

CITY COUNCIL MEETING



**306 WEST THIRD STREET
TUESDAY, JANUARY 21, 2025
5:30 P.M.**

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 THE CITY OF HEARNE COUNCIL MEETING OF JANUARY 7, 2025**
 - b. APPROVE ACCOUNTS PAYABLE FROM JANUARY 1, 2025, THROUGH JANUARY 15, 2025**
- END OF CONSENT AGENDA**

- 2. DISCUSSION AND/OR ACTION TO APPROVE TO REMOVE BOARD MEMBER WAYMONA CARROLL FROM THE TYPE B BOARD**
- 3. DISCUSSION AND/OR ACTION TO APPROVE TO APPLY FOR THE DEPARTMENT OF ENERGY OFFICE OF CLEAN ENERGY GRANT DE-FOA-0003428 ENERGY IMPROVEMENTS IN RURAL OR REMOTE AREAS FOR PHASE 2 ENERGY SAVINGS PERFORMANCE CONTRACT WITH CENTRICA**
- 4. DISCUSSION AND/OR ACTION TO APPROVE ANNEXATION FOR AB 31 TR 220-B G A NIXON RHODA KENNEDY CONFLICT 506/428 1563/349 1566/205 4.757 ACRES**

5. PUBLIC COMMENTS – NON-AGENDA ITEMS

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

Alonzo Echavarria-Garza, City Manager

Quila Polk, City Secretary

Posted January 17, 2025 4:45 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 contact City Hall, at 979-279-3461 no later than 8 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 Building A, 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 

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 Jan 17, 2025, at 4:45 PM pursuant to Section 551.041, Government Code.

Quila Polk, City Secretary 

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.

MINUTES JANUARY 7, 2025

CITY OF HEARNE COUNCIL MEETING

The City of Hearne Council Meeting was called to order on January 7, 2025, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were Emmett Aguirre, Ray Edwards, LaShunda White, and Margaret Salvaggio. Councilmember Ben Luster 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 November 19, 2024, b) Approve accounts payable from November 15, 2024, through November 30, 2024, and December 1, 2024, through December 31, 2024. Councilmember White seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve the Resolution of the City Council of the City of Hearne General Election for the City Council Place 1, Place 3, and Place 5 on May 03, 2025. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

Councilmember Edwards made the motion to approve the Contract with the Robertson County Election Administrator for the City of Hearne on May 03, 2025, General Election. Councilmember Aguirre seconded the motion.

Councilmember Aguirre made the motion to approve the replating of the corner of Milam and 10th Street. Councilmember Edwards seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve an ordinance to repeal and replace the City of Hearne's Drought Contingency Plan. Councilmember Salvaggio seconded the motion. Motion passed unanimously.

Councilmember White made the motion to approve the Petition from Lone Star Land Partners to approximately 255 acres of vacant land located adjacent to the City Limits of the City of Hearne, Texas at FM 485 near Royal Oak Drive. Councilmember Edwards seconded the motion. Motion passed unanimously.

Councilmember Aguirre made the motion to approve a Resolution accepting Petition and setting a Public Hearing on Proposed Annexation. Councilman Edwards seconded the motion. Motion passed unanimously.

Councilman made the motion to approve Subdivision of AB 41 F Ruiz AKA 322 Green Street. Councilman Salvaggio seconded the motion. Motion passed unanimously.

Councilman Edwards made the motion to approve the variance request in reference to 600 Houston Property. Councilman White seconded the motion. Motion passed unanimously.

Councilman Aguirre made the motion to approve Resolution of the City Council of the City of Hearne, Texas, accepting grant funding from Best Friends Animal Society for \$1000.00 and authorizing the Mayor to execute any necessary agreements. Councilman White seconded the motion. Motion passed unanimously.

Councilman Aguirre made the motion to approve Resolution of the City Council of the City of Hearne, Texas, accepting grant funding from Best Friends Animal Society for \$750.00 and authorizing the Mayor to execute any necessary agreements. Councilman White seconded the motion. Motion passed unanimously.

Councilman Edwards made motion to table changing name of account Hotel/Motel to Assest Forfieture Funds. Councilman Salvaggio seconded the motion. Motion passed unanimously.

Presentation By Travis LacoX – Hoyt's Building

Councilman Edwards made the motion to approve Centrica Business Solutions to provide a Project Development Agreement for an Energy Savings Performance Contract – Phase 1. Councilman Aguirre seconded the motion. Motion passed unanimously.

Councilman White made the motion approve City of Hearne authorization to issue requests for proposals for Administrative (RFP) and request for Qualifications (RFQ) for the Texas Department of Agriculture for the Downtown Revitalization Fund 2025 and to approve Resolution of the City Council of the City of Hearne, Texas authorizing Submission of a Texas Community Development Block Grant Program Application to the Texas Department of Agriculture for the Downtown Revitalization Fund; and authorizing the Mayor to act as the City's authorizer representative in all matters pertaining to the City's participation in the Texas Department of Agriculture for the 2025 Downtown Revitalization Fund. Councilman Salvaggio seconded the motion. Motion passed unanimously.

At 6:41 p.m., the City of Hearne Council went into Executive Session concerning Economic Development Negotiations (SB1851) – Hoyt's Downtown Building – Pursuant to Chapter 551.087 of Texas Government Code.

At 7:15 p.m. the Open Session to discuss the Economic Development Negotiations (SB1851) – Hoyt's Downtown Building – Pursuant to Chapter 551.087 of Texas Government Code.

Councilman Aguirre made the motion to repost the bid for Hoyt's Downtown Building into the Newspaper. Councilman Salvaggio seconded the motion. Motion passed unanimously.

With no further business, the City of Hearne Council Meeting was adjourned at 7:23 p.m. on January 7, 2025.

