SPECIAL CITY COUNCIL MEETING VIA ZOOM

CITY OF HEARNE
Crossroads of Texas

209 CEDAR STREET
THURSDAY, JANUARY 07, 2021
5:30 P.M.

IN ACCORDANCE WITH ORDER OF THE OFFICE OF THE GOVERNOR ISSUED MARCH 16, 2020, THE CITY COUNCIL OF THE CITY OF HEARNE, TEXAS, WILL CONDUCT THE MEETING SCHEDULED FOR APRIL 21, 2020, 5:30 P.M., AT 209 CEDAR STREET, HEARNE, TEXAS, 77859 – IN ORDER TO ADVANCE THE PUBLIC HEALTH GOAL OF LIMITING FACE-TO-FACE MEETINGS (ALSO CALLED "SOCIAL DISTANCING") TO SLOW THE SPREAD OF THE CORONAVIRUS (COVID-19), THERE WILL BE LIMITED PUBLIC ACCESS TO THE LOCATION DESCRIBED ABOVE. THIS MEETING AGENDA AND THE AGENDA PACKET, ARE POSTED ONLINE AT https://cityofhearne.us; A RECORDING OF THE MEETING WILL BE MADE AND WILL BE AVAILABLE TO THE PUBLIC IN ACCORDANCE WITH THE OPEN MEETINGS ACT UPON WRITTEN REQUEST.

The public toll-free dial-in numbers to participate in the telephonic meeting are any one of the following: **+1 346 248 7799, 81560246611# US (Houston);** and enter **Meeting ID: 815 6024 6611 Passcode: 981982.** The public will be permitted to offer public comments telephonically, as provided by the agenda and as permitted by the presiding officer during the meeting.

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 NOVEMBER 17, 2020**

   b. **APPROVE ACCOUNTS PAYABLE FROM NOVEMBER 16, 2020 THROUGH NOVEMBER 30, 2020 AND DECEMBER 01, 2020 THROUGH DECEMBER 31, 2020**

   END OF CONSENT AGENDA

2. **DISCUSSION AND/OR ACTION ON THE AGREEMENT FOR THE PROVISION OF LIMITED PROFESSIONAL SERVICES WITH HEARN ENGINEERING, INC. ON THE GATX INDUSTRIAL PRETREATMENT PRELIMINARY STUDY**

3. **CITY MANAGER UPDATE – CITY HALL RENOVATION AND PUBLIC SAFETY BUILDING**

4. **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

John Naron, City Manager — **Linda Pecina, City Secretary**

Posted January 04 **, 2021** 5:00 **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 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 01/04/21, 2021, at 5:00 PM pursuant to Section 551.041, Government Code.

Linda Pecina, 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 NOVEMBER 17, 2020
CITY OF HEARNE COUNCIL MEETING

The City of Hearne Council Meeting was called to order on November 17, 2020, at 5:30 p.m. by Mayor Ruben Gomez. Councilmembers present were Ray Edwards, Emmett Aguirre, LaShunda White, Ben Luster, and Margaret Salvaggio. A quorum was present.

The City of Hearne Election of November 03, 2020 was canvassed. Rebekah Callaway, the Robertson County Elections Administrator provided the following information to the City of Hearne Council.

Council, Place 2 City of Hearne

	Total	Election Day	Early	Absentee
Ben Luster	965	212	656	97
Nelda Trevino	384	82	245	57

Council, Place 4 City of Hearne

	Total	Election Day	Early Voting	Absentee
Julian Flores	482	104	341	37
Ray Anthony Edwards	890	200	567	123

Council, Place 6 City of Hearne

	Total	Election Day	Early Voting	Absentee
Barbie Butler-Johnson	487	102	316	69
Dan Roberts	252	50	182	20
Margaret Salvaggio	590	134	391	65

Councilmember White made the motion to approve the canvassing of the City of Hearne Election on November 03, 2020. Councilmember Aguirre seconded the motion. Motion passed unanimously.

The new and re-elected Councilmembers were then sworn in: Council Place 2 – Ben Luster, Council Place 4 – Ray Anthony Edwards; and, Council Place 6 – Margaret Salvaggio.

Councilmember White made the motion to approve the Consent Agenda. The Consent Agenda consisted of the following: a) Approve minutes from the City Council Meeting of October 20, 2020; and b) Approve Accounts Payable from October 16, 2020 through November 15, 2020. Councilmember Aguirre seconded the motion. Motion passed unanimously.

Councilmember Salvaggio made the motion to approve the Performance Agreement between the Hearne Community Development Corporation (the HDCD-B) and TC Feed & Supply. Councilmember Aguirre seconded the motion. Motion passed unanimously.

