

CITY OF HEARNE COUNCIL MEETING



**CITY OF
HEARNE**
Crossroads of Texas

306 WEST THIRD STREET

TUESDAY, MAY 20, 2025

5:30 P.M.

CITY COUNCIL MEETING CALLED TO ORDER

PUBLIC COMMENTS

AGENDA ITEMS: PUBLIC COMMENTS ON AGENDA ITEMS WILL BE TAKEN AT THE TIME THE ITEM IS UP FOR DISCUSSION FOLLOWING COUNCIL COMMENTS FOR A LENGTH OF TIME NOT TO EXCEED THREE MINUTES PER PERSON FROM THE VIEWING/LISTENING PUBLIC.

NON-AGENDA ITEMS: PUBLIC COMMENTS FOR NON-AGENDA ITEMS WILL BE TAKEN AT THE END OF THE COUNCIL MEETING FROM THE AUDIENCE FOR A LENGTH OF TIME NOT TO EXCEED THREE MINUTES PER PERSON FROM THE VIEWING/LISTENING PUBLIC.

1. CONSENT AGENDA

THE FOLLOWING ITEMS MAY BE ACTED UPON IN A SINGLE MOTION. NO SEPARATE DISCUSSION OR ACTION ON ANY OF THESE ITEMS WILL BE HELD UNLESS REQUESTED BY A MEMBER OF THE CITY COUNCIL. PUBLIC COMMENT ON CONSENT AGENDA ITEMS MAY BE HEARD WITHOUT REMOVING THE ITEM FROM THE CONSENT AGENDA. EACH PERSON PROVIDING PUBLIC COMMENT WILL BE LIMITED TO THREE (3) MINUTES.

a. APPROVE MINUTES FROM CITY COUNCIL MEETING OF APRIL 15, 2025, AND CITY OF HEARNE COUNCIL RETREAT MAY 3, 2025

b. APPROVE ACCOUNTS PAYABLE FROM APRIL 16, 2025, THROUGH MAY 15, 2025

END OF CONSENT AGENDA

PRESENTATION BY LANGFORD COMMUNITY MANAGEMENT SERVICES, INC FOR GENERAL LAND OFFICE (GLO-CDBG-MIT) RESILIENT COMMUNITIES PROGRAM (RCP) GRANT

- 2. ADMINISTER OATH OF OFFICE AND ISSUE CERTIFICATE OF ELECTION FOR COUNCIL PLACE 1, PLACE 3, AND PLACE 5**
- 3. DISCUSSION AND/OR ACTION TO ELECT MAYOR PRO-TEM PER HOME RULE CHARTER**
- 4. DISCUSSION AND/OR ACTION FOR THE REQUESTED VARIANCES TO 1120 W 10TH STREET LEGAL DESCRIPTION: LT 7 BLK 299 HEARNE, TEXAS 746/508 0.287 ACRES**
- 5. DISCUSSION AND/OR ACTION FOR AN ORDINANCE APPROVING AND ADOPTING WATER UTILITY RATES SCHEDULES FOR THE CITY OF HEARNE MUNICIPAL WATER SYSTEM; AND PROVIDING FOR AN EFFECTIVE DATE**
- 6. DISCUSSION AND/OR FOR AN ORDINANCE APPROVING AND ADOPTING ELECTRIC UTILITY RATES SCHEDULES FOR THE CITY OF HEARNE MUNICIPAL SYSTEM; AND PROVIDING FOR AN EFFECTIVE DATE**

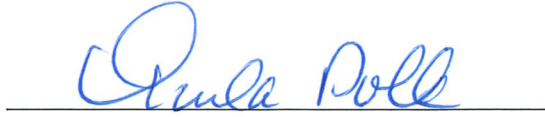
7. PUBLIC COMMENTS – NON-AGENDA ITEMS

8. ADJOURN

Pursuant To Council Rules, Comments Shall Be Limited To Three (3) Minutes. In Accordance With The Open Meetings Act, Council Is Prohibited From Acting Or Discussing (Other Than Factual Responses To Specific Questions) Any Items Brought Before Them At This Time



V. Alonzo Echavarria, City Manager



Quila Polk, City Secretary

Posted May 16, 2025 5:35 P.M.

The City Council reserves the right to retire in to Executive Session concerning any of the items listed on the agenda whenever considered necessary and legally justified under the Open Meeting Act (OMA) (Texas Government Code 551.001 ET. Seq.) If you plan to attend the Public Meeting and you have disability that requires special arrangements at the meeting, please contract City Hall, at 979-279-3461 no later than eight business hours before the scheduled meeting. Reasonable accommodations will be made to assist your needs

Executive sessions held during this meeting will generally take place in Executive Session Room, at the discretion of the City Council.

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. Action, if any, will be taken in open session.

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials:

It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission, or committee subject to the Texas Open Meetings Act.

Ruben Gomez, Mayor *Rg*

This is to certify that a copy of this agenda for this meeting was posted on the bulletin board located at the City Municipal Building on May 16, 2025, at 5:25 PM pursuant to Section 551.041, Government Code.

Quila Polk, City Secretary *QP*

The City of Hearne is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary's Office at 979/279-3461 for information. Hearing-impaired or speech-disabled persons equipped with telecommunications devices for the deaf may call 7-1-1 or may utilize the statewide Relay Texas program at 1-800-735-2988.

Pursuant to Texas Government Code Sec. 551.127, on a regular, non-emergency basis, members may attend and participate in the meeting remotely by video conference. Should that occur, a quorum of the members will be physically present at the location noted above on this agenda.

MINUTES APRIL 15, 2025

CITY OF HEARNE COUNCIL MEETING

The City of Hearne Council Meeting was called to order on April 15, 2025, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were Ray Edwards, LaShunda White (5:43p.m.), Ben Luster, and Margaret Salvaggio. Councilmember Emmett Aguirre was absent. A quorum was present.

Councilmember Edwards made the motion to approve the Consent Agenda: The Consent Agenda consisted of a) Approve the minutes from City of Hearne Council meeting on April 1, 2025, b) Approve accounts payable from April 1, 2025, through April 15, 2025. Councilmember Luster seconded the motion. Motion passed unanimously.

Councilmember Edwards made the motion to approve audit presented by Don Allman. Councilmember Salvaggio seconded the motion. Councilmember White abstained. Motion passed unanimously.

Councilmember Edwards made the motion to approve the Resolution by The City Council of the City of Hearne, Texas designating authorized signatories for contractual documents pertaining to the Community Development Block Grant Mitigation (CDBG-MIT) Resilient Communities Program through the general land office. Councilmember White seconded the motion. Motion passed unanimously.

With no further business, the City of Hearne Council Meeting was adjourned at 5:49 p.m. on April 15, 2025.

MINUTES MAY 3, 2025
CITY OF HEARNE COUNCIL RETREAT

The City of Hearne Council met at the Hilton Garden Inn Austin Downtown, Texas on May 3, 2025. Mayor Ruben Gomez presided over the retreat. Councilmembers present were Emmett Aguirre, Ray Edwards, Ben Luster, and LaShunda White. Margaret Salvaggio was absent.

Discussion on City Finances, 2025 Tax Rate, 2024-2025 Budget/Fees, City Planning, and Upcoming Projects.

CITY OF HEARNE
Payment Report
4/16/2025 to 5/15/2025

5/15/2025 1:11 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
77859 Designs Check #: 37618 000479 100-521-5850	Check date: 5/15/2025 5/7/2025 Uniforms	Code Enforcement Shirts	408.00	
		Invoice Total	<u>408.00</u>	<u>408.00</u>
		Check Total	<u>408.00</u>	<u>408.00</u>
Total number of payments: 1		Total	408.00	408.00
A T And T Check #: 37643 042920256666 100-528-5770	Check date: 5/15/2025 4/29/2025 Telephone / Telecommunications	Telephone/Telecommunications 666 6	576.06	
		Invoice Total	<u>576.06</u>	<u>576.06</u>
		Check Total	<u>576.06</u>	<u>576.06</u>
Total number of payments: 1		Total	576.06	576.06
A-7 Austin LTD dba Cramer Marketing Check #: 37619 46113 200-550-5060	Check date: 5/15/2025 5/7/2025 Operating Supplies	Laser Utility Bills and Envelopes	2,795.49	
		Invoice Total	<u>2,795.49</u>	<u>2,795.49</u>
		Check Total	<u>2,795.49</u>	<u>2,795.49</u>
Total number of payments: 1		Total	2,795.49	2,795.49
Access Disposal/Frontier Waste Solutions LLC Check #: 37464 5591820 200-550-7025	Check date: 4/17/2025 4/6/2025 Roll-Off / Junk Disposal	BSC Demo (RO) 1411 Pin Oak Street	497.75	
		Invoice Total	<u>497.75</u>	<u>497.75</u>
53565451 200-550-7025	4/13/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	2,057.16	
		Invoice Total	<u>2,057.16</u>	<u>2,057.16</u>
		Check Total	<u>2,554.91</u>	<u>2,554.91</u>
Check #: 37490 5635451 200-550-7025	Check date: 4/24/2025 4/13/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	1,220.67	
		Invoice Total	<u>1,220.67</u>	<u>1,220.67</u>
		Check Total	<u>1,220.67</u>	<u>1,220.67</u>
Check #: 37518 5671043 200-550-7025	Check date: 5/1/2025 4/20/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	2,380.14	
		Invoice Total	<u>2,380.14</u>	<u>2,380.14</u>
		Check Total	<u>2,380.14</u>	<u>2,380.14</u>
Check #: 37559 202504 200-550-5230	Check date: 5/8/2025 4/30/2025 Sanitation Contract	Frontier Waste Contract	64,977.95	
		Invoice Total	<u>64,977.95</u>	<u>64,977.95</u>
5746698 200-550-7025	4/30/2025 Roll-Off / Junk Disposal	Haul and Landfill Fees	3,056.71	
		Invoice Total	<u>3,056.71</u>	<u>3,056.71</u>
		Check Total	<u>68,034.66</u>	<u>68,034.66</u>
Total number of payments: 4		Total	74,190.38	74,190.38
AdCompSystems, Inc. Check #: 37465 27343 200-552-5045	Check date: 4/17/2025 4/1/2025 Service Charges / Fees	Gateway Fee Kiosk	100.00	
		Invoice Total	<u>100.00</u>	<u>100.00</u>
		Check Total	<u>100.00</u>	<u>100.00</u>
Check #: 37620 27513 200-552-5045	Check date: 5/15/2025 5/1/2025 Service Charges / Fees	Gateway Fee Kiosk	100.00	
		Invoice Total	<u>100.00</u>	<u>100.00</u>
		Check Total	<u>100.00</u>	<u>100.00</u>
Check #: 37581 27443 200-552-5045	Check date: 5/8/2025 5/1/2025 Service Charges / Fees	Gateway Fee Kiosk	1,237.50	
		Invoice Total	<u>1,237.50</u>	<u>1,237.50</u>

		Check Total	<u>1,237.50</u>	<u>1,237.50</u>
Total number of payments: 3		Total	1,437.50	1,437.50
AEP Energy Partners, Inc	Check date: 4/17/2025			
eCheck #: N/A	4/4/2025	AEP 03-01-2025-03-31-2025		
175-21550058			212,257.62	
200-542-5970	Electric Purchases (Aep)			
		Invoice Total	<u>212,257.62</u>	<u>212,257.62</u>
		Check Total	<u>212,257.62</u>	<u>212,257.62</u>
eCheck #: N/A	Check date: 5/15/2025			
175-21555037	5/20/2025	AEP Month Costs		
200-542-5970	Electric Purchases (Aep)		230,537.60	
		Invoice Total	<u>230,537.60</u>	<u>230,537.60</u>
		Check Total	<u>230,537.60</u>	<u>230,537.60</u>
Total number of payments: 2		Total	442,795.22	442,795.22
Allen Samuels Of Hearne, Inc	Check date: 5/15/2025			
Check #: 37621	5/5/2025	Transmission Leak Perform Oil and Filter Cha		
6052963/1	Vehicle Maintenance		1,253.42	
100-527-5070		Invoice Total	<u>1,253.42</u>	<u>1,253.42</u>
		Check Total	<u>1,253.42</u>	<u>1,253.42</u>
X220223364:04	5/6/2025	Push-IN Cap for 1-1/2" OD and Freight		
100-527-5040	Equipment Maintenance		30.74	
		Invoice Total	<u>30.74</u>	<u>30.74</u>
		Check Total	<u>1,284.16</u>	<u>1,284.16</u>
Total number of payments: 1		Total	1,284.16	1,284.16
Alonzo Echavarria	Check date: 4/24/2025			
Check #: 37500	5/2/2025	Council Retreat Austin Texas		
05022025	Travel Expense		308.34	
100-512-5832		Invoice Total	<u>308.34</u>	<u>308.34</u>
		Check Total	<u>308.34</u>	<u>308.34</u>
Total number of payments: 1		Total	308.34	308.34
Amazon Capital Services, Inc.	Check date: 4/17/2025			
Check #: 37466	4/14/2025	Hot Cocoa Coffee Cups Coffee Pods Paper Cli		
1GWD-G1Y6-X7XT	Operating Supplies		98.01	
100-528-5060		Invoice Total	<u>98.01</u>	<u>98.01</u>
		Check Total	<u>98.01</u>	<u>98.01</u>
Check #: 37491	Check date: 4/24/2025			
1TKG-KJHF-3C76	4/17/2025	Otterbox Defender Series Case		
100-527-5060	Operating Supplies		46.49	
		Invoice Total	<u>46.49</u>	<u>46.49</u>
		Check Total	<u>46.49</u>	<u>46.49</u>
Check #: 37519	Check date: 5/1/2025			
1NKY-9MX3-6G4P	4/25/2025	Autism Awareness Shirt 2XL		
100-528-5060	Operating Supplies		12.99	
		Invoice Total	<u>12.99</u>	<u>12.99</u>
1KHT-LY1F-6RDW	4/25/2025	Autism Awareness TShirt Large		
100-528-5060	Operating Supplies		64.95	
		Invoice Total	<u>64.95</u>	<u>64.95</u>
1JTP-MV33-6RDK	4/25/2025	Febreeze and Softsoap		
200-552-5060	Operating Supplies		39.06	
		Invoice Total	<u>39.06</u>	<u>39.06</u>
1C7N-7DCD-774Q	4/25/2025	Cinco de Mayo Decorations		
200-552-7010	Holiday Decorations		96.94	
		Invoice Total	<u>96.94</u>	<u>96.94</u>
		Check Total	<u>213.94</u>	<u>213.94</u>
Check #: 37560	Check date: 5/8/2025			
1H9M-3NK3-99JC	4/28/2025	Disinfecting Wipes Plastic Cup with Lids and		
100-528-5060	Operating Supplies		99.41	
		Invoice Total	<u>99.41</u>	<u>99.41</u>
		Check Total	<u>99.41</u>	<u>99.41</u>
Check #: 37582	Check date: 5/8/2025			
1NHX-1PGGV-NNRX	5/1/2025	Appreciation Bags		
100-528-5060	Operating Supplies		25.49	
		Invoice Total	<u>25.49</u>	<u>25.49</u>
1Y4Q-FPDV-NGHX	5/1/2025	Gum, Legal Pads, Sharpie Gel Pens, Hand Sa		
100-528-5060	Operating Supplies		99.95	
		Invoice Total	<u>99.95</u>	<u>99.95</u>
1HM1-F61Y-6364	5/2/2025	Typewriter Ribbon & Correction Tape Spool		
100-513-5060	Operating Supplies		15.99	
		Invoice Total	<u>15.99</u>	<u>15.99</u>
1CTD-PXY7-6DMP	5/6/2025	Taylor Pool Water Test Kit		