CITY OF HEARNE
Payment Report
1/1/2025 to 1/15/2025

1/17/2025 4:08 PM

Vendor Invoice # Account #	Invoice Date Account Description	Invoice Description	Invoice Amount	Payment Amount
Access Disposal/Frontier Waste Solutions LLC				
Check #: 36816 4556579 200-550-7025	Check date: 1/3/2025 12/22/2024 Roll-Off / Junk Disposal	Haul and Landfill Fees	2,482.80	
		Invoice Total	2,482.80	2,482.80
		Check Total	2,482.80	2,482.80
Check #: 36849 202412 200-550-5230	Check date: 1/8/2025 12/31/2024 Sanitation Contract	Frontier Waste Contract	63,804.13	
		Invoice Total	63,804.13	63,804.13
4620626 200-550-7025	12/31/2024 Roll-Off / Junk Disposal	Haul and Landfill Fees	2,607.20	
		Invoice Total	2,607.20	2,607.20
		Check Total	66,411.33	66,411.33
Total number of payments: 2		Total	68,894.13	68,894.13
AdCompSystems, Inc.				
Check #: 36880 26771 200-552-5045	Check date: 1/8/2025 1/1/2025 Service Charges / Fees	Gateway Fee Kiosk	1,075.50	
		Invoice Total	1,075.50	1,075.50
		Check Total	1,075.50	1,075.50
Total number of payments: 1		Total	1,075.50	1,075.50
Amazon Capital Services, Inc.				
Check #: 36817 1YTT-4Q6K-4XYY 100-518-5060	Check date: 1/3/2025 12/19/2024 Operating Supplies	High Yield Toner	52.79	
		Invoice Total	52.79	52.79
1KFL-HJL1-16ML 200-540-5060	12/19/2024 Operating Supplies	Samsung Galaxy Defender Series Case	38.97	
		Invoice Total	38.97	38.97
1F3L-R7DP-F4YG 100-528-5050	12/20/2024 Computer Hardware & Software	Mini PC Windows 11 Pro Intel Core Hearne Di	419.99	
		Invoice Total	419.99	419.99
		Check Total	511.75	511.75
Check #: 36881 1K1J-JXCG-PTHF 100-518-5060	Check date: 1/8/2025 1/6/2025 Operating Supplies	Gold Orcle 8 Tier Paper Letter Tray Organizer	26.30	
		Invoice Total	26.30	26.30
		Check Total	26.30	26.30
Total number of payments: 2		Total	538.05	538.05
Aqua-Tech Laboratories, Inc				
Check #: 36850 74906 200-540-5071	Check date: 1/8/2025 12/24/2024 Lab Services	Total Collform DW	156.00	
		Invoice Total	156.00	156.00
		Check Total	156.00	156.00
Total number of payments: 1		Total	156.00	156.00
Avinext				
Check #: 36882 331160 100-528-5050	Check date: 1/8/2025 1/1/2025 Computer Hardware & Software	Monthly Hosted Backup	150.00	
		Invoice Total	150.00	150.00
		Check Total	150.00	150.00
Total number of payments: 1		Total	150.00	150.00
Bassco Services, Inc				
Check #: 36851 70377 350-500-5040	Check date: 1/8/2025 12/26/2024 Equipment Maintenance	Meter Callibrations and Filter Changes on Avi.	3,613.20	
		Invoice Total	3,613.20	3,613.20
		Check Total	3,613.20	3,613.20
Total number of payments: 1		Total	3,613.20	3,613.20

Benjamin O Pascua Db a Vmicroservices LLC

Check #: 36818 304 100-528-5045 200-552-5045	Check date: 1/3/2025 12/20/2024 Software Maintenance Software Maintenance	Azure Cloud Backup 834	417.00 417.00	
		Invoice Total	834.00	834.00
		Check Total	834.00	834.00
Total number of payments: 1		Total	834.00	834.00
Bobcat Of Houston Check #: 36819 31036537 100-527-5040	Check date: 1/3/2025 12/3/2024 Equipment Maintenance	Drive Chain	123.31	
		Invoice Total	123.31	123.31
86002253 200-540-5040	12/16/2024 Equipment Maintenance	Cooling Fan Fan Belt Alternator 90 Amp Serv	1,797.38	
		Invoice Total	1,797.38	1,797.38
		Check Total	1,920.69	1,920.69
Total number of payments: 1		Total	1,920.69	1,920.69
Brazos WiFi Check #: 36883 202501222480 100-528-5770	Check date: 1/8/2025 1/1/2025 Telephone / Telecommunications	VoIP-Residential Unlimited Calling 2024-01-0	43.30	
		Invoice Total	43.30	43.30
		Check Total	43.30	43.30
Total number of payments: 1		Total	43.30	43.30
Capital One Trade Credit Check #: 36834 54329396 200-542-5455	Check date: 1/3/2025 11/27/2024 Small Tools	Northern Tool	449.00	
		Invoice Total	449.00	449.00
54333508 200-542-5455	11/28/2024 Small Tools	Northern Tool	444.50	
		Invoice Total	444.50	444.50
		Check Total	893.50	893.50
Total number of payments: 1		Total	893.50	893.50
Carolina Hernandez Check #: 36852 12172024 100-517-5060	Check date: 1/8/2025 12/17/2024 Operating Supplies	Hopper Balls Lego for Angel Tree	30.00	
		Invoice Total	30.00	30.00
		Check Total	30.00	30.00
Total number of payments: 1		Total	30.00	30.00
Cavender Stores, Ltd Dba Cavender's Boot City Check #: 36820 0266944-IN 200-542-5850	Check date: 1/3/2025 12/14/2024 Uniforms	Nicolas Perez Boots	174.99	
		Invoice Total	174.99	174.99
		Check Total	174.99	174.99
Total number of payments: 1		Total	174.99	174.99
Cintas Corporation No 2 Check #: 36821 4215448707 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: 1/3/2025 12/23/2024 Uniforms Uniforms Uniforms Building Maintenance Uniforms Uniforms Uniforms Uniforms Uniforms Building Maintenance	Cintas Uniforms/Floor Mats	59.88 82.79 109.72 311.30 96.71 170.17 58.22 37.51 311.30	
		Invoice Total	1,237.60	1,237.60
		Check Total	1,237.60	1,237.60
Check #: 36853 4216125152 100-519-5850 100-524-5850 100-527-5850 100-528-5020 200-540-5850 200-542-5850	Check date: 1/8/2025 12/30/2024 Uniforms Uniforms Uniforms Building Maintenance Uniforms Uniforms	Cintas Uniforms/Floor Mats	59.88 82.79 109.72 79.09 96.71 237.63	