Councilmember Edwards made the motion to approve the Ground Lease between the City of Hearne and Stine & Stine & Associates Inc. DBA Astro Johnny Waste Management. Councilmember Aguirre seconded the motion. Motion passed unanimously.

The City of Hearne Councilmembers were updated by Jimmy K. Arnold, Arnold Grounds Apartment Management & Affordable Housing Specialists, LLC on Columbus Village. No action was required.

City Manager John Naron updated the City of Hearne Councilmembers on economic development in the City of Hearne, the Public Safety Building, and City Hall Plans.

With no further business, the City of Hearne Council Meeting was adjourned at 7:45 p.m.

16

CITY OF HEARNE
Payment Report
11/16/2020 to 11/30/2020

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
Access Disposal/Frontier Waste Solutions LLC					
Check #: 28440	Check date: 11/19/2020				
14473	11/16/2020	Haul and Landfill Fees			
200-550-7025	Roll-Off / Junk Disposal			1,831.05	
			Invoice Total	**1,831.05**	**1,831.05**
			Check Total	**1,831.05**	**1,831.05**
Total number of payments: 1			**Total**	**1,831.05**	**1,831.05**
ACT Pipe And Supply					
Check #: 28441	Check date: 11/19/2020				
S100596570.001	11/10/2020	Pipe Wrench, Probe Rod, Replacement Probe Tip			
200-540-5455	Small Tools			339.21	
			Invoice Total	**339.21**	**339.21**
			Check Total	**339.21**	**339.21**
Check #: 28483	Check date: 11/25/2020				
S100602213.001	11/24/2020	Steel Coupling, Brass Ball Valve, Shovel			
200-540-5050	Line / System Maintenance			996.21	
			Invoice Total	**996.21**	**996.21**
			Check Total	**996.21**	**996.21**
Total number of payments: 2			**Total**	**1,335.42**	**1,335.42**
AEP Energy Partners, Inc					
eCheck #: N/A	Check date: 11/23/2020				
175-21279247	11/5/2020	AEP October Costs			
200-542-5970	Electric Purchases (Aep)			258,897.87	
			Invoice Total	**258,897.87**	**258,897.87**
			Check Total	**258,897.87**	**258,897.87**
Total number of payments: 1			**Total**	**258,897.87**	**258,897.87**
Aflac Administrative Svcs					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Aflac			
100-2156	Aflac Insurance Payable			27.12	
			Invoice Total	**27.12**	**27.12**
			Check Total	**27.12**	**27.12**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	AFLAC AFTER TAX DEDUCTIONS			
100-2156	Aflac Insurance Payable			509.62	
200-2156	Aflac Insurance Payable			184.80	
			Invoice Total	**694.42**	**694.42**
			Check Total	**694.42**	**694.42**
Total number of payments: 2			**Total**	**721.54**	**721.54**
Amazon					
Check #: 28476	Check date: 11/19/2020				
596356664977	8/20/2020	Laptop Protection Plan			
100-511-5060	Operating Supplies			380.92	
			Invoice Total	**380.92**	**380.92**
			Check Total	**380.92**	**380.92**
Check #: 28442	Check date: 11/19/2020				
785658634979	10/8/2020	Linkyo Drum Unit			
100-513-5060	Operating Supplies			34.20	
100-521-5060	Operating Supplies			34.20	
200-552-5060	Operating Supplies			34.20	
			Invoice Total	**102.60**	**102.60**
839664984474	10/11/2020	Library Supplies			
100-517-5060	Operating Supplies			16.30	
			Invoice Total	**16.30**	**16.30**
638834874547	10/11/2020	Halloween Supplies			
100-517-5825	Official Ads / Public Notices			49.52	
			Invoice Total	**49.52**	**49.52**
975585669996	10/13/2020	Halloween Supplies			
100-517-5825	Official Ads / Public Notices			14.30	
			Invoice Total	**14.30**	**14.30**
635643487994	10/13/2020	50in Insignia TVs			
100-528-5060	Operating Supplies			249.99	
200-552-5060	Operating Supplies			249.99	