100-524-5170	Pool Maintenance		80.74	
		Invoice Total	80.74	80.74
1CTD-PXY7-63Y7	5/6/2025	Taylor Pool Water Test Kit		
100-524-5170	Pool Maintenance		161.48	
		Invoice Total	161.48	161.48
1VFF-KVVX-GQJD	5/7/2025	Black Shades		
100-524-5060	Operating Supplies		71.10	
		Invoice Total	71.10	71.10
		Check Total	454.75	454.75
Check #: 37622	Check date: 5/15/2025			
1QFH-XD1V-631X	5/9/2025	Dell Business Desktop		
100-528-5050	Computer Hardware & Software		723.46	
		Invoice Total	723.46	723.46
1PLV-6KG7-6VR4	5/12/2025	MCR Safety Premium Goatskin Driver Gloves		
200-540-5060	Operating Supplies		171.60	
		Invoice Total	171.60	171.60
1N17-X66K-6PYM	5/12/2025	Commercial High Bay LED Shop Lights with L		
200-542-5060	Operating Supplies		357.19	
		Invoice Total	357.19	357.19
1P9P-9RVL-6MVD	5/14/2025	Chlorine Bleach		
100-528-5060	Operating Supplies		87.40	
		Invoice Total	87.40	87.40
		Check Total	1,339.65	1,339.65
Total number of payments: 6		Total	2,252.25	2,252.25
American Legion Post 454				
Check #: 37649	Check date: 5/15/2025			
03312025	3/31/2025	Reimbursement of Flag Purchase		
200-552-5765	Public Relations		714.95	
		Invoice Total	714.95	714.95
		Check Total	714.95	714.95
Total number of payments: 1		Total	714.95	714.95
Angela Serna				
Check #: 37501	Check date: 4/24/2025			
05022025	5/2/2025	Council Retreat Austin Texas		
100-521-5832	Travel Expense		308.34	
		Invoice Total	308.34	308.34
		Check Total	308.34	308.34
Total number of payments: 1		Total	308.34	308.34
APA Texas Chapter				
Check #: 37623	Check date: 5/15/2025			
052025-0273	5/9/2025	AICP Workshop Part 1 and APA Member		
100-521-5870	Employee Training - Cpe / Ceu		510.00	
		Invoice Total	510.00	510.00
		Check Total	510.00	510.00
Total number of payments: 1		Total	510.00	510.00
Aqua-Tech Laboratories, Inc				
Check #: 37561	Check date: 5/8/2025			
76884	4/24/2025	Total Coliform DW		
200-540-5071	Lab Services		156.00	
		Invoice Total	156.00	156.00
		Check Total	156.00	156.00
Total number of payments: 1		Total	156.00	156.00
Atmos Energy				
Check #: 37467	Check date: 4/17/2025			
040320257871	4/3/2025	Gas City Hall Bldg B Acct#3032337871		
100-528-5771	Utilities		46.37	
200-552-5771	Utilities		46.37	
		Invoice Total	92.74	92.74
		Check Total	92.74	92.74
Check #: 37624	Check date: 5/15/2025			
050120258647	5/1/2025	Gas Club House Acct#3032338647		
100-524-5771	Utilities		89.61	
		Invoice Total	89.61	89.61
050220257644	5/2/2025	Gas City Hall Bldg A Acct#4041167644		
100-513-5771	Utilities		94.43	
100-518-5771	Utilities		94.43	
		Invoice Total	188.86	188.86
050220258898	5/2/2025	Gas New Library Acct#3032338898		
100-517-5771	Utilities		103.03	
		Invoice Total	103.03	103.03
050220258138	5/2/2025	Gas Fire Station Acct#3032338138		

100-520-5771	Utilities		182.61	
		Invoice Total	182.61	182.61
050220257871	5/2/2025	Gas City Hall Bldg B Acct#3032337871		
100-528-5771	Utilities		93.90	
		Invoice Total	93.90	93.90
		Check Total	658.01	658.01
Total number of payments: 2		Total	750.75	750.75
Aurora Martinez				
Check #: 37597	Check date: 5/8/2025			
27-0325-12	5/1/2025	Utility Refund		
200-2122	Current Refunds Payable		262.40	
		Invoice Total	262.40	262.40
		Check Total	262.40	262.40
Total number of payments: 1		Total	262.40	262.40
Avfuel Corporation				
Check #: 37625	Check date: 5/15/2025			
022465472	5/13/2025	Jet Fuel Quantix Liquid Trans		
350-1432	Inventory - Av Gas		9,088.46	
		Invoice Total	9,088.46	9,088.46
		Check Total	9,088.46	9,088.46
Total number of payments: 1		Total	9,088.46	9,088.46
Avinext				
Check #: 37520	Check date: 5/1/2025			
332244	4/18/2025	Veeam Data Platform Foundation	1,269.00	
100-528-5050	Computer Hardware & Software		1,269.00	1,269.00
		Invoice Total	1,269.00	1,269.00
331738	4/22/2025	New Microserver for Library and Labor to Dej	2,899.00	
100-517-5050	Computer Hardware & Software		2,899.00	2,899.00
		Invoice Total	2,899.00	2,899.00
332382	4/24/2025	Aclara Update Support/Remote	625.00	
200-552-5050	Computer Hardware & Software		625.00	625.00
		Invoice Total	625.00	625.00
332391	4/25/2025	Resolve Faxing Issue and Camera PC in Dispi	300.00	
100-518-5050	Computer Hardware & Software		300.00	300.00
		Invoice Total	300.00	300.00
		Check Total	5,093.00	5,093.00
Total number of payments: 1		Total	5,093.00	5,093.00
Ben Luster				
Check #: 37502	Check date: 4/24/2025			
05022025	5/2/2025	Council Retreat of Austin Texas	308.34	
100-511-5832	Travel Expense		308.34	308.34
		Invoice Total	308.34	308.34
		Check Total	308.34	308.34
Total number of payments: 1		Total	308.34	308.34
Benjamin O Pascua Dba Vmicroservices LLC				
Check #: 37492	Check date: 4/24/2025			
318	4/20/2025	Azure Cloud Backup 834	417.00	
100-528-5045	Software Maintenance		417.00	
200-552-5045	Software Maintenance		834.00	834.00
		Invoice Total	834.00	834.00
		Check Total	834.00	834.00
Check #: 37562	Check date: 5/8/2025			
319	4/29/2025	Prepaid IT Services 15%	474.00	
100-528-5045	Software Maintenance		474.00	
200-552-5045	Software Maintenance		948.00	948.00
		Invoice Total	948.00	948.00
		Check Total	948.00	948.00
Check #: 37583	Check date: 5/8/2025			
320	5/5/2025	Office 365 Enterprise E1/E3	1,288.62	
100-528-5045	Software Maintenance		1,288.62	1,288.62
		Invoice Total	1,288.62	1,288.62
		Check Total	1,288.62	1,288.62
Total number of payments: 3		Total	3,070.62	3,070.62
Bobcat Of Houston				
Check #: 37521	Check date: 5/1/2025			
31038298	4/22/2025	Replace Tracks and Idlers on Skid Steer	7,467.22	
100-527-5040	Equipment Maintenance		7,467.22	7,467.22
		Invoice Total	7,467.22	7,467.22
31038321	4/23/2025	Idler Replacement on Skid Steer	2,232.58	
100-527-5040	Equipment Maintenance			

			Invoice Total	<u>2,232.58</u>	<u>2,232.58</u>	
			Check Total	<u>9,699.80</u>	<u>9,699.80</u>	
Check #: 37563	Check date: 5/8/2025	Repair Track Idlers on Skid Steer				
310383821	4/23/2025					
200-540-5040	Equipment Maintenance					
			Invoice Total	<u>2,232.58</u>	<u>2,232.58</u>	
31038385	4/28/2025	Breaker				
100-527-5040	Equipment Maintenance					
			646.00			
			Invoice Total	<u>646.00</u>	<u>646.00</u>	
			Check Total	<u>2,878.58</u>	<u>2,878.58</u>	
Total number of payments: 2			Total	<u>12,578.38</u>	<u>12,578.38</u>	
Brazos Valley Groundwater						
Check #: 37584	Check date: 5/8/2025	1056 acre/ft@15.885200 per acre foot=total				
1253	5/1/2025					
200-540-6040	Water District Assessment Fee					
			1,398.28			
			Invoice Total	<u>1,398.28</u>	<u>1,398.28</u>	
			Check Total	<u>1,398.28</u>	<u>1,398.28</u>	
Total number of payments: 1			Total	<u>1,398.28</u>	<u>1,398.28</u>	
Brazos Valley L4 LLC						
Check #: 37512	Check date: 4/24/2025	Draw 5 Sidewalks				
04072025	4/7/2025					
100-527-9115	Sidewalks/Curbs/Gutters/Ramps					
			38,874.00			
			Invoice Total	<u>38,874.00</u>	<u>38,874.00</u>	
			Check Total	<u>38,874.00</u>	<u>38,874.00</u>	
Total number of payments: 1			Total	<u>38,874.00</u>	<u>38,874.00</u>	
Brazos WiFi						
Check #: 37585	Check date: 5/8/2025	VoIP-Residential Unlimited Calling 2025-05-0				
202505000281	5/1/2025					
100-528-5770	Telephone / Telecommunications					
			43.30			
			Invoice Total	<u>43.30</u>	<u>43.30</u>	
			Check Total	<u>43.30</u>	<u>43.30</u>	
Total number of payments: 1			Total	<u>43.30</u>	<u>43.30</u>	
BVCAP						
Check #: 37598	Check date: 5/8/2025	Utility Refund Donald Rogers				
27-0445-04	5/5/2025					
200-2122	Current Refunds Payable					
			632.31			
			Invoice Total	<u>632.31</u>	<u>632.31</u>	
			Check Total	<u>632.31</u>	<u>632.31</u>	
Total number of payments: 1			Total	<u>632.31</u>	<u>632.31</u>	
CGBG Enterprises Solutions						
Check #: 37599	Check date: 5/8/2025	Utility Refund				
07-0080-08.	5/1/2025					
200-2122	Current Refunds Payable					
			783.58			
			Invoice Total	<u>783.58</u>	<u>783.58</u>	
			Check Total	<u>783.58</u>	<u>783.58</u>	
Total number of payments: 1			Total	<u>783.58</u>	<u>783.58</u>	
Chad Jones Law						
Check #: 37650	Check date: 5/15/2025	Refund				
2025-06	3/21/2025					
100-518-5150	Professional Services					
			29.00			
			Invoice Total	<u>29.00</u>	<u>29.00</u>	
			Check Total	<u>29.00</u>	<u>29.00</u>	
Total number of payments: 1			Total	<u>29.00</u>	<u>29.00</u>	
Chaparral Lab, Inc.						
Check #: 37586	Check date: 5/8/2025	WWTP Lab Materials				
INV2505109	5/1/2025					
200-544-5071	Lab Services					
			2,650.00			
			Invoice Total	<u>2,650.00</u>	<u>2,650.00</u>	
			Check Total	<u>2,650.00</u>	<u>2,650.00</u>	
Total number of payments: 1			Total	<u>2,650.00</u>	<u>2,650.00</u>	
Chovaneek Q Edwards						
Check #: 37600	Check date: 5/8/2025	Utility Refund				
28-0455-05	5/1/2025					
200-2122	Current Refunds Payable					
			29.54			
			Invoice Total	<u>29.54</u>	<u>29.54</u>	
			Check Total	<u>29.54</u>	<u>29.54</u>	
Total number of payments: 1			Total	<u>29.54</u>	<u>29.54</u>	

Cintas Corporation No 2

Check #: 37487

4219904485

100-519-5850
100-524-5850
100-527-5850
100-528-5020
200-540-5850
200-542-5850
200-544-5850
200-550-5850
200-552-5020

Check date: 4/17/2025

2/4/2025

Uniforms
Uniforms
Uniforms
Building Maintenance
Uniforms
Uniforms
Uniforms
Uniforms
Building Maintenance

Cintas Uniforms/Floor Mats

59.88
82.79
120.98
107.14
96.71
1,270.67
58.22
37.51
107.14

Invoice Total

1,941.04**1,941.04**

Check Total

1,941.04**1,941.04**

Check #: 37468

4227295537

100-519-5850
100-524-5850
100-527-5850
100-528-5020
200-540-5850
200-542-5850
200-544-5850
200-550-5850
200-552-5020

Check date: 4/17/2025

4/15/2025

Uniforms
Uniforms
Uniforms
Building Maintenance
Uniforms
Uniforms
Uniforms
Uniforms
Building Maintenance

Cintas Uniforms/Floor Mats

56.68
87.79
120.62
314.14
104.37
151.62
60.22
39.51
314.14

Invoice Total

1,249.09**1,249.09**

Check Total

1,249.09**1,249.09**

Check #: 37522

4228042645

100-519-5850
100-524-5850
100-527-5850
100-528-5020
200-540-5850
200-542-5850
200-544-5850
200-550-5850
200-552-5020

Check date: 5/1/2025

4/22/2025

Uniforms
Uniforms
Uniforms
Building Maintenance
Uniforms
Uniforms
Uniforms
Uniforms
Building Maintenance

Cintas Uniforms/Floor Mats

56.68
87.79
120.62
84.32
330.85
151.62
60.22
39.51
84.32

Invoice Total

1,015.93**1,015.93**

Check Total

1,015.93**1,015.93**

Check #: 37564

4228758865

100-519-5850
100-524-5850
100-527-5850
100-528-5020
200-540-5850
200-542-5850
200-544-5850
200-550-5850
200-552-5020

Check date: 5/8/2025

4/29/2025

Uniforms
Uniforms
Uniforms
Building Maintenance
Uniforms
Uniforms
Uniforms
Uniforms
Building Maintenance

Cintas Uniforms/Floor Mats

56.68
87.79
120.62
141.66
104.37
190.26
60.22
39.51
141.66

Invoice Total

942.77**942.77**

Check Total

942.77**942.77**

Check #: 37626

4230254894

100-519-5850
100-524-5850
100-527-5850
100-528-5020
200-540-5850
200-542-5850
200-544-5850
200-550-5850
200-552-5020

Check date: 5/15/2025

5/13/2025

Uniforms
Uniforms
Uniforms
Building Maintenance
Uniforms
Uniforms
Uniforms
Uniforms
Building Maintenance