200-544-5850	Uniforms		58.22	
200-550-5850	Uniforms		37.51	
200-552-5020	Building Maintenance		79.09	
	Invoice Total		<u>840.64</u>	<u>840.64</u>
	Check Total		<u>840.64</u>	<u>840.64</u>
Check #: 36884	Check date: 1/8/2025			
4216973569	1/7/2025	Cintas Uniforms/Floor Mats		
100-519-5850	Uniforms		59.88	
100-524-5850	Uniforms		82.79	
100-527-5850	Uniforms		109.72	
100-528-5020	Building Maintenance		121.99	
200-540-5850	Uniforms		96.71	
200-542-5850	Uniforms		159.64	
200-544-5850	Uniforms		58.22	
200-550-5850	Uniforms		37.51	
200-552-5020	Building Maintenance		121.99	
	Invoice Total		<u>848.45</u>	<u>848.45</u>
	Check Total		<u>848.45</u>	<u>848.45</u>
Total number of payments: 3		Total	<u>2,926.69</u>	<u>2,926.69</u>
CNH Industrial Retail				
Check #: 36822	Check date: 1/3/2025			
PSO555090-1	12/11/2024	Radiator for Dozer Isolators and Freight		
100-527-5040	Equipment Maintenance		2,730.94	
	Invoice Total		<u>2,730.94</u>	<u>2,730.94</u>
	Check Total		<u>2,730.94</u>	<u>2,730.94</u>
Total number of payments: 1		Total	<u>2,730.94</u>	<u>2,730.94</u>
Core & Main LP				
Check #: 36854	Check date: 1/8/2025			
W121010	12/5/2024	1-1/2" No Lead Coupling MIPxPJCTS 1-1/2in		
200-540-5050	Line / System Maintenance		1,185.42	
	Invoice Total		<u>1,185.42</u>	<u>1,185.42</u>
	Check Total		<u>1,185.42</u>	<u>1,185.42</u>
Total number of payments: 1		Total	<u>1,185.42</u>	<u>1,185.42</u>
Econo Sign & Barricade LLC dba Econo Signs LLC				
Check #: 36848	Check date: 1/8/2025			
10-993530	11/25/2024	Street Signs		
100-527-5980	Street Signs		5,174.07	
	Invoice Total		<u>5,174.07</u>	<u>5,174.07</u>
	Check Total		<u>5,174.07</u>	<u>5,174.07</u>
Total number of payments: 1		Total	<u>5,174.07</u>	<u>5,174.07</u>
Enterprise FM Trust				
Check #: 36885	Check date: 1/8/2025			
FBN5225967	1/20/2025	Monthly Lease Charges/Maintenance Fee		
100-518-5070	Vehicle Maintenance		66.02	
100-518-9104	Transportation		3,125.45	
100-519-5070	Vehicle Maintenance		6.00	
100-524-5070	Vehicle Maintenance		12.00	
100-527-5070	Vehicle Maintenance		24.00	
100-527-9104	Transportation		1,818.00	
200-540-5070	Vehicle Maintenance		18.00	
200-540-9104	Transportation		1,171.29	
200-542-5070	Vehicle Maintenance		18.00	
200-542-9104	Transportation		2,528.04	
200-544-5070	Vehicle Maintenance		6.00	
200-550-5070	Vehicle Maintenance		6.00	
200-552-5070	Vehicle Maintenance		6.00	
	Invoice Total		<u>8,804.80</u>	<u>8,804.80</u>
	Check Total		<u>8,804.80</u>	<u>8,804.80</u>
Total number of payments: 1		Total	<u>8,804.80</u>	<u>8,804.80</u>
Eric Gomez				
Check #: 36886	Check date: 1/8/2025			
01142025	1/14/2025	Per Diem for Pump and Motor Class		
200-544-5832	Travel Expense		220.00	
	Invoice Total		<u>220.00</u>	<u>220.00</u>
	Check Total		<u>220.00</u>	<u>220.00</u>
Total number of payments: 1		Total	<u>220.00</u>	<u>220.00</u>
Evelyn Johns				
Check #: 36855	Check date: 1/8/2025			
12172024	12/17/2024	Huggies for Angel Tree		
100-517-5060	Operating Supplies		25.00	

			Invoice Total	25.00	25.00
			Check Total	25.00	25.00
Total number of payments: 1			Total	25.00	25.00
Ferguson Enterprises # 1106					
Check #: 36835	Check date: 1/3/2025				
1317932	11/12/2024	Materials for Waterline Project on Hackberry			
200-540-9111	Water Distribution Improvement		11,765.70		
			Invoice Total	11,765.70	11,765.70
			Check Total	11,765.70	11,765.70
Check #: 36856	Check date: 1/8/2025				
1323505	12/9/2024	Parts for Water Department Inventory			
200-540-5050	Line / System Maintenance		4,273.44		
			Invoice Total	4,273.44	4,273.44
1315820-1	12/26/2024	LF 3/4 CTS GRIP x MTR Ball Curb LW			
200-540-5050	Line / System Maintenance		1,212.48		
			Invoice Total	1,212.48	1,212.48
1297677-2	12/26/2024	LF 1 CTS x PVC Comp Comp			
200-540-5050	Line / System Maintenance		64.69		
			Invoice Total	64.69	64.69
			Check Total	5,550.61	5,550.61
Check #: 36823	Check date: 1/3/2025				
1323574	12/11/2024	LF 1-1/2 CTS x CTS Comp GJ Coup and LF 2			
200-540-5050	Line / System Maintenance		1,579.92		
			Invoice Total	1,579.92	1,579.92
1322457	12/12/2024	SIMTAP Boring Bar SS and Set Screw for Sta			
200-540-5040	Equipment Maintenance		296.03		
			Invoice Total	296.03	296.03
			Check Total	1,875.95	1,875.95
Total number of payments: 3			Total	19,192.26	19,192.26
Fish Window Cleaning					
Check #: 36857	Check date: 1/8/2025				
2821-115071	12/10/2024	Window Cleaning Library			
100-528-5020	Building Maintenance		43.00		
			Invoice Total	43.00	43.00
			Check Total	43.00	43.00
Total number of payments: 1			Total	43.00	43.00
Gaas Refrigeration, Inc					
Check #: 36840	Check date: 1/3/2025				
13480MA	10/21/2024	Ice Machine			
100-527-5040	Equipment Maintenance		1,416.06		
			Invoice Total	1,416.06	1,416.06
			Check Total	1,416.06	1,416.06
Total number of payments: 1			Total	1,416.06	1,416.06
Greenville Transformer Company					
Check #: 36842	Check date: 1/3/2025				
24-346	5/22/2024	Rebuild Transformers			
200-542-9114	Electric Transformers		6,980.00		
			Invoice Total	6,980.00	6,980.00
			Check Total	6,980.00	6,980.00
Total number of payments: 1			Total	6,980.00	6,980.00
GT Distributors Inc.					
Check #: 36824	Check date: 1/3/2025				
INV1026527	12/6/2024	Douglass Phillips Matrix Level IIIA SBA Bothe			
100-518-5853	Bullet Proof Vest		1,060.00		
			Invoice Total	1,060.00	1,060.00
UNIV0060188	12/9/2024	Flex Tac Stryke Pants Navy and Blauer FlexR			
100-518-5850	Uniforms		289.00		
			Invoice Total	289.00	289.00
			Check Total	1,349.00	1,349.00
Check #: 36858	Check date: 1/8/2025				
INV1027205	12/12/2024	Midnight Navy Tactical Pant			
100-518-5850	Uniforms		69.99		
			Invoice Total	69.99	69.99
			Check Total	69.99	69.99
Total number of payments: 2			Total	1,418.99	1,418.99
Hearne Ace Hardware, LLC					
Check #: 36825	Check date: 1/3/2025				
029963/1	12/6/2024	Extension Cord 100'			
200-544-5090	Plant Maintenance		57.98		