330-500-5040	Office Supplies			249.99	
			Invoice Total	**749.97**	**749.97**
453853543438	10/13/2020	Webcam			
100-528-5060	Operating Supplies			99.80	
			Invoice Total	**99.80**	**99.80**
577338784897	10/13/2020	Webcam			
200-552-5060	Operating Supplies			52.69	
			Invoice Total	**52.69**	**52.69**
434377683868	10/14/2020	Webcam			
200-552-5060	Operating Supplies			49.48	
			Invoice Total	**49.48**	**49.48**
978539967754	10/19/2020	Animal Handling Gloves, TV Wall Mount			
100-519-5060	Operating Supplies			28.99	
100-528-5060	Operating Supplies			32.45	
			Invoice Total	**61.44**	**61.44**
775876963956	10/19/2020	Animal Control Poles			
100-519-5060	Operating Supplies			103.49	
			Invoice Total	**103.49**	**103.49**
667834587344	10/19/2020	Large Crate			
100-519-5060	Operating Supplies			349.94	
			Invoice Total	**349.94**	**349.94**
439764735678	10/19/2020	Snake Pole			
100-519-5060	Operating Supplies			39.99	
			Invoice Total	**39.99**	**39.99**
795564556788	10/20/2020	Toughbook			
200-552-9780	Computer/Printer			619.00	
			Invoice Total	**619.00**	**619.00**
789755437939	10/22/2020	Spare Laptop Charger			
200-552-5060	Operating Supplies			28.87	
			Invoice Total	**28.87**	**28.87**
759333897843	10/22/2020	Battery Replacement Laptop			
200-552-5060	Operating Supplies			29.97	
			Invoice Total	**29.97**	**29.97**
437983355844	10/26/2020	Hancher Grant Book			
100-517-5020	Books/Videos/Cd Roms			208.56	
			Invoice Total	**208.56**	**208.56**
443348737954	10/26/2020	Rolling Storage			
100-517-5700	Childrens Programs			333.35	
			Invoice Total	**333.35**	**333.35**
453488443866	10/27/2020	Hancher Grant Book			
100-517-5020	Books/Videos/Cd Roms			799.00	
			Invoice Total	**799.00**	**799.00**
			Check Total	**3,708.27**	**3,708.27**
Total number of payments: 2			**Total**	**4,089.19**	**4,089.19**
Ameritas Life Insurance Corp					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	VS2-ER			
100-2165	Insurance Payable - Vision			9.24	
			Invoice Total	**9.24**	**9.24**
			Check Total	**9.24**	**9.24**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	VS2-EE			
100-2165	Insurance Payable - Vision			21.92	
200-2165	Insurance Payable - Vision			4.08	
			Invoice Total	**26.00**	**26.00**
			Check Total	**26.00**	**26.00**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	VS6-EE			
100-2165	Insurance Payable - Vision			4.08	
200-2165	Insurance Payable - Vision			9.68	
			Invoice Total	**13.76**	**13.76**
			Check Total	**13.76**	**13.76**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	VS4-EE			
100-2165	Insurance Payable - Vision			11.14	
			Invoice Total	**11.14**	**11.14**
			Check Total	**11.14**	**11.14**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	VS5-EE			
100-2165	Insurance Payable - Vision			13.76	
200-2165	Insurance Payable - Vision			9.68	
			Invoice Total	**23.44**	**23.44**
			Check Total	**23.44**	**23.44**

eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	VS1-EE			
100-2165	Insurance Payable - Vision			21.92	
200-2165	Insurance Payable - Vision			4.08	
			Invoice Total	**26.00**	**26.00**
			Check Total	**26.00**	**26.00**
Total number of payments: 6			**Total**	**109.58**	**109.58**
Bassco Services, Inc					
Check #: 28443	Check date: 11/19/2020				
56694	11/12/2020	Filter Change and Meter Calibrations			
350-500-5040	Equipment Maintenance			1,868.50	
			Invoice Total	**1,868.50**	**1,868.50**
			Check Total	**1,868.50**	**1,868.50**
Total number of payments: 1			**Total**	**1,868.50**	**1,868.50**
Benjamin O Pascua Dba Vmicroservices LLC					
Check #: 28484	Check date: 11/25/2020				
168	11/22/2020	Azure Cloud Backup			
100-528-5045	Software Maintenance			197.50	
200-552-5045	Software Maintenance			197.50	
			Invoice Total	**395.00**	**395.00**
			Check Total	**395.00**	**395.00**
Total number of payments: 1			**Total**	**395.00**	**395.00**
Bobcat Of Houston					
Check #: 28444	Check date: 11/19/2020				
31016019	10/28/2020	Coupler FF Female			
100-527-5040	Equipment Maintenance			126.80	
			Invoice Total	**126.80**	**126.80**
			Check Total	**126.80**	**126.80**
Total number of payments: 1			**Total**	**126.80**	**126.80**
Brad Randle					
Check #: 28479	Check date: 11/20/2020				
11202020	11/20/2020	INDUSTRIAL PARK: Land Clearing			
100-527-5615	Equipment Rental			1,250.00	
			Invoice Total	**1,250.00**	**1,250.00**
			Check Total	**1,250.00**	**1,250.00**
Total number of payments: 1			**Total**	**1,250.00**	**1,250.00**
Burditt Consultants LLC					
Check #: 28445	Check date: 11/19/2020				
139949	11/15/2020	Design Development Hearne Public Safety Building			
401-500-9037.50	Engineer Consultant			4,548.00	
			Invoice Total	**4,548.00**	**4,548.00**
			Check Total	**4,548.00**	**4,548.00**
Total number of payments: 1			**Total**	**4,548.00**	**4,548.00**
CAP Fleet Upfitters, LLC					
Check #: 28477	Check date: 11/19/2020				
CAPI101316	9/23/2020	Headliner Bracket			
100-518-5070	Vehicle Maintenance			29.00	
			Invoice Total	**29.00**	**29.00**
			Check Total	**29.00**	**29.00**
Total number of payments: 1			**Total**	**29.00**	**29.00**
Christopher Kozekwa					
Check #: 28446	Check date: 11/19/2020				
11172020	11/17/2020	Field Training Officer 3702			
100-518-5870	Employee Training - Cpe / Ceu			70.00	
			Invoice Total	**70.00**	**70.00**
			Check Total	**70.00**	**70.00**
Total number of payments: 1			**Total**	**70.00**	**70.00**
Cintas Corporation No 2					
Check #: 28447	Check date: 11/19/2020				
4067418883	11/16/2020	Cintas Uniforms/Floor Mats 461.16			
100-519-5850	Uniforms			12.25	
100-524-5850	Uniforms			40.85	
100-527-5850	Uniforms			168.05	
100-528-5020	Building Maintenance			32.74	
200-540-5850	Uniforms			57.26	
200-542-5850	Uniforms			109.14	

200-544-5850	Uniforms			35.72	
200-550-5850	Uniforms			24.38	
200-552-5020	Building Maintenance			21.13	
			Invoice Total	**501.52**	**501.52**
			Check Total	**501.52**	**501.52**
Check #: 28485	Check date: 11/25/2020				
4067946813	11/20/2020	Cintas Uniforms/Floor Mats 461.16			
100-519-5850	Uniforms			12.25	
100-524-5850	Uniforms			40.85	
100-527-5850	Uniforms			127.69	
100-528-5020	Building Maintenance			32.74	
200-540-5850	Uniforms			57.26	
200-542-5850	Uniforms			109.14	
200-544-5850	Uniforms			35.72	
200-550-5850	Uniforms			24.38	
200-552-5020	Building Maintenance			21.13	
			Invoice Total	**461.16**	**461.16**
			Check Total	**461.16**	**461.16**
Total number of payments: 2			**Total**	**962.68**	**962.68**
City Of Hearne					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Hejl			
100-2101	Note Payable			47.41	
			Invoice Total	**47.41**	**47.41**
			Check Total	**47.41**	**47.41**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Marqus Thomas			
200-2101	Note Payable			18.87	
			Invoice Total	**18.87**	**18.87**
			Check Total	**18.87**	**18.87**
Total number of payments: 2			**Total**	**66.28**	**66.28**
CMC Construction Services					
Check #: 28486	Check date: 11/25/2020				
025971	11/18/2020	Silt Fence, T Posts, Hand Sanitizer			
100-524-5097	Fence Maintenance			2,469.90	
			Invoice Total	**2,469.90**	**2,469.90**
			Check Total	**2,469.90**	**2,469.90**
Total number of payments: 1			**Total**	**2,469.90**	**2,469.90**
ConServe					
Check #: 28487	Check date: 11/25/2020				
PY11192020	11/19/2020	Treasury Case Number: L26932639 | Agency Debt			
200-2101	Note Payable			170.78	
			Invoice Total	**170.78**	**170.78**
			Check Total	**170.78**	**170.78**
Total number of payments: 1			**Total**	**170.78**	**170.78**
Core & Main LP					
Check #: 28448	Check date: 11/19/2020				
N248574	10/30/2020	5-1/4VO HYD EXT KIT 6" B84B			
200-540-5050	Line / System Maintenance			203.30	
			Invoice Total	**203.30**	**203.30**
			Check Total	**203.30**	**203.30**
Total number of payments: 1			**Total**	**203.30**	**203.30**
DXI Industrties, Inc.					
Check #: 28449	Check date: 11/19/2020				
055020487-20	11/1/2020	Chlorine Cyl/Material Fee/Fuel Surcharge Well #5			
200-540-5080	Chemicals/Cleaners			455.00	
			Invoice Total	**455.00**	**455.00**
			Check Total	**455.00**	**455.00**
Total number of payments: 1			**Total**	**455.00**	**455.00**
Elliott Elect Supply, Inc					
Check #: 28450	Check date: 11/19/2020				
47-18042-01	10/22/2020	Loadcenter, Plate, 6 STR PCS, Conduit, Weatherhea			
200-542-5050	Line / System Maintenance			221.20	
			Invoice Total	**221.20**	**221.20**
			Check Total	**221.20**	**221.20**
Total number of payments: 1			**Total**	**221.20**	**221.20**