Cintas Uniforms/Floor Mats

56.68
87.79
120.62
311.13
110.89
151.62
60.22
39.51
311.13

Invoice Total

1,249.59**1,249.59**

Check Total

1,249.59**1,249.59**

Total number of payments: 5

Total**6,398.42****6,398.42**

Coast to Coast Solutions

Check #: 37565

IVC0116433

100-517-5700

Check date: 5/8/2025

4/21/2025

Childrens Programs

Library Crayons

158.47

Invoice Total

158.47**158.47**

IVC0116476

100-517-5700

4/23/2025

Childrens Programs

Color Our World Coloring Poster

198.98

Invoice Total

198.98**198.98**

				Check Total	357.45	357.45
Total number of payments: 1				Total	357.45	357.45
Community Resource Center of Robertson County						
Check #: 37469	Check date: 4/17/2025	Monthly Support				
1008	4/15/2025					
310-500-7040	Community Promotion					
				Invoice Total	1,000.00	
					1,000.00	1,000.00
				Check Total	1,000.00	1,000.00
Check #: 37627	Check date: 5/15/2025	Monthly Support				
1009	5/15/2025					
310-500-7040	Community Promotion					
				Invoice Total	1,000.00	
					1,000.00	1,000.00
				Check Total	1,000.00	1,000.00
				Total	2,000.00	2,000.00
Total number of payments: 2						
Core & Main LP						
Check #: 37523	Check date: 5/1/2025	2 Ang Key MTR Valve				
W763564	4/10/2025					
200-540-5050	Line / System Maintenance					
				Invoice Total	807.40	
					807.40	807.40
				Check Total	807.40	807.40
				Total	807.40	807.40
Total number of payments: 1						
Creative Product Source Inc						
Check #: 37628	Check date: 5/15/2025	Color Our World Coloring Book and Retro Po				
CPI106787	5/2/2025					
100-517-5700	Childrens Programs					
				Invoice Total	280.79	
					280.79	280.79
				Check Total	280.79	280.79
				Total	280.79	280.79
Total number of payments: 1						
D Pittman Contractor						
Check #: 37557	Check date: 5/1/2025	Remove and Replace Fire Hydrant				
1004	4/27/2025					
200-540-5050	Line / System Maintenance					
				Invoice Total	3,000.00	
					3,000.00	3,000.00
				Check Total	3,000.00	3,000.00
Check #: 37587	Check date: 5/8/2025	Water Line Add-Ons and Fire Hydrant Replac				
1005	5/1/2025					
200-540-5060	Fire Hydrant System Maintenan					
				Invoice Total	13,000.00	
					13,000.00	13,000.00
				Check Total	13,000.00	13,000.00
				Total	16,000.00	16,000.00
Total number of payments: 2						
Damonica Mcgee						
Check #: 37601	Check date: 5/8/2025	Utility Refund				
02-0230-04	5/1/2025					
200-2122	Current Refunds Payable					
				Invoice Total	149.07	
					149.07	149.07
				Check Total	149.07	149.07
				Total	149.07	149.07
Total number of payments: 1						
Data Flow Systems, Inc						
Check #: 37524	Check date: 5/1/2025	SCADA Improvement				
105746	4/20/2025					
200-540-9111	Water Distribution Improvement					
				Invoice Total	2,122.00	
					2,122.00	2,122.00
				Check Total	2,122.00	2,122.00
				Total	2,122.00	2,122.00
Total number of payments: 1						
Demco, Inc.						
Check #: 37566	Check date: 5/8/2025	Children's Programs				
7637587	4/24/2025					
100-517-5700	Childrens Programs					
				Invoice Total	270.63	
					270.63	270.63
				Check Total	270.63	270.63
				Total	270.63	270.63
Total number of payments: 1						
Derrick Williams						
Check #: 37602	Check date: 5/8/2025	Utility Refund				
04-0110-19	5/1/2025					
200-2122	Current Refunds Payable					
				Invoice Total	152.14	
					152.14	152.14
				Check Total	152.14	152.14

Total number of payments: 1		Total	152.14	152.14
Digital Ally, Inc.				
Check #: 37470	Check date: 4/17/2025			
1117123-5	4/26/2025	Five Year Subscription 5 of 5		
100-518-5045	Service Charges / Fees		18,888.00	
		Invoice Total	18,888.00	18,888.00
		Check Total	18,888.00	18,888.00
Total number of payments: 1		Total	18,888.00	18,888.00
Emmett Aguirre				
Check #: 37503	Check date: 4/24/2025			
05022025	5/2/2025	Council Retreat of Austin Texas		
100-511-5832	Travel Expense		308.34	
		Invoice Total	308.34	308.34
		Check Total	308.34	308.34
Total number of payments: 1		Total	308.34	308.34
Endia Chopp				
Check #: 37603	Check date: 5/8/2025			
27-0725-14	5/1/2025	Utility Refund		
200-2122	Current Refunds Payable		203.53	
		Invoice Total	203.53	203.53
		Check Total	203.53	203.53
Total number of payments: 1		Total	203.53	203.53
Entec Pest Management Inc				
Check #: 37471	Check date: 4/17/2025			
835871	4/15/2025	Monthly Pest Control		
100-528-5020	Building Maintenance		129.85	
200-552-5020	Building Maintenance		129.85	
		Invoice Total	259.70	259.70
		Check Total	259.70	259.70
Check #: 37588	Check date: 5/8/2025			
837404	5/1/2025	PSB Quarterly		
100-518-5020	Building Maintenance		116.60	
		Invoice Total	116.60	116.60
		Check Total	116.60	116.60
Total number of payments: 2		Total	376.30	376.30
Entergy				
Check #: 37472	Check date: 4/17/2025			
110008372501	4/2/2025	Pilot Store Lift Station		
200-543-5050	Line / System Maintenance		41.79	
		Invoice Total	41.79	41.79
		Check Total	41.79	41.79
Check #: 37589	Check date: 5/8/2025			
130006986098	5/1/2025	Pilot Store Lift Station		
200-543-5050	Line / System Maintenance		44.39	
		Invoice Total	44.39	44.39
		Check Total	44.39	44.39
Total number of payments: 2		Total	86.18	86.18
ERS - Texas Social Security Program				
Check #: 37525	Check date: 5/1/2025			
04222025	4/22/2025	Annual Administrative Fee		
100-512-5740	Dues/Subscriptions		35.00	
		Invoice Total	35.00	35.00
		Check Total	35.00	35.00
Total number of payments: 1		Total	35.00	35.00
Ferguson Enterprises # 1106				
Check #: 37567	Check date: 5/8/2025			
1344552	4/8/2025	Top Bolt Coupler		
200-540-5050	Line / System Maintenance		781.40	
		Invoice Total	781.40	781.40
1343202-1	4/10/2025	LF 2x12 Brass NIP GBL		
200-540-5050	Line / System Maintenance		57.39	
		Invoice Total	57.39	57.39
1323505-4	4/10/2025	LF 3/4 MIP X 3/4 CTS PJ		
200-540-5050	Line / System Maintenance		480.80	
		Invoice Total	480.80	480.80
1343202-2	4/24/2025	12x17 Rect Standard Blue AMR Lid		
200-540-5050	Line / System Maintenance		212.10	
		Invoice Total	212.10	212.10
1328226-3	4/24/2025	LF 1 CTS x PVC Comp Comp and LF 1 FCTH x		

200-540-5050	Line / System Maintenance		1,473.36	
		Invoice Total	1,473.36	1,473.36
1346851	4/24/2025	Pipe and Fittings for Inventory		
200-540-5050	Line / System Maintenance		5,641.76	
		Invoice Total	5,641.76	5,641.76
		Check Total	8,646.81	8,646.81
Check #: 37526	Check date: 5/1/2025			
1344550	4/10/2025	8" Parts for Inventory		
200-540-5060	Operating Supplies		7,502.40	
		Invoice Total	7,502.40	7,502.40
1297677-4	4/16/2025	PVC Comp Comp		
200-540-5050	Line / System Maintenance		452.83	
		Invoice Total	452.83	452.83
1343211	4/21/2025	12x17 Rectangular Standard Blue AMR Lid		
200-540-5050	Line / System Maintenance		240.38	
		Invoice Total	240.38	240.38
		Check Total	8,195.61	8,195.61
Total number of payments: 2		Total	16,842.42	16,842.42
Fish Window Cleaning				
Check #: 37568	Check date: 5/8/2025			
2821-118597	4/3/2025	Window Cleaning Library		
100-528-5020	Building Maintenance		43.00	
		Invoice Total	43.00	43.00
		Check Total	43.00	43.00
Check #: 37629	Check date: 5/15/2025			
2821-119482	5/9/2025	Window Cleaning Library		
100-528-5020	Building Maintenance		25.80	
		Invoice Total	25.80	25.80
		Check Total	25.80	25.80
Total number of payments: 2		Total	68.80	68.80
Frost Crushed Stone Inc				
Check #: 37569	Check date: 5/8/2025			
76796	4/17/2025	K-Base		
100-527-5095	Street Maintenance		454.05	
		Invoice Total	454.05	454.05
		Check Total	454.05	454.05
Total number of payments: 1		Total	454.05	454.05
Fusion Cloud Services LLC				
Check #: 37570	Check date: 5/8/2025			
1029375910	4/6/2025	Telephone/Telecommunications		
100-528-5770	Telephone / Telecommunications		349.25	
200-552-5770	Telephone / Telecommunications		349.25	
350-500-5770	Telephone / Telecommunications		298.23	
		Invoice Total	996.73	996.73
		Check Total	996.73	996.73
Total number of payments: 1		Total	996.73	996.73
Grainger				
Check #: 37547	Check date: 5/1/2025			
9456934042	3/31/2025	Mogul Screw		
200-542-5053	Street Light Maintenance		577.40	
		Invoice Total	577.40	577.40
		Check Total	577.40	577.40
Total number of payments: 1		Total	577.40	577.40
Grantworks, Inc.				
Check #: 37630	Check date: 5/15/2025			
06	5/9/2025	ARPA Contract No. ARP-TX21-76 Administrat		
200-552-5900	Engineer / Consultant		10,176.00	
		Invoice Total	10,176.00	10,176.00
		Check Total	10,176.00	10,176.00
Total number of payments: 1		Total	10,176.00	10,176.00
GT Distributors Inc.				
Check #: 37571	Check date: 5/8/2025			
INV1042006	4/18/2025	Safariland Mace Holder M. Kerr		
100-518-5850	Uniforms		39.80	
		Invoice Total	39.80	39.80
		Check Total	39.80	39.80
Total number of payments: 1		Total	39.80	39.80

Gulf Coast Paper Co, Inc.

Check #: 37473
263800
100-528-5060

Check date: 4/17/2025
4/9/2025
Operating Supplies

Natural S/F Towel

	70.06	
Invoice Total	<u>70.06</u>	<u>70.06</u>
Check Total	<u>70.06</u>	<u>70.06</u>
Total	70.06	70.06

Total number of payments: 1

Hearne Ace Hardware, LLC

Check #: 37548
032013/1
100-524-5060

Check date: 5/1/2025
3/12/2025
Operating Supplies

Marking Paint Orange and Grade Stake

36.09	
Invoice Total	<u>36.09</u>

032046/1
100-524-5023

3/14/2025
Bldg Maintenance

Sillcock Valve and Galvanized Nipple

18.98	
Invoice Total	<u>18.98</u>

032045/1
100-524-5060

3/14/2025
Operating Supplies

Chain and Hook Flappers Tank Lever Euro Pl

19.98	
Invoice Total	<u>19.98</u>

032055/1
200-543-5050

3/14/2025
Line / System Maintenance

Handy Crete

18.27	
Invoice Total	<u>18.27</u>

032114/1
100-524-5060

3/17/2025
Operating Supplies

2 Cyl Orange Line and Home Gard Sprayer G

85.46	
Invoice Total	<u>85.46</u>

032118/1
200-542-5455

3/17/2025
Small Tools

Fastback Compact Fold Knife

10.99	
Invoice Total	<u>10.99</u>

032176/1
100-527-5060

3/18/2025
Operating Supplies

Pipe Joint Compound

27.98	
Invoice Total	<u>27.98</u>

032151/1
200-540-5455

3/18/2025
Small Tools

Shovel Round Long

13.99	
Invoice Total	<u>13.99</u>

032130/1
200-544-5060

3/18/2025
Operating Supplies

CM Universal Joint 1/2DR

17.99	
Invoice Total	<u>17.99</u>

032215/1
200-542-5060

3/20/2025
Operating Supplies

Misc. Fasteners

1.32	
Invoice Total	<u>1.32</u>

032232/1
200-540-5060

3/21/2025
Operating Supplies

Animal Repellent Green

45.98	
Invoice Total	<u>45.98</u>

032269/1
100-524-5060

3/22/2025
Operating Supplies

Autocut

38.00	
Invoice Total	<u>38.00</u>

032275/1
100-518-5060

3/24/2025
Operating Supplies

Dowel Rod

23.31	
Invoice Total	<u>23.31</u>

032272/1
100-524-5060

3/24/2025
Operating Supplies

Libman Heavy Duty Scrub Brush Graffiti Rem

71.54	
Invoice Total	<u>71.54</u>

429.88	<u>429.88</u>
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Check #: 37594
032335/1
200-540-5060