030001/1	12/9/2024	Quik Lok Ext Hex Magnet Nut Driver Screwdr	Invoice Total	57.98	57.98
200-540-5054	Water Well Maintenance		48.75		
030055/1	12/10/2024	Cable 1/8" 7x7 Clear	Invoice Total	48.75	48.75
100-519-5060	Operating Supplies		3.96		
030030/1	12/10/2024	Heater Ceramic Tower 23"H	Invoice Total	3.96	3.96
200-540-5054	Water Well Maintenance		79.99		
030050/1	12/10/2024	MaxPower Car Wash	Invoice Total	79.99	79.99
200-542-5060	Operating Supplies		9.99		
030042/1	12/10/2024	1/2" 4H 1G Gray Box and 1G Horizontal Dupl	Invoice Total	9.99	9.99
200-542-5060	Operating Supplies		23.96		
030067/1	12/11/2024	Keykrafter #70N Brass	Invoice Total	23.96	23.96
200-540-5060	Operating Supplies		3.59		
030096/1	12/12/2024	Broad Hinge and Misc. Fasteners	Invoice Total	3.59	3.59
100-519-5020	Building Maintenance		21.57		
030101/1	12/12/2024	PVC Pipe Purple PVC Primer Cement Rain - R	Invoice Total	21.57	21.57
200-540-5050	Line / System Maintenance		50.33		
030097/1	12/12/2024	Water Heater Blanket and Silver Black Tarp	Invoice Total	50.33	50.33
200-544-5090	Plant Maintenance		130.96		
030138/1	12/16/2024	Rubber Sink Stopper	Invoice Total	130.96	130.96
200-540-5060	Operating Supplies		10.56		
030163/1	12/16/2024	1" Slip Cap 3/4" Slip Cap and Bulk Hole Saw	Invoice Total	10.56	10.56
200-540-5455	Small Tools		26.36		
030158/1	12/16/2024	Hex Key Set Combo and Black Gold Drill Bit	Invoice Total	26.36	26.36
200-540-5455	Small Tools		28.58		
			Invoice Total	28.58	28.58
			Check Total	496.58	496.58
Check #: 36859	Check date: 1/8/2025				
030192/1	12/17/2024	Liquid Bleach Lemon Ajax and Lysol			
100-519-5060	Operating Supplies		59.52		
030185/1	12/17/2024	Clevis Slip Hook and Grab Hook	Invoice Total	59.52	59.52
100-527-5060	Operating Supplies		62.33		
030175/1	12/17/2024	3/4" 3H 1G Box Gray Blank PVC Cover and 3,	Invoice Total	62.33	62.33
200-542-5050	Line / System Maintenance		21.76		
030208/1	12/18/2024	LED PAR30 E26 BW 75W 2PK Lamp Clamp 1f	Invoice Total	21.76	21.76
100-524-5180	Park Maintenance		78.55		
030196/1	12/18/2024	Misc. Fasteners	Invoice Total	78.55	78.55
100-527-5060	Operating Supplies		5.70		
030213/1	12/18/2024	1G Blank Cover Gray and Diet Coke 12oz	Invoice Total	5.70	5.70
200-542-5050	Line / System Maintenance		3.28		
030222/1	12/18/2024	ACE Leaf Rake Poly 24"	Invoice Total	3.28	3.28
200-542-5060	Operating Supplies		27.98		
030224/1	12/18/2024	Cable Ties 24" 175# Black	Invoice Total	27.98	27.98
200-544-5060	Operating Supplies		6.99		
030272/1	12/20/2024	HWH Drl Scr 1/4-14x1 1/2 Silver Black Tarp	Invoice Total	6.99	6.99
100-519-5060	Operating Supplies		100.97		
030301/1	12/23/2024	Great Stuff G&C 12OZ	Invoice Total	100.97	100.97
100-524-5060	Operating Supplies		5.59		
030296/1	12/23/2024	Adapter PVC40 3/4x1" MPTXS Pipe Joint Corr	Invoice Total	5.59	5.59
200-540-5050	Line / System Maintenance		21.16		
030295/1	12/23/2024	Adapter PVC40 3/4x1" MPTXS Cement Rain-F	Invoice Total	21.16	21.16
200-540-5050	Line / System Maintenance		42.15		
030286/1	12/23/2024	Gorilla Tape and Painters Tape	Invoice Total	42.15	42.15
200-544-5090	Plant Maintenance		28.98		
			Invoice Total	28.98	28.98

030311/1 200-540-5060	12/24/2024 Operating Supplies	Men Boots Gray 10 and 12		139.98	
		Invoice Total	139.98	139.98	
030316/1 200-543-5050	12/24/2024 Line / System Maintenance	Adapter PVC DWV 3" HXMPT and Pipe PVC D'		54.97	
		Invoice Total	54.97	54.97	
030322/1 200-540-5455	12/26/2024 Small Tools	MLW Socket Adapter Set 3 PC and CM Socket		23.98	
		Invoice Total	23.98	23.98	
		Check Total	683.89	683.89	
Total number of payments: 2			Total	1,180.47	1,180.47
Hearne Ace Hardware, LLC Db a Ace Service Center					
Check #: 36860	Check date: 1/8/2025				
030263/1 200-540-5050	12/20/2024 Line / System Maintenance	Plug Sch40 PVC 1" MPT		4.59	
		Invoice Total	4.59	4.59	
		Check Total	4.59	4.59	
Total number of payments: 1			Total	4.59	4.59
Hearne Chamber Commerce					
Check #: 36861	Check date: 1/8/2025				
12312024 310-500-7040	12/31/2024 Community Promotion	Light Up Hearne		475.00	
		Invoice Total	475.00	475.00	
		Check Total	475.00	475.00	
Check #: 36898	Check date: 1/14/2025				
01142025 310-500-5170	1/14/2025 Chamber Of Commerce-Contract	Hotel/Motel		18,444.00	
		Invoice Total	18,444.00	18,444.00	
		Check Total	18,444.00	18,444.00	
Total number of payments: 2			Total	18,919.00	18,919.00
Hearne Community Development Corporation					
Check #: 36900	Check date: 1/15/2025				
01142025 100-2101	1/14/2025 Note Payable	Sales Tax Transfer		39,576.11	
		Invoice Total	39,576.11	39,576.11	
		Check Total	39,576.11	39,576.11	
Total number of payments: 1			Total	39,576.11	39,576.11
Hearne Golf Assoc, Inc.					
Check #: 36844	Check date: 1/3/2025				
01012025 100-524-5280	1/1/2025 Maintenance Subsidy Contracts	Golf Assn Contract		1,500.00	
		Invoice Total	1,500.00	1,500.00	
		Check Total	1,500.00	1,500.00	
Total number of payments: 1			Total	1,500.00	1,500.00
Industrial Disposal Supply Co					
Check #: 36826	Check date: 1/3/2025				
479391 100-527-5040	12/10/2024 Equipment Maintenance	Handhose Support Pressure Switch w/Harnes		474.67	
		Invoice Total	474.67	474.67	
		Check Total	474.67	474.67	
Check #: 36862	Check date: 1/8/2025				
479525 200-552-5020	12/26/2024 Building Maintenance	Wall Mount Screw Nut Washer and Freight		78.69	
		Invoice Total	78.69	78.69	
		Check Total	78.69	78.69	
Total number of payments: 2			Total	553.36	553.36
Ingram Library Services					
Check #: 36827	Check date: 1/3/2025				
85605016 100-517-5020	12/26/2024 Books/Videos/Cd Roms	Books/Movies/DVDs		15.37	
		Invoice Total	15.37	15.37	
		Check Total	15.37	15.37	
Check #: 36863	Check date: 1/8/2025				
85664017 100-517-5020	12/30/2024 Books/Videos/Cd Roms	Books/Movies/DVDs		15.90	
		Invoice Total	15.90	15.90	
85664018 100-517-5020	12/30/2024 Books/Videos/Cd Roms	Books/Movies/DVDs		15.37	
		Invoice Total	15.37	15.37	

85723087 100-517-5020	12/31/2024 Books/Videos/Cd Roms	Books/Movies/DVDs	15.37		
		Invoice Total	<u>15.37</u>	<u>15.37</u>	
		Check Total	<u>46.64</u>	<u>46.64</u>	
Check #: 36887 85813864 100-517-5020	Check date: 1/8/2025 1/7/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	16.96		
		Invoice Total	<u>16.96</u>	<u>16.96</u>	
85813865 100-517-5020	1/7/2025 Books/Videos/Cd Roms	Books/Movies/DVDs	15.90		
		Invoice Total	<u>15.90</u>	<u>15.90</u>	
		Check Total	<u>32.86</u>	<u>32.86</u>	
Total number of payments: 3		Total	<u>94.87</u>	<u>94.87</u>	
Jaime Rodriguez Check #: 36847 12172024.. 100-524-9109	Check date: 1/3/2025 1/3/2025 Parks/Playground	Completed Project Norwood Lane	1,800.00		
		Invoice Total	<u>1,800.00</u>	<u>1,800.00</u>	
		Check Total	<u>1,800.00</u>	<u>1,800.00</u>	
Total number of payments: 1		Total	<u>1,800.00</u>	<u>1,800.00</u>	
John Deere PowerPlan Check #: 36893 X57150 200-540-5040	Check date: 1/8/2025 8/12/2024 Equipment Maintenance	Replace Fan and Alternator on 310 Backhoe	3,008.21		
		Invoice Total	<u>3,008.21</u>	<u>3,008.21</u>	
		Check Total	<u>3,008.21</u>	<u>3,008.21</u>	
Total number of payments: 1		Total	<u>3,008.21</u>	<u>3,008.21</u>	
Lowe's Check #: 36836 978370 200-552-7010	Check date: 1/3/2025 11/20/2024 Holiday Decorations	Gorilla Clear Max Outdoor Outlet PJS 3 Wire :	90.76		
		Invoice Total	<u>90.76</u>	<u>90.76</u>	
98254-OBEZVQ 200-552-7010	11/21/2024 Holiday Decorations	2 Outlet Extension	124.74		
		Invoice Total	<u>124.74</u>	<u>124.74</u>	
		Check Total	<u>215.50</u>	<u>215.50</u>	
Total number of payments: 1		Total	<u>215.50</u>	<u>215.50</u>	
McCord Engineering, Inc. Check #: 36888 14655 200-542-5900	Check date: 1/8/2025 1/6/2025 Engineer / Consultant	Professional Fees HE:20 P.1 Surveing- Power	1,432.44		
		Invoice Total	<u>1,432.44</u>	<u>1,432.44</u>	
		Check Total	<u>1,432.44</u>	<u>1,432.44</u>	
Total number of payments: 1		Total	<u>1,432.44</u>	<u>1,432.44</u>	
Nissan Motor Acceptance Corporation Check #: 36889 01122025 100-527-9104	Check date: 1/8/2025 1/12/2025 Transportation	Acct# 25011277684	1,118.30		
		Invoice Total	<u>1,118.30</u>	<u>1,118.30</u>	
01132025 200-544-9104	1/13/2025 Transportation	00102415068620001	998.77		
		Invoice Total	<u>998.77</u>	<u>998.77</u>	
01172025 100-527-9104	1/17/2025 Transportation	00102415074340001	1,114.75		
		Invoice Total	<u>1,114.75</u>	<u>1,114.75</u>	
		Check Total	<u>3,231.82</u>	<u>3,231.82</u>	
Total number of payments: 1		Total	<u>3,231.82</u>	<u>3,231.82</u>	
Norwood Cemetery Assoc. Check #: 36845 01012025 100-524-5280	Check date: 1/3/2025 1/1/2025 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	<u>2,500.00</u>	<u>2,500.00</u>	
Omnibase Services Inc. Check #: 36890 01022025 100-2116	Check date: 1/8/2025 1/2/2025 Court Omni Base Fee	Quarterly Activity Report PS ID#103198	444.00		
		Invoice Total	<u>444.00</u>	<u>444.00</u>	