Check date: 5/8/2025
3/25/2025
Operating Supplies

Over Glass Safety Compact Knife Drop cloth

24.86	
Invoice Total	<u>24.86</u>

0323211/1
200-542-5060

3/25/2025
Operating Supplies

Chainsaw Chain and Trufuel 50:1 Mix 110oz

78.97	
Invoice Total	<u>78.97</u>

032398/1
100-524-5060

3/27/2025
Operating Supplies

Handy Crete

60.90	
Invoice Total	<u>60.90</u>

032397/1
100-527-5455

3/27/2025
Small Tools

File Mill Bastard 6" Card

6.99	
Invoice Total	<u>6.99</u>

032360/1
100-524-5060

3/28/2025
Operating Supplies

Snap Bolt Round Eye

7.98	
Invoice Total	<u>7.98</u>

032421/1
100-524-5060

3/28/2025
Operating Supplies

Ace Better Roller and Ruststop Flat Black

63.95	
Invoice Total	<u>63.95</u>

032424/1
200-540-5060

3/28/2025
Operating Supplies

Battery Alkaline Marker Fine Point Sharpie

24.58	
Invoice Total	<u>24.58</u>

032448/1
100-527-5040

3/31/2025
Equipment Maintenance

Ball Valve Brass

49.99	
Invoice Total	<u>49.99</u>

Check #: 37572	Check date: 5/8/2025	Check Total	318.22	318.22
032540/1	4/2/2025	Ace Better Roller and Stain Brush Flat		
100-524-5023	Bldg Maintenance		37.14	
		Invoice Total	37.14	37.14
032511/1	4/2/2025	Hand Sander Sandbelt Taping Knife Dropcloth		
100-524-5023	Bldg Maintenance		64.54	
		Invoice Total	64.54	64.54
032557/1	4/3/2025	Bar and Chain Oil 1Gal and Misc. Fasteners		
200-542-5060	Operating Supplies		33.34	
		Invoice Total	33.34	33.34
032572/1	4/3/2025	Bar and Chain Oil 1 Gal and Trufuel 50:1 Mix		
200-542-5060	Operating Supplies		102.96	
		Invoice Total	102.96	102.96
032598/1	4/4/2025	Keykrafter Brass Key		
200-540-5060	Operating Supplies		7.18	
		Invoice Total	7.18	7.18
032627/1	4/7/2025	Channelok Pliers		
200-540-5455	Small Tools		34.99	
		Invoice Total	34.99	34.99
032648/1	4/7/2025	LED A15 E26 40W DL 2 PK		
200-542-5023	Bldg Maintenance		21.98	
		Invoice Total	21.98	21.98
032709/1	4/9/2025	Misc. Fasteners and Hole Saw Bulk BM		
200-540-5455	Small Tools		25.48	
		Invoice Total	25.48	25.48
032699/1	4/9/2025	Chain Saw Chain		
200-542-5060	Operating Supplies		27.99	
		Invoice Total	27.99	27.99
032748/1	4/10/2025	Galvanized Steel Coupler		
200-540-5060	Operating Supplies		2.99	
		Invoice Total	2.99	2.99
032731/1	4/10/2025	Red Granite Hammer Bit and Multi Mat Drill S		
200-540-5455	Small Tools		55.98	
		Invoice Total	55.98	55.98
032773/1	4/11/2025	PVC Coupling and Female Adapter		
200-542-5050	Line / System Maintenance		1.58	
		Invoice Total	1.58	1.58
032828/1	4/15/2025	Stake Grade		
200-544-5060	Operating Supplies		10.74	
		Invoice Total	10.74	10.74
032829/1	4/15/2025	Rake Bow Fiber 16T ACe		
200-544-5455	Small Tools		28.99	
		Invoice Total	28.99	28.99
032890/1	4/17/2025	Combination Padlock		
100-527-5060	Operating Supplies		45.98	
		Invoice Total	45.98	45.98
032878/1	4/17/2025	Brass Ext Tube and J Bend		
200-544-5090	Plant Maintenance		37.98	
		Invoice Total	37.98	37.98
032881/1	4/17/2025	LED 40W 2PK		
200-552-5020	Building Maintenance		10.99	
		Invoice Total	10.99	10.99
032901/1	4/18/2025	Trufuel 50:1		
200-540-5060	Operating Supplies		26.99	
		Invoice Total	26.99	26.99
032981/1	4/22/2025	Ace Foam Roller		
100-527-5060	Operating Supplies		16.18	
		Invoice Total	16.18	16.18
033028/1	4/23/2025	Commercial Swivel Mount Light Control		
100-518-5060	Operating Supplies		16.99	
		Invoice Total	16.99	16.99
033027/1	4/23/2025	Handy Crete		
100-527-5060	Operating Supplies		24.36	
		Invoice Total	24.36	24.36
033004/1	4/23/2025	Female Adapter and Locknut 3 pk		
200-542-5060	Operating Supplies		2.58	
		Invoice Total	2.58	2.58
033051/1	4/24/2025	CD Nickel Belt Snap K. Ring		
100-527-5060	Operating Supplies		11.18	
		Invoice Total	11.18	11.18
033050/1	4/24/2025	Rags Paper 200 PC and Keykrafter Brass Key		
100-527-5060	Operating Supplies		37.53	
		Invoice Total	37.53	37.53
033043/1	4/24/2025	Clevis Grab Hook		
200-540-5060	Operating Supplies		17.18	
		Invoice Total	17.18	17.18
033067/1	4/24/2025	Tamper 10x10 Steel Handle		

200-544-5455	Small Tools		49.99	
		Invoice Total	49.99	49.99
033076/1	4/25/2025	Trufuel 50:1 Mix 110oz and Bar and Chain Oi		
200-542-5060	Operating Supplies		129.95	
		Invoice Total	129.95	129.95
033150/1	4/29/2025	Ace Rake		
100-527-5060	Operating Supplies		39.98	
		Invoice Total	39.98	39.98
033179/1	4/30/2025	Thread Seal Tape		
100-527-5060	Operating Supplies		3.99	
		Invoice Total	3.99	3.99
033164/1	4/30/2025	Handy Crete		
200-540-5060	Operating Supplies		36.54	
		Invoice Total	36.54	36.54
		Check Total	964.27	964.27
Check #: 37590	Check date: 5/8/2025			
033218/1	5/1/2025	Handy Crete		
200-543-5050	Line / System Maintenance		24.36	
		Invoice Total	24.36	24.36
		Check Total	24.36	24.36
Total number of payments: 4		Total	1,736.73	1,736.73

Hearne Carquest	Check date: 5/8/2025			
Check #: 37573	4/3/2025	Carb Spray Berryman and Wheel Hub Dust C		
9211-761293	Operating Supplies		13.98	
100-524-5060		Invoice Total	13.98	13.98
9211-761324	4/3/2025	Extreme Purple Cleaner 40oz		
100-527-5060	Operating Supplies		9.49	
		Invoice Total	9.49	9.49
9211-761331	4/3/2025	6g-6FP Hydraulic Fitting and Hydraulic Hose		
200-542-5040	Equipment Maintenance		123.62	
		Invoice Total	123.62	123.62
9211-761414	4/4/2025	LED Clearance Red and Amber		
100-527-5060	Operating Supplies		20.97	
		Invoice Total	20.97	20.97
9211-761397	4/4/2025	Black Rubber Flap		
100-527-5070	Vehicle Maintenance		55.98	
		Invoice Total	55.98	55.98
9211-761384	4/4/2025	Hydraulic Fluid 5G Yellow		
200-542-5040	Equipment Maintenance		89.98	
		Invoice Total	89.98	89.98
9211-761447	4/5/2025	Lucas Trans Fix		
200-544-5070	Vehicle Maintenance		33.98	
		Invoice Total	33.98	33.98
9211-761548	4/7/2025	Small Engine Oil and Metal Funnel		
100-527-5070	Vehicle Maintenance		24.78	
		Invoice Total	24.78	24.78
9211-761540	4/7/2025	Battery		
100-527-5070	Vehicle Maintenance		295.98	
		Invoice Total	295.98	295.98
9211-761486	4/7/2025	Hydraulic Fluid Yellow 5G		
200-542-5040	Equipment Maintenance		134.97	
		Invoice Total	134.97	134.97
9211-761574	4/8/2025	85W 140 Gear Oil-Gal/GL5		
100-524-5040	Equipment Maintenance		27.99	
		Invoice Total	27.99	27.99
9211-761577	4/8/2025	Starting Fluid Ether		
200-544-5090	Plant Maintenance		13.98	
		Invoice Total	13.98	13.98
9211-761647	4/9/2025	W/W Fluid Blue 0 Degree		
100-527-5060	Operating Supplies		4.49	
		Invoice Total	4.49	4.49
9211-761707	4/9/2025	Cabin Air Filter HI-Mil Oil Stabilizer and DELO		
100-527-5070	Vehicle Maintenance		80.36	
		Invoice Total	80.36	80.36
9211-761817	4/10/2025	DELO400 15W40 GL and Bottled Water 16 9o		
100-527-5040	Equipment Maintenance		23.68	
		Invoice Total	23.68	23.68
9211-761725	4/10/2025	W/W Fluid Blue 0 Degree and R134A W/ Stop		
100-527-5070	Vehicle Maintenance		24.18	
		Invoice Total	24.18	24.18
9211-761808	4/10/2025	R134 Freon 12oz		
200-542-5040	Equipment Maintenance		29.97	
		Invoice Total	29.97	29.97
9211-761998	4/14/2025	Bottle Jack 20 Ton		
100-527-5060	Operating Supplies		99.99	

9211-762121	4/15/2025	Hi-Mil Oil Stabilizer and DELO400 15W40 GL	Invoice Total	99.99	99.99
100-527-5060	Operating Supplies			41.98	
9211-762138	4/15/2025	Radiator Hose and Hose Clamp	Invoice Total	41.98	41.98
200-544-5090	Plant Maintenance			12.93	
9211-762168	4/16/2025	Premium Hydraulic Fluid 5 Gal	Invoice Total	12.93	12.93
100-527-5040	Equipment Maintenance			119.98	
9211-762190	4/16/2025	DEL0400 15w40 GL and Antifreeze Green	Invoice Total	119.98	119.98
100-527-5070	Vehicle Maintenance			39.98	
9211-762246	4/17/2025	15W HD Oil 2.5 Gallon	Invoice Total	39.98	39.98
100-527-5040	Equipment Maintenance			39.99	
9211-762281	4/17/2025	Engine Treatment 8 Cyl and 15W40 HD Oil 2.	Invoice Total	39.99	39.99
100-527-5040	Equipment Maintenance			67.97	
9211-762329	4/18/2025	Oxy-Acet Tip Cleaner	Invoice Total	67.97	67.97
200-540-5060	Operating Supplies			8.99	
9211-762523	4/21/2025	Advanced Cabin Air Filter	Invoice Total	8.99	8.99
200-540-5070	Vehicle Maintenance			25.99	
9211-762451	4/21/2025	15W 40 HD Oil-Gal Prestone HD Antifreeze ai	Invoice Total	25.99	25.99
200-544-5070	Vehicle Maintenance			40.97	
9211-762593	4/22/2025	TR Jack Side Wind-Tube Mount	Invoice Total	40.97	40.97
200-540-5060	Operating Supplies			59.99	
9211-762721	4/24/2025	Oil 10W30 HM	Invoice Total	59.99	59.99
100-524-5060	Operating Supplies			12.98	
9211-762722	4/24/2025	15W40 HD Oil 2.5 Gallon	Invoice Total	12.98	12.98
100-527-5040	Equipment Maintenance			39.99	
9211-762756	4/24/2025	Stop Smoke	Invoice Total	39.99	39.99
100-527-5060	Operating Supplies			155.94	
9211-762768	4/24/2025	Oil Dry	Invoice Total	155.94	155.94
200-544-5060	Operating Supplies			10.99	
9211-762810	4/25/2025	Ignition Lock Cyl	Invoice Total	10.99	10.99
100-527-5070	Vehicle Maintenance			(25.99)	
9211-762881	4/26/2025	Chain w/Hooks	Invoice Total	(25.99)	(25.99)
200-540-5060	Operating Supplies			78.99	
9211-762901	4/26/2025	Fuse Kit Mini Ast CD8	Invoice Total	78.99	78.99
200-544-5040	Equipment Maintenance			5.99	
9211-763140	4/30/2025	15W40 HD Oil 2.5 Gallon	Invoice Total	5.99	5.99
100-527-5040	Equipment Maintenance			39.99	
9211-763153	4/30/2025	R134 Freon 12oz	Invoice Total	39.99	39.99
100-527-5070	Vehicle Maintenance			19.98	
9211-763181	4/30/2025	Oil Wrench 3/8	Invoice Total	19.98	19.98
100-527-5455	Small Tools			16.99	
9211-763127	4/30/2025	Interstate Battery	Invoice Total	16.99	16.99
200-540-5070	Vehicle Maintenance			182.99	
			Invoice Total	182.99	182.99
			Check Total	2,105.98	2,105.98
Total number of payments: 1			Total	2,105.98	2,105.98

Hearne Chamber Commerce	Check date: 5/8/2025	Hotel/Motel			
Check #: 37615	5/8/2025				
05082025	Chamber Of Commerce-Contract			13,234.10	
310-500-5170			Invoice Total	13,234.10	13,234.10
			Check Total	13,234.10	13,234.10
Total number of payments: 1			Total	13,234.10	13,234.10

Hearne Community Development Corporation
Check #: 37527

Check date: 5/1/2025

002. 320-500-5402	4/25/2025 Independent Contractor	R Gordon Professional Services	2,083.95	
		Invoice Total	<u>2,083.95</u>	<u>2,083.95</u>
		Check Total	<u>2,083.95</u>	<u>2,083.95</u>
Check #: 37631 05142025 100-2101	Check date: 5/15/2025 5/14/2025 Note Payable	Sales Tax Transfer	52,023.68	
		Invoice Total	<u>52,023.68</u>	<u>52,023.68</u>
		Check Total	<u>52,023.68</u>	<u>52,023.68</u>
Total number of payments: 2		Total	54,107.63	54,107.63
Hearne Golf Assoc, Inc. Check #: 37489 04222025 100-524-5280	Check date: 4/22/2025 4/22/2025 Maintenance Subsidy Contracts	Wages Reimbursement	3,000.00	
		Invoice Total	<u>3,000.00</u>	<u>3,000.00</u>
		Check Total	<u>3,000.00</u>	<u>3,000.00</u>
Check #: 37555 05012025 100-524-5280	Check date: 5/1/2025 5/1/2025 Maintenance Subsidy Contracts	Golf Assn Contract	1,500.00	
		Invoice Total	<u>1,500.00</u>	<u>1,500.00</u>
		Check Total	<u>1,500.00</u>	<u>1,500.00</u>
Total number of payments: 2		Total	4,500.00	4,500.00
HR Direct, Inc. Check #: 37493 INV17605849 100-517-5060	Check date: 4/24/2025 4/19/2025 Operating Supplies	Poster Guard 1 Year State/Fed/Local Renewa	106.03	
		Invoice Total	<u>106.03</u>	<u>106.03</u>
INV17605848 100-518-5060	4/19/2025 Operating Supplies	Poster Guard 1 Year State/Fed/Local Renewa	106.03	
		Invoice Total	<u>106.03</u>	<u>106.03</u>
INV17605851 100-528-5060	4/19/2025 Operating Supplies	Poster Guard 1 Year State/Fed/Local Renewa	106.03	
		Invoice Total	<u>106.03</u>	<u>106.03</u>
INV17605850 200-543-5060	4/19/2025 Operating Supplies	Poster Guard 1 Year State/Fed/Local Renewa	106.03	
		Invoice Total	<u>106.03</u>	<u>106.03</u>
INV7605852 200-552-5060	4/19/2025 Operating Supplies	Poster Guard 1 Year State/Fed/Local Renewa	106.03	
		Invoice Total	<u>106.03</u>	<u>106.03</u>
		Check Total	<u>530.15</u>	<u>530.15</u>
Total number of payments: 1		Total	530.15	530.15
Impact Fire Services LLC Check #: 37632 1CPJ-3QQ9N-#JVV 100-528-5060	Check date: 5/15/2025 5/13/2025 Operating Supplies	Facial Tissue Bulk Minute Book Ledger Paper	156.32	
		Invoice Total	<u>156.32</u>	<u>156.32</u>
		Check Total	<u>156.32</u>	<u>156.32</u>
Total number of payments: 1		Total	156.32	156.32
J & K Trucking Check #: 37528 0755 100-527-5095	Check date: 5/1/2025 4/9/2025 Street Maintenance	Topsoil	540.00	
		Invoice Total	<u>540.00</u>	<u>540.00</u>
0758 100-527-5095	4/16/2025 Street Maintenance	Hauling Materials	572.10	
		Invoice Total	<u>572.10</u>	<u>572.10</u>
		Check Total	<u>1,112.10</u>	<u>1,112.10</u>
Total number of payments: 1		Total	1,112.10	1,112.10
Jason Slenk Check #: 37604 01-0180-02 200-2122	Check date: 5/8/2025 5/1/2025 Current Refunds Payable	Utility Refund	332.22	
		Invoice Total	<u>332.22</u>	<u>332.22</u>
		Check Total	<u>332.22</u>	<u>332.22</u>
Total number of payments: 1		Total	332.22	332.22
JCT Contracting and Consulting LLC Check #: 37474 2071 200-540-5200	Check date: 4/17/2025 4/14/2025 Meter Repairs/Maintenance	Water Meter Repair	19,500.00	
		Invoice Total	<u>19,500.00</u>	<u>19,500.00</u>