			Check Total	444.00	444.00
Total number of payments: 1			Total	444.00	444.00
Oriental Trading Co.,Inc.					
Check #: 36864	Check date: 1/8/2025				
73534120401	12/17/2024	Christmas Candy Cocoa Mug Winter Snowflak		187.22	
100-517-5060	Operating Supplies			187.22	187.22
		Invoice Total			
7534120402	12/17/2024	Classroom Keepers Paper Storage		101.56	
100-517-5700	Childrens Programs			101.56	101.56
		Invoice Total			
73534120403	12/18/2024	Giant Feed the Woozle Seek-A-Boo at the Zo		208.25	
100-517-5700	Childrens Programs			208.25	208.25
		Invoice Total		497.03	497.03
		Check Total			
Total number of payments: 1			Total	497.03	497.03
Penick Tire And Auto Supply					
Check #: 36843	Check date: 1/3/2025				
416739	9/9/2024	Change Oil and Filter		62.84	
200-552-5070	Vehicle Maintenance			62.84	62.84
		Invoice Total			
		Check Total		62.84	62.84
Check #: 36837	Check date: 1/3/2025				
418444	11/11/2024	Replace Radiator		371.62	
100-518-5070	Vehicle Maintenance			371.62	371.62
		Invoice Total			
418433	11/11/2024	Wrecker Fee		85.00	
100-518-5930	Investigations			85.00	85.00
		Invoice Total			
418434	11/11/2024	Wrecker		85.00	
100-518-5930	Investigations			85.00	85.00
		Invoice Total			
418547	11/15/2024	Change Oil and Filter Rotate Tires		82.54	
100-518-5070	Vehicle Maintenance			82.54	82.54
		Invoice Total			
418546	11/15/2024	Replace Wiring Harness Repair A/C off/on Str		494.08	
100-518-5070	Vehicle Maintenance			494.08	494.08
		Invoice Total			
418599	11/18/2024	Vehicle Tow		85.00	
100-518-5070	Vehicle Maintenance			85.00	85.00
		Invoice Total			
418600	11/18/2024	Vehicle Tow		85.00	
100-518-5070	Vehicle Maintenance			85.00	85.00
		Invoice Total			
418601	11/18/2024	2 Year Warranty Battery and Lamp		205.98	
100-518-5070	Vehicle Maintenance			205.98	205.98
		Invoice Total			
418597	11/18/2024	Repair Cylinders Miss Fire		228.90	
100-518-5070	Vehicle Maintenance			228.90	228.90
		Invoice Total			
418598	11/18/2024	Change Oil and Filter Replace Seat Motor		747.40	
100-518-5070	Vehicle Maintenance			747.40	747.40
		Invoice Total			
418622	11/18/2024	Wrecker Fee		85.00	
100-518-5930	Investigations			85.00	85.00
		Invoice Total			
418688	11/20/2024	Remove Accessories from Wrecked Tahoe an		520.99	
100-518-5070	Vehicle Maintenance			520.99	520.99
		Invoice Total			
418859	11/27/2024	Replace Bulb/Wire Connector		69.98	
100-518-5070	Vehicle Maintenance			69.98	69.98
		Invoice Total			
418858	11/27/2024	Mount and Tire Balance		108.00	
100-518-5070	Vehicle Maintenance			108.00	108.00
		Invoice Total			
418860	11/27/2024	Change Oil and Filter		70.83	
100-518-5070	Vehicle Maintenance			70.83	70.83
		Invoice Total		3,325.32	3,325.32
		Check Total			
Check #: 36828	Check date: 1/3/2025				
418971	12/3/2024	Replacc Idler Pulley/Belt and Adjust Brakes		280.10	
100-527-5040	Equipment Maintenance			280.10	280.10
		Invoice Total			
418957	12/3/2024	Repair Door Hinge		229.35	
200-542-5070	Vehicle Maintenance			229.35	229.35
		Invoice Total			

		Check Total	509.45	509.45
Check #: 36865	Check date: 1/8/2025			
419169	12/11/2024	Bearing NAPA Bearing Cone and Cone		
100-524-5040	Equipment Maintenance		93.47	
		Invoice Total	93.47	93.47
419160	12/11/2024	Adapters	5.99	
100-527-5060	Operating Supplies		5.99	5.99
		Invoice Total	5.99	5.99
419158	12/11/2024	Tri-Power Ind V-Belt	30.01	
200-540-5070	Vehicle Maintenance		30.01	30.01
		Invoice Total	30.01	30.01
419230	12/13/2024	Bulb and Dex-Cool 50 50 1Gal	31.48	
200-540-5070	Vehicle Maintenance		31.48	31.48
		Invoice Total	31.48	31.48
419301	12/17/2024	Tri-Power Ind V-Belt	90.03	
100-527-5070	Vehicle Maintenance		90.03	90.03
		Invoice Total	90.03	90.03
419318	12/17/2024	Replace Radiator	734.72	
200-540-5070	Vehicle Maintenance		734.72	734.72
		Invoice Total	734.72	734.72
		Check Total	985.70	985.70
Total number of payments: 4		Total	4,883.31	4,883.31
Prestige Worldwide Technologies LLC				
Check #: 36866	Check date: 1/8/2025			
2581	12/9/2024	Plastic Tubing and Shipping	178.95	
100-527-5070	Vehicle Maintenance		178.95	178.95
		Invoice Total	178.95	178.95
		Check Total	178.95	178.95
Total number of payments: 1		Total	178.95	178.95
PVS DX				
Check #: 36894	Check date: 1/8/2025			
DE05007931-24	8/31/2024	Chlorine 150# CYL	490.00	
200-540-5080	Chemicals/Cleaners		490.00	490.00
		Invoice Total	490.00	490.00
		Check Total	490.00	490.00
Check #: 36867	Check date: 1/8/2025			
057023003-24	12/23/2024	Chlorine 150# CYL Superfund Excise Tax and	1,439.80	
200-540-5080	Chemicals/Cleaners		1,439.80	1,439.80
		Invoice Total	1,439.80	1,439.80
		Check Total	1,439.80	1,439.80
Total number of payments: 2		Total	1,929.80	1,929.80
Quill Corporation				
Check #: 36868	Check date: 1/8/2025			
41965544	12/12/2024	Singlefold Towels Non Perf Towel Roll Staples	345.52	
100-528-5060	Operating Supplies		345.52	345.52
		Invoice Total	345.52	345.52
42007942	12/16/2024	Liquid Bleach and Ream of Paper	153.70	
100-528-5060	Operating Supplies		153.70	153.70
		Invoice Total	153.70	153.70
42030685	12/17/2024	Staples Jumbo Paper Clips and Ream of Whit	550.83	
100-528-5060	Operating Supplies		550.83	550.83
		Invoice Total	550.83	550.83
		Check Total	1,050.05	1,050.05
Total number of payments: 1		Total	1,050.05	1,050.05
Ray Edwards				
Check #: 36897	Check date: 1/13/2025			
2027625	1/13/2025	Golf Course Pro Shop	1,000.00	
100-524-5130	Maintenance Contracts		1,000.00	1,000.00
		Invoice Total	1,000.00	1,000.00
		Check Total	1,000.00	1,000.00
Total number of payments: 1		Total	1,000.00	1,000.00
Robert Farley				
Check #: 36891	Check date: 1/8/2025			
.2	1/1/2025	Professional Services - Monthly	2,166.00	
320-500-5402	Independent Contractor		2,166.00	2,166.00
		Invoice Total	2,166.00	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 #: 36846	Check date: 1/3/2025			