2070 200-540-9105	4/14/2025 Equipment	Humble Addition Generator	44,564.15		
		Invoice Total	<u>44,564.15</u>	<u>44,564.15</u>	
		Check Total	<u>64,064.15</u>	<u>64,064.15</u>	
Total number of payments: 1		Total	<u>64,064.15</u>	<u>64,064.15</u>	
Jennifer Mulac Check #: 37591 05142025 100-518-5832	Check date: 5/8/2025 5/14/2025 Travel Expense	Per Diem for Texas Public Information Act Se	102.00		
		Invoice Total	<u>102.00</u>	<u>102.00</u>	
		Check Total	<u>102.00</u>	<u>102.00</u>	
Total number of payments: 1		Total	<u>102.00</u>	<u>102.00</u>	
John Deere PowerPlan Check #: 37544 X57985 200-540-5040	Check date: 5/1/2025 2/18/2025 Equipment Maintenance	Installed a New Fuse	671.95		
		Invoice Total	<u>671.95</u>	<u>671.95</u>	
		Check Total	<u>671.95</u>	<u>671.95</u>	
Check #: 37549 X58066 100-527-5040	Check date: 5/1/2025 3/11/2025 Equipment Maintenance	Service Order 310SL JD Backhoe - Repair Pai	5,840.14		
		Invoice Total	<u>5,840.14</u>	<u>5,840.14</u>	
X58097 200-540-5040	3/18/2025 Equipment Maintenance	Installed a 10 Amp Fuse	885.00		
		Invoice Total	<u>885.00</u>	<u>885.00</u>	
		Check Total	<u>6,725.14</u>	<u>6,725.14</u>	
Total number of payments: 2		Total	<u>7,397.09</u>	<u>7,397.09</u>	
Jose Guadalupe Martinez Tirado Check #: 37605 21-0165-14 200-2122	Check date: 5/8/2025 5/1/2025 Current Refunds Payable	Utility Refund	72.37		
		Invoice Total	<u>72.37</u>	<u>72.37</u>	
		Check Total	<u>72.37</u>	<u>72.37</u>	
Total number of payments: 1		Total	<u>72.37</u>	<u>72.37</u>	
Julio Loya Construction Check #: 37513 301119 100-527-9110	Check date: 4/24/2025 4/24/2025 Street Improvements	Concrete Job Crennan Ln and Milton, Second	14,250.00		
		Invoice Total	<u>14,250.00</u>	<u>14,250.00</u>	
		Check Total	<u>14,250.00</u>	<u>14,250.00</u>	
Total number of payments: 1		Total	<u>14,250.00</u>	<u>14,250.00</u>	
K-3BMI Check #: 37529 259210 200-544-5061	Check date: 5/1/2025 4/16/2025 Sludge Drying/Disposal	Cleanout Mumford Lift Station	11,510.12		
		Invoice Total	<u>11,510.12</u>	<u>11,510.12</u>	
		Check Total	<u>11,510.12</u>	<u>11,510.12</u>	
Total number of payments: 1		Total	<u>11,510.12</u>	<u>11,510.12</u>	
Keith Cotropia Check #: 37606 02-0699-00 200-2122	Check date: 5/8/2025 5/1/2025 Current Refunds Payable	Utility Refund	23.15		
		Invoice Total	<u>23.15</u>	<u>23.15</u>	
		Check Total	<u>23.15</u>	<u>23.15</u>	
Total number of payments: 1		Total	<u>23.15</u>	<u>23.15</u>	
Kelly Burt Dozer, Inc. Check #: 37530 136937 100-527-5095	Check date: 5/1/2025 4/14/2025 Street Maintenance	Topsoil	170.00		
		Invoice Total	<u>170.00</u>	<u>170.00</u>	
		Check Total	<u>170.00</u>	<u>170.00</u>	
Total number of payments: 1		Total	<u>170.00</u>	<u>170.00</u>	
Kids Reference Company, Inc Check #: 37595 KRC03-13907 100-517-5020	Check date: 5/8/2025 3/5/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	326.84		
		Invoice Total	<u>326.84</u>	<u>326.84</u>	

			Check Total	<u>326.84</u>	<u>326.84</u>
Total number of payments: 1			Total	326.84	326.84
Kimberly Caldwell					
Check #: 37607	Check date: 5/8/2025				
22-0950-14	5/1/2025	Utility Refund			
200-2122	Current Refunds Payable			300.00	
			Invoice Total	<u>300.00</u>	<u>300.00</u>
			Check Total	<u>300.00</u>	<u>300.00</u>
Total number of payments: 1			Total	300.00	300.00
Knife River Corp.-South					
Check #: 37574	Check date: 5/8/2025				
962193	4/21/2025	Hot Mixed Cold Laid Ty D			
100-527-5095	Street Maintenance			1,521.00	
			Invoice Total	<u>1,521.00</u>	<u>1,521.00</u>
			Check Total	<u>1,521.00</u>	<u>1,521.00</u>
Total number of payments: 1			Total	1,521.00	1,521.00
Kologik C/O Utility Associates					
Check #: 37542	Check date: 5/1/2025				
INV-13151	9/15/2024	License -Full Time User 10/01/2024-09/30/21			
100-518-5045	Software Maintenance			20,944.56	
			Invoice Total	<u>20,944.56</u>	<u>20,944.56</u>
			Check Total	<u>20,944.56</u>	<u>20,944.56</u>
Total number of payments: 1			Total	20,944.56	20,944.56
Lashunda White					
Check #: 37504	Check date: 4/24/2025				
05022025	5/2/2025	Council Retreat of Austin Texas			
100-511-5832	Travel Expense			308.34	
			Invoice Total	<u>308.34</u>	<u>308.34</u>
			Check Total	<u>308.34</u>	<u>308.34</u>
Total number of payments: 1			Total	308.34	308.34
Latonya Darnell					
Check #: 37616	Check date: 5/8/2025				
05082025	5/8/2025	Juneteenth Celebration			
310-500-5704	Juneteenth Celebration			10,000.00	
			Invoice Total	<u>10,000.00</u>	<u>10,000.00</u>
			Check Total	<u>10,000.00</u>	<u>10,000.00</u>
Total number of payments: 1			Total	10,000.00	10,000.00
Linde Gas & Equipment, Inc					
Check #: 37531	Check date: 5/1/2025				
49262767	4/22/2025	Acetylene/Oxygen			
200-542-5060	Operating Supplies			71.28	
			Invoice Total	<u>71.28</u>	<u>71.28</u>
			Check Total	<u>71.28</u>	<u>71.28</u>
Total number of payments: 1			Total	71.28	71.28
Lowe's					
Check #: 37550	Check date: 5/1/2025				
99560-OOPGMY	3/9/2025	Key Entry Knob Contractor Bags GE 20-Amp			
100-524-5023	Bldg Maintenance			52.96	
200-552-5020	Building Maintenance			306.80	
			Invoice Total	<u>359.76</u>	<u>359.76</u>
995703-PPPGMZ	3/9/2025	Ferndale Oak Matt			
100-524-5023	Bldg Maintenance			538.65	
			Invoice Total	<u>538.65</u>	<u>538.65</u>
976131-OVB TU	3/11/2025	1/2 PVC SCH 40 Conduit 10			
200-542-5050	Line / System Maintenance			33.50	
			Invoice Total	<u>33.50</u>	<u>33.50</u>
976048-OVB TQ	3/11/2025	1HD SQ Flood LT 2500L Handipak PVC Coupl			
200-542-5050	Line / System Maintenance			298.41	
			Invoice Total	<u>298.41</u>	<u>298.41</u>
989759-OQDQZC	3/20/2025	Rigid Stl Lock Rigid Cond Npl Rigid Plastic Sc			
200-542-5050	Line / System Maintenance			42.68	
			Invoice Total	<u>42.68</u>	<u>42.68</u>
986019-OROQBI	3/31/2025	Oregon S45 12in Chain and 2-CU Ft Prem Re			
100-524-5180	Park Maintenance			482.52	
			Invoice Total	<u>482.52</u>	<u>482.52</u>
			Check Total	<u>1,755.52</u>	<u>1,755.52</u>
Total number of payments: 1			Total	1,755.52	1,755.52

Check #: 37475 638682 100-528-9641	Check date: 4/17/2025 4/5/2025 Bond Payment	2022 Versalift		12,932.42	
			Invoice Total	<u>12,932.42</u>	<u>12,932.42</u>
			Check Total	<u>12,932.42</u>	<u>12,932.42</u>
Total number of payments: 1			Total	12,932.42	12,932.42
Mark Stephens Check #: 37608 21-0180-02 200-2122	Check date: 5/8/2025 5/1/2025 Current Refunds Payable	Utility Refund		219.91	
			Invoice Total	<u>219.91</u>	<u>219.91</u>
			Check Total	<u>219.91</u>	<u>219.91</u>
Total number of payments: 1			Total	219.91	219.91
Melvin Johnson Check #: 37609 27-0225-05 200-2122	Check date: 5/8/2025 5/1/2025 Current Refunds Payable	Utility Refund		149.88	
			Invoice Total	<u>149.88</u>	<u>149.88</u>
			Check Total	<u>149.88</u>	<u>149.88</u>
Total number of payments: 1			Total	149.88	149.88
Miguel Vasquez Check #: 37494 04292025 100-518-5832	Check date: 4/24/2025 4/29/2025 Travel Expense	SAFVIC Class Per Diem		280.00	
			Invoice Total	<u>280.00</u>	<u>280.00</u>
			Check Total	<u>280.00</u>	<u>280.00</u>
Total number of payments: 1			Total	280.00	280.00
Miner Check #: 37532 5310742752 100-520-5040	Check date: 5/1/2025 4/11/2025 Equipment Maintenance	Reattach Coil Cord on Door		776.86	
			Invoice Total	<u>776.86</u>	<u>776.86</u>
			Check Total	<u>776.86</u>	<u>776.86</u>
Total number of payments: 1			Total	776.86	776.86
Navasota Valley Electric Cooperative, Inc. Check #: 37476 04092025 200-540-5771 200-552-5771	Check date: 4/17/2025 4/9/2025 Utilities Utilities	Acct# 55245		448.57 30.00	
			Invoice Total	<u>478.57</u>	<u>478.57</u>
			Check Total	<u>478.57</u>	<u>478.57</u>
Total number of payments: 1			Total	478.57	478.57
Northern Safety Co, Inc Check #: 37533 906831144 200-540-5050	Check date: 5/1/2025 4/10/2025 Line / System Maintenance	Honda Water Pump		151.70	
			Invoice Total	<u>151.70</u>	<u>151.70</u>
			Check Total	<u>151.70</u>	<u>151.70</u>
Total number of payments: 1			Total	151.70	151.70
Norwood Cemetery Assoc. Check #: 37556 05012025 100-524-5280	Check date: 5/1/2025 5/1/2025 Maintenance Subsidy Contracts	Maintenance Subsidy Contracts		2,500.00	
			Invoice Total	<u>2,500.00</u>	<u>2,500.00</u>
			Check Total	<u>2,500.00</u>	<u>2,500.00</u>
Total number of payments: 1			Total	2,500.00	2,500.00
Olameter Corporation Check #: 37575 UNI021673 200-542-5200	Check date: 5/8/2025 4/30/2025 Reimbursable Expenses	Daily Data Collection		85.00	
			Invoice Total	<u>85.00</u>	<u>85.00</u>
			Check Total	<u>85.00</u>	<u>85.00</u>
Total number of payments: 1			Total	85.00	85.00
Omnibase Services Inc. Check #: 37477 04012025	Check date: 4/17/2025 4/1/2025	Quarterly Activity Report PS ID#103198			

100-2116	Court Omni Base Fee		594.00	
		Invoice Total	<u>594.00</u>	<u>594.00</u>
		Check Total	<u>594.00</u>	<u>594.00</u>
Total number of payments: 1		Total	594.00	594.00
Oriental Trading Co.,Inc.				
Check #: 37644	Check date: 5/15/2025			
73693305403	4/21/2025	Children's Programs		
100-517-5700	Childrens Programs		68.17	
		Invoice Total	<u>68.17</u>	<u>68.17</u>
73693305402	4/22/2025	Children's Programs		
100-517-5700	Childrens Programs		35.19	
		Invoice Total	<u>35.19</u>	<u>35.19</u>
73693305401	4/22/2025	Children's Programs		
100-517-5700	Childrens Programs		672.94	
		Invoice Total	<u>672.94</u>	<u>672.94</u>
		Check Total	<u>776.30</u>	<u>776.30</u>
Total number of payments: 1		Total	776.30	776.30
Patrick S Logan dba Affirmed Medical Service - Logan				
Check #: 37543	Check date: 5/1/2025			
16045	9/23/2024	Refil Med Cabinet		
100-518-5060	Operating Supplies		51.55	
		Invoice Total	<u>51.55</u>	<u>51.55</u>
		Check Total	<u>51.55</u>	<u>51.55</u>
Check #: 37545	Check date: 5/1/2025			
16317	2/5/2025	Refil Med Cabinet		
100-518-5060	Operating Supplies		69.10	
		Invoice Total	<u>69.10</u>	<u>69.10</u>
16316	2/5/2025	Refil Med Cabinet		
100-527-5060	Operating Supplies		66.74	
		Invoice Total	<u>66.74</u>	<u>66.74</u>
		Check Total	<u>135.84</u>	<u>135.84</u>
Total number of payments: 2		Total	187.39	187.39
Penick Tire And Auto Supply				
Check #: 37546	Check date: 5/1/2025			
420320	2/4/2025	Wrecker Fee		
100-518-5070	Vehicle Maintenance		125.00	
		Invoice Total	<u>125.00</u>	<u>125.00</u>
420413	2/7/2025	PX Extreme RVM Towel		
100-518-5070	Vehicle Maintenance		7.99	
		Invoice Total	<u>7.99</u>	<u>7.99</u>
420402	2/7/2025	Change Oil/Filter		
100-518-5070	Vehicle Maintenance		76.32	
		Invoice Total	<u>76.32</u>	<u>76.32</u>
		Check Total	<u>209.31</u>	<u>209.31</u>
Check #: 37551	Check date: 5/1/2025			
420985	3/5/2025	Replace Seals on P/S Line		
100-518-5070	Vehicle Maintenance		144.21	
		Invoice Total	<u>144.21</u>	<u>144.21</u>
421019	3/7/2025	Dex-Cool 50Gal and Napa 5W30 Qt		
100-519-5070	Vehicle Maintenance		34.47	
		Invoice Total	<u>34.47</u>	<u>34.47</u>
421025	3/7/2025	Replace Plugs/Wires		
200-550-5070	Vehicle Maintenance		230.53	
		Invoice Total	<u>230.53</u>	<u>230.53</u>
421282	3/14/2025	Degreaser		
100-518-5070	Vehicle Maintenance		14.99	
		Invoice Total	<u>14.99</u>	<u>14.99</u>
421267	3/14/2025	Oil and Filter Change		
100-518-5070	Vehicle Maintenance		115.57	
		Invoice Total	<u>115.57</u>	<u>115.57</u>
421398	3/20/2025	Repair Front End		
200-540-5070	Vehicle Maintenance		2,335.41	
		Invoice Total	<u>2,335.41</u>	<u>2,335.41</u>
421528	3/25/2025	Trailer Suspension		
100-527-5040	Equipment Maintenance		1,184.54	
		Invoice Total	<u>1,184.54</u>	<u>1,184.54</u>
421529	3/25/2025	Stud Mount Kit Pigtail Butt Connector Lamp a		
200-540-5040	Equipment Maintenance		239.36	
		Invoice Total	<u>239.36</u>	<u>239.36</u>
451561	3/26/2025	Replace Rear ABS Harness/Sensor		
200-540-5040	Equipment Maintenance		388.19	
		Invoice Total	<u>388.19</u>	<u>388.19</u>
421569	3/27/2025	Driver		

100-527-5070	Vehicle Maintenance		149.99	
		Invoice Total	<u>149.99</u>	<u>149.99</u>
		Check Total	<u>4,837.26</u>	<u>4,837.26</u>
Check #: 37534	Check date: 5/1/2025			
421862	4/9/2025	Change Oil and Filter		
100-518-5070	Vehicle Maintenance		68.33	
		Invoice Total	<u>68.33</u>	<u>68.33</u>
421861	4/9/2025	Tire and Balance		
100-518-5070	Vehicle Maintenance		80.00	
		Invoice Total	<u>80.00</u>	<u>80.00</u>
421909	4/11/2025	Rubber Air Hose and Blowgun		
200-542-5060	Operating Supplies		56.73	
		Invoice Total	<u>56.73</u>	<u>56.73</u>
		Check Total	<u>205.06</u>	<u>205.06</u>
Total number of payments: 3		Total	<u>5,251.63</u>	<u>5,251.63</u>
Pitney Bowes Bank Inc Purchase Power				
Check #: 37478	Check date: 4/17/2025			
04012025	4/1/2025	Purchase Power Postage For Postage Meter		
100-528-5036	Postage		654.50	
		Invoice Total	<u>654.50</u>	<u>654.50</u>
		Check Total	<u>654.50</u>	<u>654.50</u>
Check #: 37633	Check date: 5/15/2025			
05012025	5/1/2025	Purchase Power Postage For Postage Meter		
100-528-5036	Postage		401.00	
		Invoice Total	<u>401.00</u>	<u>401.00</u>
		Check Total	<u>401.00</u>	<u>401.00</u>
Total number of payments: 2		Total	<u>1,055.50</u>	<u>1,055.50</u>
Pitney Bowes Global Financial Services, LLC				
Check #: 37495	Check date: 4/24/2025			
3320623343	4/1/2025	Lease of postage machine		
100-528-5610	Copier Lease		103.68	
200-552-5610	Copier Lease		103.68	
		Invoice Total	<u>207.36</u>	<u>207.36</u>
		Check Total	<u>207.36</u>	<u>207.36</u>
Total number of payments: 1		Total	<u>207.36</u>	<u>207.36</u>
PNC Equipment Finance ,LLC				
Check #: 37634	Check date: 5/15/2025			
2251570	5/9/2025	P & I on Lease #176443000		
100-520-5995	Principal Payment-Debt Service		3,164.70	
100-520-5998	Interest On Debt Service		835.30	
		Invoice Total	<u>4,000.00</u>	<u>4,000.00</u>
		Check Total	<u>4,000.00</u>	<u>4,000.00</u>
Total number of payments: 1		Total	<u>4,000.00</u>	<u>4,000.00</u>
Prosperity Bank				
Check #: 37515	Check date: 4/28/2025			
04282025	4/28/2025	Loan 1077386		
320-500-9198	Loans		9,549.72	
		Invoice Total	<u>9,549.72</u>	<u>9,549.72</u>
		Check Total	<u>9,549.72</u>	<u>9,549.72</u>
Total number of payments: 1		Total	<u>9,549.72</u>	<u>9,549.72</u>
PVS DX				
Check #: 37479	Check date: 4/17/2025			
057005981-25	4/14/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		899.88	
		Invoice Total	<u>899.88</u>	<u>899.88</u>
057005980-25	4/14/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		179.98	
		Invoice Total	<u>179.98</u>	<u>179.98</u>
057005982-25	4/14/2025	Chlorine 150# CYL Superfund Excise Tax and		
200-540-5080	Chemicals/Cleaners		1,439.80	
		Invoice Total	<u>1,439.80</u>	<u>1,439.80</u>
		Check Total	<u>2,519.66</u>	<u>2,519.66</u>
Check #: 37576	Check date: 5/8/2025			
DZE05003836-25	4/30/2025	Chlorine 150# CYL		
200-540-5080	Chemicals/Cleaners		520.00	
		Invoice Total	<u>520.00</u>	<u>520.00</u>
		Check Total	<u>520.00</u>	<u>520.00</u>
Total number of payments: 2		Total	<u>3,039.66</u>	<u>3,039.66</u>

Quila Polk

Check #: 37506 05022025 100-512-5832	Check date: 4/24/2025 5/2/2025 Travel Expense	Council Retreat Austin Texas	308.34	
		Invoice Total	<u>308.34</u>	<u>308.34</u>
		Check Total	<u>308.34</u>	<u>308.34</u>
Check #: 37592 05132025 100-512-5832	Check date: 5/8/2025 5/13/2025 Travel Expense	Per Diem for Texas Public Information Act Se	321.60	
		Invoice Total	<u>321.60</u>	<u>321.60</u>
		Check Total	<u>321.60</u>	<u>321.60</u>
Total number of payments: 2		Total	629.94	629.94
Quill Corporation Check #: 37552 43273599 100-521-5060	Check date: 5/1/2025 3/13/2025 Operating Supplies	Post It Punch 2-Hole w/ Padded Handle and I	39.05	
		Invoice Total	<u>39.05</u>	<u>39.05</u>
		Check Total	<u>39.05</u>	<u>39.05</u>
Check #: 37488 43455564 100-528-5060	Check date: 4/17/2025 3/26/2025 Operating Supplies	Hanging File Folders Ream of Paper and 3 Tr	130.61	
		Invoice Total	<u>130.61</u>	<u>130.61</u>
		Check Total	<u>130.61</u>	<u>130.61</u>
Check #: 37480 43577001 100-528-5060	Check date: 4/17/2025 4/3/2025 Operating Supplies	Carton of Paper Scissors Paper Clips and Batl	235.12	
		Invoice Total	<u>235.12</u>	<u>235.12</u>
		Check Total	<u>235.12</u>	<u>235.12</u>
Check #: 37496 43618199 100-521-5060	Check date: 4/24/2025 4/7/2025 Operating Supplies	Toner	386.41	
		Invoice Total	<u>386.41</u>	<u>386.41</u>
43640731 100-528-5060	4/8/2025 Operating Supplies	Heavy Duty Staples Scissors Ream of Paper	123.57	
		Invoice Total	<u>123.57</u>	<u>123.57</u>
43683126 100-528-5060	4/10/2025 Operating Supplies	Batteries	41.18	
		Invoice Total	<u>41.18</u>	<u>41.18</u>
		Check Total	<u>551.16</u>	<u>551.16</u>
Check #: 37645 43867086 100-521-5060	Check date: 5/15/2025 4/24/2025 Operating Supplies	Yellow Black Cyan Magenta Toner Cart	482.73	
		Invoice Total	<u>482.73</u>	<u>482.73</u>
43873334 100-521-5060	4/25/2025 Operating Supplies	Val Variety Pack Cert 30 Count	13.95	
		Invoice Total	<u>13.95</u>	<u>13.95</u>
		Check Total	<u>496.68</u>	<u>496.68</u>
Check #: 37635 43960721 100-528-5060	Check date: 5/15/2025 5/1/2025 Operating Supplies	Facial Tissue Binder Clips and Paper	195.87	
		Invoice Total	<u>195.87</u>	<u>195.87</u>
		Check Total	<u>195.87</u>	<u>195.87</u>
Total number of payments: 6		Total	1,648.49	1,648.49
R Plus G Construction Check #: 37610 22-0461-00 200-2122	Check date: 5/8/2025 5/1/2025 Current Refunds Payable	Utility Refund	252.86	
		Invoice Total	<u>252.86</u>	<u>252.86</u>
		Check Total	<u>252.86</u>	<u>252.86</u>
Total number of payments: 1		Total	252.86	252.86
Raul Guerrero Check #: 37516 834331 100-528-5020	Check date: 4/28/2025 4/25/2025 Building Maintenance	Installation of Door at Library	825.00	
		Invoice Total	<u>825.00</u>	<u>825.00</u>
		Check Total	<u>825.00</u>	<u>825.00</u>
Total number of payments: 1		Total	825.00	825.00
Ray Edwards Check #: 37481 2027629 100-524-5130	Check date: 4/17/2025 4/17/2025 Maintenance Contracts	Contract Mowing	1,700.00	
		Invoice Total	<u>1,700.00</u>	<u>1,700.00</u>

Check #: 37507 05022025 100-511-5832	Check date: 4/24/2025 5/2/2025 Travel Expense	Council Retreat of Austin Texas	Check Total	1,700.00	1,700.00
			Invoice Total	308.34	
			Check Total	308.34	308.34
Check #: 37558 05062025 100-524-9222	Check date: 5/6/2025 5/6/2025 Park Improvements	Hearne Golf Pro Shop Draw 2	Invoice Total	2,800.00	
			Check Total	2,800.00	2,800.00
Total number of payments: 3			Total	4,808.34	4,808.34
Richard Martinez Jr. Check #: 37611 02-0190-12 200-2122	Check date: 5/8/2025 5/1/2025 Current Refunds Payable	Utility Refund	Invoice Total	160.68	
			Check Total	160.68	160.68
Total number of payments: 1			Total	160.68	160.68
Robert Farley Check #: 37517 6 320-500-5402	Check date: 4/28/2025 5/1/2025 Independent Contractor	Professional Services- Monthly	Invoice Total	2,166.00	
			Check Total	2,166.00	2,166.00
Total number of payments: 1			Total	2,166.00	2,166.00
Robert Nelson Check #: 37535 361593 100-524-5180	Check date: 5/1/2025 4/29/2025 Park Maintenance	Spraying Weed Killer	Invoice Total	1,000.00	
			Check Total	1,000.00	1,000.00
Total number of payments: 1			Total	1,000.00	1,000.00
Robertson County Veterinary Services Check #: 37482 89768 100-519-5810	Check date: 4/17/2025 4/1/2025 Animal Ordinance Expense	Euthanasia Procedure	Invoice Total	1,321.90	
			Check Total	1,321.90	1,321.90
Total number of payments: 1			Total	1,321.90	1,321.90
Rodriguez Tire Serv. Check #: 37536 49762 200-542-5070	Check date: 5/1/2025 4/10/2025 Vehicle Maintenance	Boots	Invoice Total	40.00	
			Check Total	40.00	40.00
49704 100-524-5040	4/17/2025 Equipment Maintenance	Tire Patch	Invoice Total	20.00	
			Check Total	20.00	20.00
50124 100-518-5070	4/23/2025 Vehicle Maintenance	Tire Disposal Mount and Balance	Invoice Total	151.00	
			Check Total	151.00	151.00
Total number of payments: 1			Total	211.00	211.00
Rogelio Espinosa Zapata Db a El Carpi Tire Shop Check #: 37553 0030336 100-527-5070	Check date: 5/1/2025 3/28/2025 Vehicle Maintenance	Tires 275/70/18 and Disposal	Invoice Total	892.00	
			Check Total	892.00	892.00
0030337 200-550-5070	3/28/2025 Vehicle Maintenance	Tire Patch Plug	Invoice Total	30.00	
			Check Total	30.00	30.00
Check #: 37636 0030497 200-540-5070	Check date: 5/15/2025 5/6/2025 Vehicle Maintenance	Tire Patch	Invoice Total	30.00	
			Check Total	30.00	30.00
Total number of payments: 2			Total	952.00	952.00

Roger Gerdes						
Check #: 37612	Check date: 5/8/2025					
04-0500-07	5/1/2025	Utility Refund				
200-2122	Current Refunds Payable		112.14			
03-0301-04	5/1/2025	Utility Refund				
200-2122	Current Refunds Payable		117.42			
			Invoice Total	112.14	112.14	
			Invoice Total	117.42	117.42	
			Check Total	229.56	229.56	
Total number of payments: 1			Total	229.56	229.56	
Roll Call-Friends Of Camp Hearne						
Check #: 37617	Check date: 5/8/2025					
05082025	5/8/2025	Hotel/Motel				
310-500-7100	Organizational Support		4,537.40			
			Invoice Total	4,537.40	4,537.40	
			Check Total	4,537.40	4,537.40	
Total number of payments: 1			Total	4,537.40	4,537.40	
Roy R. Luepnitz, PhD						
Check #: 37596	Check date: 5/8/2025					
03132025	3/13/2025	Jacquelin Lira-Alvarez Law Enforcement Psyc				
100-518-5905	Employment Expense		400.00			
			Invoice Total	400.00	400.00	
			Check Total	400.00	400.00	
Total number of payments: 1			Total	400.00	400.00	
Ruben Gomez						
Check #: 37508	Check date: 4/24/2025					
05022025	5/2/2025	Council Retreat Austin Texas				
100-511-5832	Travel Expense		308.34			
			Invoice Total	308.34	308.34	
			Check Total	308.34	308.34	
Total number of payments: 1			Total	308.34	308.34	
Rubios Solutions Incorporated						
Check #: 37577	Check date: 5/8/2025					
2042	4/8/2025	Directional Bore on Vaughn Lane				
200-540-5050	Line / System Maintenance		3,000.00			
			Invoice Total	3,000.00	3,000.00	
			Check Total	3,000.00	3,000.00	
Total number of payments: 1			Total	3,000.00	3,000.00	
Salina Griffin						
Check #: 37613	Check date: 5/8/2025					
09-0205-04	5/1/2025	Utility Refund				
200-2122	Current Refunds Payable		6.57			
			Invoice Total	6.57	6.57	
			Check Total	6.57	6.57	
Total number of payments: 1			Total	6.57	6.57	
Samy Young Dba Samy Young Septic Service						
Check #: 37514	Check date: 4/24/2025					
14552	4/16/2025	Clean Man Holes				
200-543-5050	Line / System Maintenance		250.00			
			Invoice Total	250.00	250.00	
14551	4/16/2025	Pump Air Port Tanks 7 Times				
350-500-5030	Grounds Maintenance		1,750.00			
			Invoice Total	1,750.00	1,750.00	
			Check Total	2,000.00	2,000.00	
Total number of payments: 1			Total	2,000.00	2,000.00	
Shear Development						
Check #: 37637	Check date: 5/15/2025					
05092025	5/9/2025	Loads of Dirt				
100-527-5095	Street Maintenance		600.00			
			Invoice Total	600.00	600.00	
			Check Total	600.00	600.00	
Total number of payments: 1			Total	600.00	600.00	
Skyrider Communications						
Check #: 37499	Check date: 4/24/2025					
27883	5/1/2025	Monthly Internet Service Fee w/amounts 189				
100-528-5770	Telephone / Telecommunications		949.50			
200-552-5770	Telephone / Telecommunications		949.50			
			Invoice Total	1,899.00	1,899.00	