361585	1/1/2025	Meter Reading		
200-552-5900	Engineer / Consultant		1,200.00	
		Invoice Total	<u>1,200.00</u>	<u>1,200.00</u>
		Check Total	<u>1,200.00</u>	<u>1,200.00</u>
Total number of payments: 1		Total	1,200.00	1,200.00
Rogello Espinosa Zapata Dbá El Carpi Tire Shop				
Check #: 36869	Check date: 1/8/2025			
0004072	12/23/2024	Tire Patch and Disposal		
100-527-5040	Equipment Maintenance		204.00	
		Invoice Total	<u>204.00</u>	<u>204.00</u>
		Check Total	<u>204.00</u>	<u>204.00</u>
Total number of payments: 1		Total	204.00	204.00
Roll Call-Friends Of Camp Hearne				
Check #: 36899	Check date: 1/14/2025			
01142025	1/14/2025	Hotel/Motel		
310-500-7100	Organizational Support		6,323.66	
		Invoice Total	<u>6,323.66</u>	<u>6,323.66</u>
		Check Total	<u>6,323.66</u>	<u>6,323.66</u>
Total number of payments: 1		Total	6,323.66	6,323.66
Rubios Solutions Incorporated				
Check #: 36829	Check date: 1/3/2025			
1993	12/11/2024	Wheelock St. Waterline Project 80% Draw		
200-540-9111	Water Distribution Improvement		63,493.00	
		Invoice Total	<u>63,493.00</u>	<u>63,493.00</u>
		Check Total	<u>63,493.00</u>	<u>63,493.00</u>
Total number of payments: 1		Total	63,493.00	63,493.00
Samy Young Dbá Samy Young Septic Service				
Check #: 36870	Check date: 1/8/2025			
3263	12/18/2024	Septic Pumpout		
350-500-5030	Grounds Maintenance		1,000.00	
		Invoice Total	<u>1,000.00</u>	<u>1,000.00</u>
		Check Total	<u>1,000.00</u>	<u>1,000.00</u>
Total number of payments: 1		Total	1,000.00	1,000.00
Southern Tire Mart LLC				
Check #: 36841	Check date: 1/3/2025			
4590142201	10/18/2024	Assistant Chief		
100-518-5070	Vehicle Maintenance		962.96	
		Invoice Total	<u>962.96</u>	<u>962.96</u>
		Check Total	<u>962.96</u>	<u>962.96</u>
Total number of payments: 1		Total	962.96	962.96
St. Joseph Regional Health				
Check #: 36830	Check date: 1/3/2025			
1514	12/3/2024	Nicholas Addison and Jarin Vasquez Physical-		
200-542-5905	Employment Expense		150.00	
		Invoice Total	<u>150.00</u>	<u>150.00</u>
		Check Total	<u>150.00</u>	<u>150.00</u>
Total number of payments: 1		Total	150.00	150.00
Susie Primus				
Check #: 36871	Check date: 1/8/2025			
0019727	12/29/2024	Street Signs and Park Sign		
310-500-5705	City Promotions		365.00	
		Invoice Total	<u>365.00</u>	<u>365.00</u>
		Check Total	<u>365.00</u>	<u>365.00</u>
Total number of payments: 1		Total	365.00	365.00
TCEQ				
Check #: 36831	Check date: 1/3/2025			
GPS0272069	12/11/2024	Stormwatr Permit TXR05FO63 FY25 Gen Pmt		
350-500-5030	Grounds Maintenance		200.00	
		Invoice Total	<u>200.00</u>	<u>200.00</u>
GPS0272070	12/31/2024	Stormwatr Permit TXR05FO64 FY25 Gen Pmt		
200-544-6030	Licenses / Permits		200.00	
		Invoice Total	<u>200.00</u>	<u>200.00</u>
		Check Total	<u>400.00</u>	<u>400.00</u>
Total number of payments: 1		Total	400.00	400.00
Techline Inc.				
Check #: 36832	Check date: 1/3/2025			