		Check Total	<u>1,899.00</u>	<u>1,899.00</u>
Total number of payments: 1		Total	1,899.00	1,899.00
Smith Supply Co LLC	Check date: 5/1/2025	Black Liners and Wasp and Hornet Spray	300.74	
Check #: 37537	4/22/2025			
030087	Operating Supplies			
100-528-5060		Invoice Total	<u>300.74</u>	<u>300.74</u>
		Check Total	<u>300.74</u>	<u>300.74</u>
Total number of payments: 1		Total	300.74	300.74
Sonic Drive In	Check date: 4/17/2025	Breakfast/Lunch/Dinner inmate meals	50.83	
Check #: 37483	4/15/2025			
04152025	Prisoner Expense			
100-518-5800		Invoice Total	<u>50.83</u>	<u>50.83</u>
		Check Total	<u>50.83</u>	<u>50.83</u>
Total number of payments: 1		Total	50.83	50.83
Southern Tire Mart LLC	Check date: 4/17/2025	Firehawk Tires	761.34	
Check #: 37484	4/10/2025			
4590154428	Vehicle Maintenance			
100-518-5070		Invoice Total	<u>761.34</u>	<u>761.34</u>
		Check Total	<u>761.34</u>	<u>761.34</u>
Total number of payments: 1		Total	761.34	761.34
St Joseph Reg. Health Ctr.	Check date: 4/17/2025	Claim Numbers 4441266 and 4445051	75.00	
Check #: 37485	4/7/2025			
1677	Employment Expense			
200-542-5905		Invoice Total	<u>75.00</u>	<u>75.00</u>
		Check Total	<u>75.00</u>	<u>75.00</u>
Total number of payments: 1		Total	75.00	75.00
Strand Associates, Inc	Check date: 4/24/2025	Water ACR Data and Letter; IUS Follow with	1,493.75	
Check #: 37498	4/8/2025			
0222989	Engineer / Consultant			
200-552-5900		Invoice Total	<u>1,493.75</u>	<u>1,493.75</u>
		Check Total	<u>1,493.75</u>	<u>1,493.75</u>
Total number of payments: 1		Total	1,493.75	1,493.75
Techline Inc.	Check date: 5/1/2025	Solid Cu Clamp and Triplex Cable	2,229.22	
Check #: 37538	4/7/2025			
1371645-00	Line / System Maintenance			
200-542-5050		Invoice Total	<u>2,229.22</u>	<u>2,229.22</u>
		Check Total	<u>2,229.22</u>	<u>2,229.22</u>
Total number of payments: 1		Total	2,229.22	2,229.22
Terry Thomas	Check date: 4/24/2025	Council Retreat Austin Texas	308.34	
Check #: 37509	5/2/2025			
05022025	Travel Expense			
100-512-5832		Invoice Total	<u>308.34</u>	<u>308.34</u>
		Check Total	<u>308.34</u>	<u>308.34</u>
Total number of payments: 1		Total	308.34	308.34
Texas Communications, Inc.	Check date: 4/17/2025	Acct # 1067-B Contract No 3018-01 Quarter	450.00	
Check #: 37486	4/4/2025			
36613	Radio Maintenance-Contract			
100-520-5110		Invoice Total	<u>450.00</u>	<u>450.00</u>
		Check Total	<u>450.00</u>	<u>450.00</u>
Total number of payments: 1		Total	450.00	450.00
Texas Meter + Device	Check date: 5/1/2025	Disconnect Sleeve Red Plastic Padlock Seals	772.87	
Check #: 37539	4/21/2025			
0219650-IN	Line / System Maintenance			
200-542-5050		Invoice Total	<u>772.87</u>	<u>772.87</u>
		Check Total	<u>772.87</u>	<u>772.87</u>
Total number of payments: 1		Total	772.87	772.87

Texas Tooling	Check date: 5/8/2025	PM Service on Cat Engine and Giant Water Pt	1,215.00	
Check #: 37578	4/29/2025			
1256	Equipment Maintenance			
200-543-5040		Invoice Total	<u>1,215.00</u>	<u>1,215.00</u>
		Check Total	<u>1,215.00</u>	<u>1,215.00</u>
Total number of payments: 1		Total	<u>1,215.00</u>	<u>1,215.00</u>

The Gift Shoppe	Check date: 5/15/2025	Mug and Rose Vase	120.00	
Check #: 37646	4/7/2025			
742801	Public Relations			
200-552-5765		Invoice Total	<u>120.00</u>	<u>120.00</u>
		Check Total	<u>120.00</u>	<u>120.00</u>
Total number of payments: 1		Total	<u>120.00</u>	<u>120.00</u>

Thomas Williams	Check date: 5/15/2025	Per Diem for Texas Police Chief Leadership C	407.00	
Check #: 37638	5/18/2025			
05182025	Travel Expense			
100-518-5832		Invoice Total	<u>407.00</u>	<u>407.00</u>
		Check Total	<u>407.00</u>	<u>407.00</u>
Total number of payments: 1		Total	<u>407.00</u>	<u>407.00</u>

TML Intergovernmental Risk Pool	Check date: 5/15/2025	Quarter Premiums		
Check #: 37639	5/1/2025			
05012025	Insurance Property/Liability		18,980.47	
100-528-5515	Worker's Compensation		9,962.12	
100-528-5530	Insurance Property/Liability		15,529.03	
200-552-5515	Worker's Compensation		9,962.13	
200-552-5530	Insurance Property/Liability		752.50	
350-500-5515		Invoice Total	<u>55,186.25</u>	<u>55,186.25</u>
		Check Total	<u>55,186.25</u>	<u>55,186.25</u>
Total number of payments: 1		Total	<u>55,186.25</u>	<u>55,186.25</u>

TML Risk Pool	Check date: 5/1/2025	Account No. C-1152	1,431.00	
Check #: 37540	4/7/2025			
04072025	Dues/Subscriptions			
100-528-5740		Invoice Total	<u>1,431.00</u>	<u>1,431.00</u>
		Check Total	<u>1,431.00</u>	<u>1,431.00</u>
Check #: 37640	Check date: 5/15/2025	C-1152	1,431.00	
05052025	5/5/2025			
100-528-5740	Dues/Subscriptions			
		Invoice Total	<u>1,431.00</u>	<u>1,431.00</u>
		Check Total	<u>1,431.00</u>	<u>1,431.00</u>
Total number of payments: 2		Total	<u>2,862.00</u>	<u>2,862.00</u>

Tomeka Mitchell	Check date: 4/24/2025	Council Retreat Austin Texas	308.34	
Check #: 37510	5/2/2025			
05022025	Travel Expense			
200-552-5832		Invoice Total	<u>308.34</u>	<u>308.34</u>
		Check Total	<u>308.34</u>	<u>308.34</u>
Total number of payments: 1		Total	<u>308.34</u>	<u>308.34</u>

TPC Texas Printing Company Inc	Check date: 5/15/2025	Business Cards for Jennifer and Joe Brown	118.00	
Check #: 37647	4/29/2025			
11808	Computer Hardware & Software			
100-518-5050		Invoice Total	<u>118.00</u>	<u>118.00</u>
		Check Total	<u>118.00</u>	<u>118.00</u>
Total number of payments: 1		Total	<u>118.00</u>	<u>118.00</u>

TransUnion Risk and Alternative Data Solutions, Inc	Check date: 5/15/2025	Online Investigative Services 4/1/2025-04/30	75.00	
Check #: 37641	5/1/2025			
6082630-202504-1	Dues/Subscriptions			
100-518-5740		Invoice Total	<u>75.00</u>	<u>75.00</u>
		Check Total	<u>75.00</u>	<u>75.00</u>
Total number of payments: 1		Total	<u>75.00</u>	<u>75.00</u>

Tx Municipal Police Assoc	Check date: 5/15/2025
Check #: 37651	

PY432025 100-2163	4/3/2025 Tx Municipal Police Payable	TMPA MEMBERSHIP DUES	112.00	
		Invoice Total	112.00	112.00
PY4172025 100-2163	4/17/2025 Tx Municipal Police Payable	TMPA MEMBERSHIP DUES	112.00	
		Invoice Total	112.00	112.00
		Check Total	224.00	224.00
Total number of payments: 1		Total	224.00	224.00
Ubeo Of East Texas, Inc Check #: 37648 39078251 100-518-5040	Check date: 5/15/2025 4/25/2025 Equipment Maintenance	Standard Payment	960.00	
		Invoice Total	960.00	960.00
		Check Total	960.00	960.00
Total number of payments: 1		Total	960.00	960.00
Ubeo Of San Antonio Check #: 37579 INV2459404 100-528-5610 200-552-5610	Check date: 5/8/2025 4/23/2025 Copier Lease Copier Lease	Copier Lease	629.76 629.75	
		Invoice Total	1,259.51	1,259.51
		Check Total	1,259.51	1,259.51
Total number of payments: 1		Total	1,259.51	1,259.51
Utility Service Co.,Inc. - Suez Check #: 37541 623614 200-540-5052	Check date: 5/1/2025 4/1/2025 Storage Tank Maintenance Contr	Storage Well #1 Ground Storage	2,901.05	
		Invoice Total	2,901.05	2,901.05
623611 200-540-5052	4/1/2025 Storage Tank Maintenance Contr	Standpipe Humble Addition #1	1,025.33	
		Invoice Total	1,025.33	1,025.33
623613 200-540-5052	4/1/2025 Storage Tank Maintenance Contr	Standpipe Humble Addition #2	1,025.33	
		Invoice Total	1,025.33	1,025.33
623609 200-540-5052	4/1/2025 Storage Tank Maintenance Contr	Storage Well #1 Ground Storage	2,901.05	
		Invoice Total	2,901.05	2,901.05
623610 200-540-5052	4/1/2025 Storage Tank Maintenance Contr	Storage Well #1 Ground Storage	2,901.05	
		Invoice Total	2,901.05	2,901.05
623612 200-540-5052	4/1/2025 Storage Tank Maintenance Contr	Ground Storage San Antonio Ground Storage	3,841.75	
		Invoice Total	3,841.75	3,841.75
		Check Total	14,595.56	14,595.56
Total number of payments: 1		Total	14,595.56	14,595.56
Valley Valve & Pipe Supply Company Inc Check #: 37642 411925 200-540-5050 200-540-5060	Check date: 5/15/2025 5/12/2025 Line / System Maintenance Operating Supplies	1" Swing Check Valve and 1-3/4" Dia 36"LTH	91.50 149.70	
		Invoice Total	241.20	241.20
		Check Total	241.20	241.20
Total number of payments: 1		Total	241.20	241.20
Verizon Check #: 37593 308000071727 100-518-5050	Check date: 5/8/2025 5/1/2025 Computer Hardware & Software	Verizon Connect Fleet	1,103.21	
		Invoice Total	1,103.21	1,103.21
		Check Total	1,103.21	1,103.21
Total number of payments: 1		Total	1,103.21	1,103.21
Verizon Wireless Check #: 37580 6111289040 100-518-5770 100-528-5770 200-552-5770	Check date: 5/8/2025 4/18/2025 Telephone / Telecommunications Telephone / Telecommunications Telephone / Telecommunications	Cell Phone Bill.	921.72 892.23 892.23	
		Invoice Total	2,706.18	2,706.18
		Check Total	2,706.18	2,706.18
Total number of payments: 1		Total	2,706.18	2,706.18

Wex Enterprise				
eCheck #:	N/A	Check date:	5/15/2025	
104284463		4/23/2025	Fuel	
100-518-5100	Fuel/Oil/Diesel		3,229.49	
100-519-5100	Fuel/Oil/Diesel		382.85	
100-524-5100	Fuel/Oil/Diesel		1,067.11	
100-527-5100	Fuel/Oil/Diesel		4,697.73	
200-540-5100	Fuel/Oil/Diesel		702.71	
200-542-5100	Fuel/Oil/Diesel		1,776.41	
200-544-5100	Fuel/Oil/Diesel		972.96	
200-550-5100	Fuel/Oil/Diesel		150.00	
200-552-5100	Fuel/Oil/Diesel		1,152.92	
			Invoice Total	<u>14,132.18</u> <u>14,132.18</u>
			Check Total	<u>14,132.18</u> <u>14,132.18</u>
Total number of payments: 1			Total	<u>14,132.18</u> <u>14,132.18</u>
Wilbur-Ellis Company				
Check #:	37554	Check date:	5/1/2025	
16985149		3/7/2025	Roundup Herbicide and Agri Star	
100-524-5080	Chemicals/Cleaners		1,654.00	
			Invoice Total	<u>1,654.00</u> <u>1,654.00</u>
			Check Total	<u>1,654.00</u> <u>1,654.00</u>
Total number of payments: 1			Total	<u>1,654.00</u> <u>1,654.00</u>
William Duckworth				
Check #:	37511	Check date:	4/24/2025	
05022025		5/2/2025	Council Retreat Austin Texas	
200-552-5832	Travel Expense		308.34	
			Invoice Total	<u>308.34</u> <u>308.34</u>
			Check Total	<u>308.34</u> <u>308.34</u>
Total number of payments: 1			Total	<u>308.34</u> <u>308.34</u>
Xomar Lopez				
Check #:	37614	Check date:	5/8/2025	
05-0065-28		5/1/2025	Utility Refund	
200-2122	Current Refunds Payable		381.29	
			Invoice Total	<u>381.29</u> <u>381.29</u>
			Check Total	<u>381.29</u> <u>381.29</u>
Total number of payments: 1			Total	<u>381.29</u> <u>381.29</u>
			Grand Total	<u><u>1,065,112.94</u></u> <u><u>1,065,112.94</u></u>



**CITY OF HEARNE
APPLICATION FOR ZONING AMENDMENT, SUPPLEMENT, OR CHANGE
(MOBILE HOME – MANUFACTURED HOUSING VARIANCE, BUSINESS)**

THIS IS A TWO (2) PAGE APPLICATION, BOTH PAGES MUST BE SIGNED FOR THE APPLICATION TO BE VALID

I, (We), Mittie Robertson do hereby apply for a permit to request of the City Council an amendment, supplement, or change (mobile-manufactured home variance, business) to the City of Hearne Zoning Ordinance in accordance with the City Mobile Home Ordinance. By executing this application for permit, I (We) acknowledge the following.

1. That the fee for this permit is \$50 and that the permit, without extension, is valid for ninety (90) days from the application date.
2. That filing this application is not a guarantee that my (our) request for zoning amendment, supplement, or change (mobile-manufactured housing variance, business) will be approved.
3. That I (We) understand the provisions of the City Charter and all applicable law, statute, and ordinance pertaining to amendment, supplement, or change of the City Zoning Ordinance. That research of applicable law, statute, and ordinance and the cost of such research is my (our) responsibility. That the City Staff is available to advise me (us) on this application; but that the advice given by the City Staff does not constitute legal opinion as to the applicability of any law, statute, and/or ordinance nor factual opinion as to the decisions the City's Planning and Zoning (P&Z) Commission, the City's Board of Adjustment, or the City Council may render.
4. That application to (and possible appearance before) the P&Z Commission is the initial step in any approval process of a zoning amendment, supplement or change. That I (We) shall be notified of the date the P&Z Commission will meet to consider this application and if I (We) shall be required to appear before the P&Z Commission.
5. That all applicable documentation (maps, drawings, signature lists, statements of purpose, or other instruments) as may be required, shall be completed and on file with the City prior to this application being presented to the P&Z Commission.
6. That the P&Z Commission will consider my (our) application and make a recommendation to the City Council to approve or not approve the request for a zoning amendment, supplement, or change. That the P&Z Commission, before rendering a recommendation, may request and gather additional information and/or may, at its discretion, call one or more public hearings for the purpose of gathering information.
7. That the City Council, upon receipt of a P&Z recommendation for approval or disapproval of a request for a zoning amendment, supplement, or change, must call a public hearing before voting on the request for amendment, supplement, or change. That I (We) may be required to bear the cost of such public hearing.
8. That, should I (We) disagree with the action taken by the City Council, I (We) may appeal the City Council decision to the City's Board of Adjustments. That the decision of the Board of Adjustments shall be final.
9. That the request for a zoning amendment, supplement, or change is time consuming and may take 60 days or more to complete. That approval, if granted, may be for a specified period to time.
10. That this application consists of two (2) pages and that both pages must be signed by the applicant(s). That I (We) have been furnished a copy of this application.
11. That, in the event this request for variance is approved, the mobile home-manufactured housing affected by the variance will be installed in accordance with the State of Texas Manufactured Housing Standards Act and the City of Hearne Mobile Home Ordinance.

Mittie Robertson
APPLICANT(S) SIGNATURE(S)

2-21-2025
DATE

John & Adra Nelson
 Applicant(s) Name(s)

1120 W 10th St Hearne TX 77859
 Applicant(s) Address, City, Zip Code

281 - 435 - 3498 713 - 492 - 5626
 Applicant(s) Telephone Numbers – Home and Business

Property Affected by the Request Zoning Amendment, Supplement, or Change

Location Zone

Purpose of the Requested Zoning Amendment, Supplement, or Change

Put a mobile home on the property

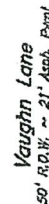
Description of changes that will be evident on/at the Affected Property if the Requested Zoning Amendment, Supplement, or Change is approved.

Mobile home on the lot

Additional Comments. (Additional pages, if required, may be attached to this application.)

John Y. Nelson Mittie Robertson
 APPLICANT(S) SIGNATURE(S) DATE 2-21-2025

Angela Serna
 SIGNATURE OF CITY EMPLOYEE ACCEPTING THIS APPLICATION DATE 2/21/2025



- O = 1/2" Iron Rod Set
- B-L = Installing Setback Line
- CM = Controlling Movement
- FM = Fine Hydrant
- CA = Guy Anchor
- GM = Gas Meter
- PP = Power Pole
- SC = Sewer Cleanout
- WD = Covered Wood Deck
- BF = Wood Ramp
- = Indicates perp. distance from E to Edge of Frame/Deck
- O-O- = Chain Link Fence
- E- = Overhead Electrical Line

1. The bearing system is Gric North, Texas State Plane Coordinate System, Centroid Zone, NAD83 per GPS observation and the actual measured distance to the monuments are consistent with the recorded plot in Volume 1, Page 2 of the Deed Records of Brazos County, Texas.
2. Survey is valid only if print has original seal and signature of Surveyor.
3. Every document of record reviewed and considered. If this survey is noted hereon, its abstract of record is not required.
4. No, nor title commitment, nor results of the title searches were furnished to the surveyor. There may exist except as specifically stated or shown on this plot, this survey does not purport to reflect any of the following which may be applicable to the subject real estate encumbers, other than possible easements that were visible at the time of making of this survey: building setbacks; restrictive covenants; subdivision restrictions; zoning or other land-use regulations; and any other facts that an accurate and current title search may disclose.
5. There are no visible improvements other than those shown hereon.
6. According to the Flood Insurance Rate Maps for Robertson County, Texas and Incorporated Areas, Map Number 48395C04150, Map Revised July 18, 2011, this property is not located within a Special Flood Hazard Area.

I, Cody Korisch, Registered Professional Land Surveyor No. 7004, State of Texas, do hereby certify to the best of my knowledge, information and belief, and in my professional opinion, that the above survey is true and correct and agrees with a survey made on the ground under my supervision on March 26, 2025.



Owner's Permission

I, Mittie Robertson, give permission for John and Adra Nelson to place a manufactured home on my property at 1120 West 10th Street. I have complete ownership of this property.

Mittie Robertson

Signature

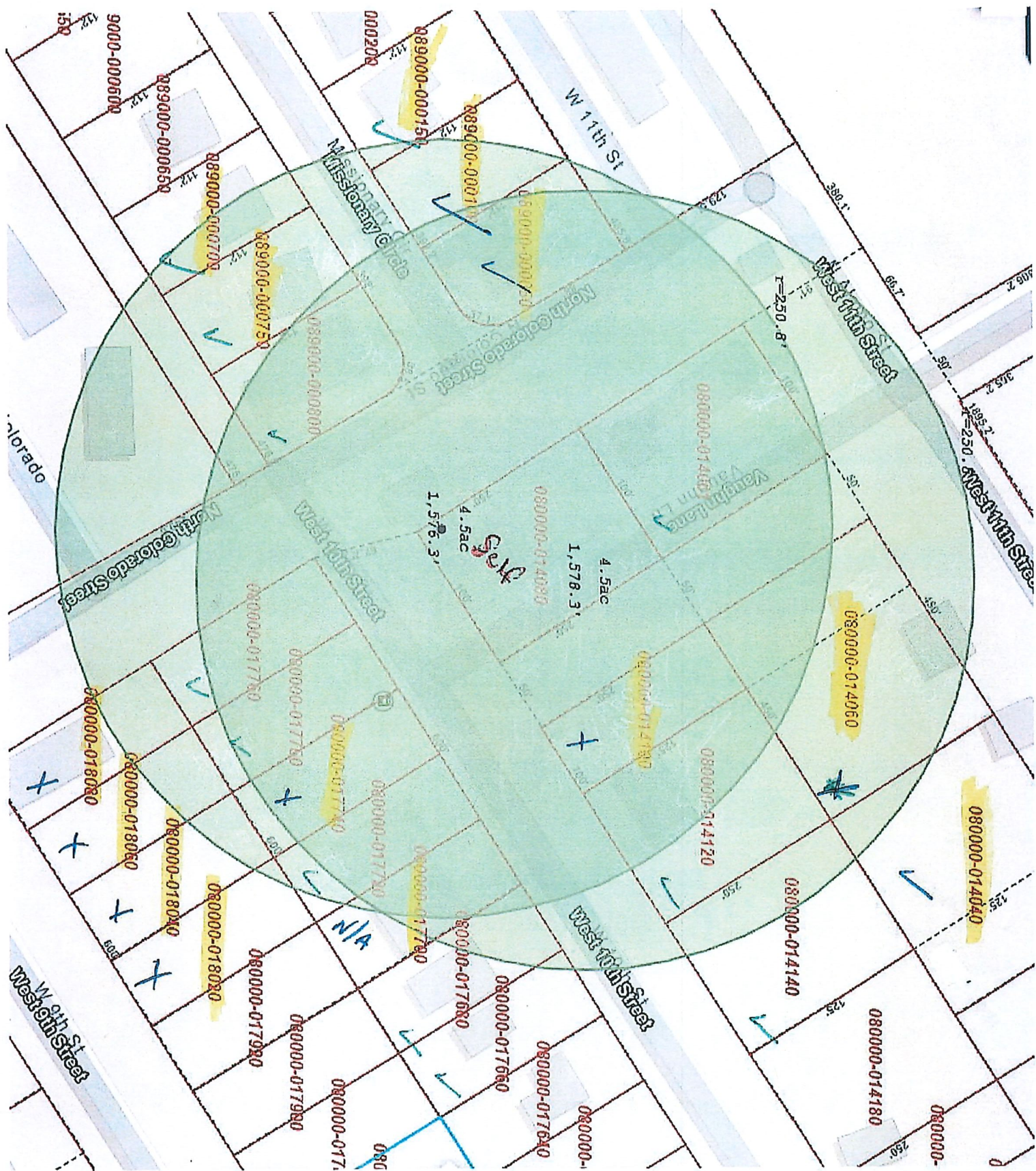
4-21-25

Date

LeAnthony Dykes

4-21-2025





ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND ADOPTING WATER UTILITY RATES
SCHEDULES FOR THE CITY OF HEARNE MUNICIPAL WATER SYSTEM; AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Hearne, Texas, owner and operator of the City of Hearne Municipal System; by and through its City Council,

- A. Recognizes its requirements to acquire and deliver retail Water services through its distribution system at a predetermined production capacity.
- B. Recognizes that the cost to operate, maintain; and improve the Water distribution system has increased in response to both national and international financial factors (e.g. cost of living increases);
- C. Recognizes the need to update the provision of City Ordinances as previously on Feb 1, 2019;
- D. Recognizes the need to establish Water system rates and fees sufficient to fund operation of the Water system, maintenance and improvement of the Water system, and payment of any and all outstanding debt incurred by the city on behalf of the City of Hearne.

WHEREAS, the City of Hearne, Texas, owner and operator of the City of Hearne Municipal Water Treatment System; and through its City Council, is desirous of

- 1.) Minimizing fluctuations and interruptions in Water service;
- 2.) Setting rates and fees at levels adequate
 - (a) To generate revenues sufficient to operate, maintain and improve a self-sufficient Water system, and
 - (b) To provide revenue necessary to supplement annual General Fund operations and maintenance; and
- 3.) Maintaining a utility reserve contingency fund

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEARNE, TEXAS:

Section 1.

That, the amended provisions of ordinance as listed below, shall constitute the City of Hearne's ordinance prescribing the rates and fees to be charged for services rendered by the municipal Water system owned and operated by the City of Hearne.

City of Hearne	Residential	Commercial	Bethany/Humble	Sewer
Water Rates				
Base Rate	\$31.00	\$33.00	\$37.50	\$19.00

Section 2.

That, this ordinance after satisfaction of any publication requirement promulgated by the Local Government Code of the State of Texas and the City of Hearne City Charter, shall become effective May 20, 2025 with the first billing on or about June 01, 2025.

Section 3.

That, if any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Hearne in approving and adopting this ordinance, that nor portion thereof or provision herein shall become inoperative or fail by any reason of unconstitutionality or invalidity of any portion or provision.

Section 4.

That the rate schedule ordinance or ordinances for Water service previously adopted by City Council and presently in effect, and all ordinances in conflict with this ordinance, are hereby in all things repealed.

Section 5.

Should any part, section, subsection, paragraph, sentence, clause, or phrase contained in this ordinance be held to be unconstitutional or of no force and effect, such holding shall not affect the validity of the remaining portion of this ordinance, but in all respects said remaining portion shall be and remain in full force and effect.

Section 6.

It is hereby found and determined that the meetings at which this ordinance was passed

were open to the public, as required by Section 551, Texas Government Code, and that advance public notice of time, place, and purpose of said meetings was given.

Section 7.

The schedule of rates as provided for in this ordinance above shall be reviewed annually by the City Council.

PASSED AND APPROVED this _____ day of _____ 2025.

City of Hearne, Texas

By: _____
Mayor, Ruben Gomez

Attest:

Quila Polk, City Secretary

Approved as to Form:

Floyd Akers, City Attorney

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND ADOPTING ELECTRIC UTILITY RATES
SCHEDULES FOR THE CITY OF HEARNE MUNICIPAL ELECTRIC SYSTEM; AND
PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the City of Hearne, Texas, owner and operator of the City of Hearne Municipal System; by and through its City Council,

- A. Recognizes its requirements to acquire and deliver retail electricity services through its distribution system at a predetermined production capacity.
- B. Recognizes that the cost to operate, maintain, and improve the electric distribution system has increased in response to both national and international financial factors (e.g. cost of living increases);
- C. Recognizes the need to update the provision of City Ordinances (original dated September 1, 2019) as previously on May 20th, 2025;
- D. Recognizes the need to establish electric system rates and fees sufficient to fund operation of the electric system, maintenance and improvement of the electrical system, and payment of any and all outstanding debt incurred by the city on behalf of the City of Hearne Enterprise Fund.

WHEREAS, the City of Hearne, Texas, owner and operator of the City of Hearne Municipal Electric Treatment System; and through its City Council, is desirous of

- 1.) Minimizing fluctuations and interruptions in electric service;
- 2.) Setting rates and fees at levels adequate
 - (a) To generate revenues sufficient to operate, maintain and improve a self-sufficient electric system, and
 - (b) To provide revenue necessary to supplement annual General Fund operations and maintenance; and
- 3.) Maintaining a utility reserve contingency fund

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HEARNE, TEXAS:

Section 1.

That, the amended provisions of ordinance as listed below, shall constitute the City of Hearne's ordinance prescribing the rates and fees to be charged for services rendered by the municipal electric system owned and operated by the City of Hearne.

	Residential	Commercial
Base Charge	\$25.50	\$25.50
\$/KWh	\$0.1259	\$0.1259

Section 2.

That, this ordinance after satisfaction of any publication requirement promulgated by the Local Government Code of the State of Texas and the City of Hearne City Charter, shall become effective May 20th, 2025 with the first billing on or about June 01, 2025.

Section 3.

That, if any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of same to any person or set of circumstances for any reason is held to be unconstitutional, void or invalid or for any reason unenforceable, the validity of the remaining portions of this ordinance or the application thereby shall remain in effect, it being the intent of the City Council of the City of Hearne in approving and adopting this ordinance, that nor portion thereof or provision herein shall become inoperative or fail by any reason of unconstitutionality or invalidity of any portion or provision.

Section 4.

That the rate schedule ordinance or ordinances for electric service previously adopted by City Council and presently in effect, and all ordinances in conflict with this ordinance, are hereby in all things repealed. Ordinance No. 2001-08-03 enacted on August 27, 2001, is hereby repealed.

Section 5.

Should any part, section, subsection, paragraph, sentence, clause, or phrase contained in this ordinance be held to be unconstitutional or of no force and effect, such holding shall not affect the validity of the remaining portion of this ordinance, but in all respects said remaining portion shall be and remain in full force and effect.

Section 6.

It is hereby found and determined that the meetings at which this ordinance was passed were open to the public, as required by Section 551, Texas Government Code, and that

advance public notice of time, place, and purpose of said meetings was given.

Section 7.

The schedule of rates as provided for in this ordinance above shall be reviewed annually by the City Council.

PASSED AND APPROVED this _____ day of _____ 2025.

City of Hearne, Texas

By: _____
Mayor, Ruben Gomez

Attest:

Quila Polk, City Secretary

Approved as to Form:

Floyd Akers, City Attorney