1364499-00 200-542-5050	12/2/2024 Line / System Maintenance	18-8 SS Hex Head Bolt1/2 x 2	56.00		
		Invoice Total	56.00	56.00	
1364494-00 200-542-5050	12/2/2024 Line / System Maintenance	SS Split Lock Washer 1/2"	16.00		
		Invoice Total	16.00	16.00	
3135196-00 200-542-5050	12/2/2024 Line / System Maintenance	Nylon Auger Sling	29.00		
		Invoice Total	29.00	29.00	
3135388-00 200-542-5060	12/3/2024 Operating Supplies	Protector Glove Cream Straight and Protector	550.00		
		Invoice Total	550.00	550.00	
3135271-00 200-542-5455	12/6/2024 Small Tools	Winchline and Wire Sling	484.00		
		Invoice Total	484.00	484.00	
1364789-00 200-542-5050	12/9/2024 Line / System Maintenance	3 Pole 480v Locking PC Recept w/Bracket	33.21		
		Invoice Total	33.21	33.21	
1361060-00 200-542-5053	12/9/2024 Street Light Maintenance	Watch Light	1,838.76		
		Invoice Total	1,838.76	1,838.76	
		Check Total	3,006.97	3,006.97	
Check #: 36872 1364789-01 200-542-5050	Check date: 1/8/2025 12/16/2024 Line / System Maintenance	3 Pole 480v Locking PC Recept w/Bracket	22.14		
		Invoice Total	22.14	22.14	
		Check Total	22.14	22.14	
Total number of payments: 2			Total	3,029.11	3,029.11
Texas Excavation Safety Check #: 36873 24-22849 200-550-5775	Check date: 1/8/2025 12/31/2024 Line Locates	Messages for	49.45		
		Invoice Total	49.45	49.45	
		Check Total	49.45	49.45	
Total number of payments: 1			Total	49.45	49.45
The Penworthy Co., Inc. Check #: 36874 0603996-IN 100-517-5020	Check date: 1/8/2025 11/25/2024 Books/Videos/Cd Roms	Books/Movies/DVDs	483.54		
		Invoice Total	483.54	483.54	
		Check Total	483.54	483.54	
Total number of payments: 1			Total	483.54	483.54
Towanda Jones Check #: 36875 12172024 100-517-5060	Check date: 1/8/2025 12/17/2024 Operating Supplies	Roblox Gift Card for Angel Tree	25.00		
		Invoice Total	25.00	25.00	
		Check Total	25.00	25.00	
Total number of payments: 1			Total	25.00	25.00
TPC Texas Printing Company Inc Check #: 36838 11724 100-521-5060	Check date: 1/3/2025 11/12/2024 Operating Supplies	Business Cards Angela Serna	82.20		
		Invoice Total	82.20	82.20	
		Check Total	82.20	82.20	
Total number of payments: 1			Total	82.20	82.20
Treasured Designs & Co. Check #: 36876 0575 100-517-5060	Check date: 1/8/2025 12/11/2024 Operating Supplies	Christmas T-Shirts	45.00		
		Invoice Total	45.00	45.00	
		Check Total	45.00	45.00	
Total number of payments: 1			Total	45.00	45.00
Tx Municipal Police Assoc Check #: 36895 PY12122024 100-2163	Check date: 1/8/2025 12/12/2024 Tx Municipal Police Payable	TPMA MEMBERSHIP DUES	128.00		
		Invoice Total	128.00	128.00	
PY12262024 100-2163	12/26/2024 Tx Municipal Police Payable	TPMA MEMBERSHIP DUES	128.00		

Invoice Total	<u>128.00</u>	<u>128.00</u>
Check Total	<u>256.00</u>	<u>256.00</u>
Total	256.00	256.00

Total number of payments: 1

TxTag
 Check #: 36833
 12032024
 200-550-5832

Check date: 1/3/2025
 12/3/2024
 Travel Expense

Toll Fees

	14.63	
Invoice Total	<u>14.63</u>	<u>14.63</u>
Check Total	<u>14.63</u>	<u>14.63</u>
Total	14.63	14.63

Total number of payments: 1

Utility Service Co.,Inc. - Suez
 Check #: 36877
 616868
 200-540-5052

Check date: 1/8/2025
 12/11/2024
 Storage Tank Maintenance Contr

Downtown Elevated Storage Tank Logo

	8,814.00	
Invoice Total	<u>8,814.00</u>	<u>8,814.00</u>
Check Total	<u>8,814.00</u>	<u>8,814.00</u>
Total	8,814.00	8,814.00

Total number of payments: 1

Verizon Wireless
 Check #: 36878
 6101422280
 100-518-5770
 100-528-5770
 200-552-5770

Check date: 1/8/2025
 12/18/2024
 Telephone / Telecommunications
 Telephone / Telecommunications
 Telephone / Telecommunications

Cell Phone Bill.

	921.72	
	898.93	
	898.93	
Invoice Total	<u>2,719.58</u>	<u>2,719.58</u>
Check Total	<u>2,719.58</u>	<u>2,719.58</u>
Total	2,719.58	2,719.58

Total number of payments: 1

Victor Martinez
 Check #: 36892
 01132025
 200-540-5832

Check date: 1/8/2025
 1/13/2025
 Travel Expense

Per Diem for Pump and Motor Class

	440.50	
Invoice Total	<u>440.50</u>	<u>440.50</u>
Check Total	<u>440.50</u>	<u>440.50</u>
Total	440.50	440.50

Total number of payments: 1

Waller County Asphalt
 Check #: 36879
 28475
 100-527-5095

Check date: 1/8/2025
 12/23/2024
 Street Maintenance

All Season Road Repair Grade IV High Perfor

	1,639.00	
Invoice Total	<u>1,639.00</u>	<u>1,639.00</u>
Check Total	<u>1,639.00</u>	<u>1,639.00</u>
Total	1,639.00	1,639.00

Total number of payments: 1

Wex Enterprise
 eCheck #: N/A
 101705061

Check date: 1/8/2025
 12/23/2024

Fuel

100-518-5100
 100-519-5100
 100-524-5100
 100-527-5100
 200-540-5100
 200-542-5100
 200-544-5100
 200-550-5100
 200-552-5100

Fuel/Oil/Diesel
 Fuel/Oil/Diesel
 Fuel/Oil/Diesel
 Fuel/Oil/Diesel
 Fuel/Oil/Diesel
 Fuel/Oil/Diesel
 Fuel/Oil/Diesel
 Fuel/Oil/Diesel
 Fuel/Oil/Diesel

	2,585.59	
	250.99	
	203.75	
	3,157.65	
	1,035.20	
	1,163.00	
	340.11	
	681.20	
	1,072.49	
Invoice Total	<u>10,489.98</u>	<u>10,489.98</u>
Check Total	<u>10,489.98</u>	<u>10,489.98</u>
Total	10,489.98	10,489.98

Total number of payments: 1

Grand Total	<u>316,792.71</u>	<u>316,792.71</u>
--------------------	--------------------------	--------------------------