Environmental Resource Assocation Dba Era-A Waters

Check #: 28451	Check date: 11/19/2020				
954742	11/18/2020	WasteWatR Caliform MicrobE			
200-544-5070	Lab Supplies/Service			193.00	
			Invoice Total	**193.00**	**193.00**
			Check Total	**193.00**	**193.00**
Total number of payments: 1			**Total**	**193.00**	**193.00**
Ferguson Enterprises # 1105					
Check #: 28452	Check date: 11/19/2020				
1088531	11/4/2020	3/4 CTS PET/HDPE DR9 INS STFNR			
200-540-5050	Line / System Maintenance			516.00	
			Invoice Total	**516.00**	**516.00**
1089726	11/5/2020	12 Blu SLD PLAS LID ONLY			
200-540-5050	Line / System Maintenance			94.90	
			Invoice Total	**94.90**	**94.90**
1089728	11/5/2020	BLT COUP, COMP COUP, PVC SWR Pipe			
200-540-5050	Line / System Maintenance			1,589.66	
			Invoice Total	**1,589.66**	**1,589.66**
			Check Total	**2,200.56**	**2,200.56**
Total number of payments: 1			**Total**	**2,200.56**	**2,200.56**
First Star Bank					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			5,256.17	
200-2151	Federal Income Tax W/H			2,283.62	
			Invoice Total	**7,539.79**	**7,539.79**
			Check Total	**7,539.79**	**7,539.79**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			3,736.42	
200-2152	Social Security Tax W/H			1,948.62	
			Invoice Total	**5,685.04**	**5,685.04**
			Check Total	**5,685.04**	**5,685.04**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			873.84	
200-2152	Social Security Tax W/H			455.72	
			Invoice Total	**1,329.56**	**1,329.56**
			Check Total	**1,329.56**	**1,329.56**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			3,995.34	
200-2152	Social Security Tax W/H			1,948.62	
			Invoice Total	**5,943.96**	**5,943.96**
			Check Total	**5,943.96**	**5,943.96**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			873.84	
200-2152	Social Security Tax W/H			455.72	
			Invoice Total	**1,329.56**	**1,329.56**
			Check Total	**1,329.56**	**1,329.56**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			135.87	
			Invoice Total	**135.87**	**135.87**
			Check Total	**135.87**	**135.87**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			142.60	
			Invoice Total	**142.60**	**142.60**
			Check Total	**142.60**	**142.60**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			33.35	
			Invoice Total	**33.35**	**33.35**
			Check Total	**33.35**	**33.35**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			1.45	
			Invoice Total	**1.45**	**1.45**
			Check Total	**1.45**	**1.45**
eCheck #: N/A	Check date: 11/24/2020				

PY11242020	11/24/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			6.20	
			Invoice Total	**6.20**	**6.20**
			Check Total	**6.20**	**6.20**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			6.20	
			Invoice Total	**6.20**	**6.20**
			Check Total	**6.20**	**6.20**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			33.35	
			Invoice Total	**33.35**	**33.35**
			Check Total	**33.35**	**33.35**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			142.60	
			Invoice Total	**142.60**	**142.60**
			Check Total	**142.60**	**142.60**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			1.45	
			Invoice Total	**1.45**	**1.45**
			Check Total	**1.45**	**1.45**
Total number of payments: 14			**Total**	**22,330.98**	**22,330.98**
Gene Doss Construction					
Check #: 28480	Check date: 11/24/2020				
Application #8	11/24/2020	Pay App 8			
320-500-5402	Independent Contractor			46,118.00	
			Invoice Total	**46,118.00**	**46,118.00**
			Check Total	**46,118.00**	**46,118.00**
Check #: 28481	Check date: 11/24/2020				
Application #9	11/24/2020	Pay App 9			
320-500-5402	Independent Contractor			14,600.00	
			Invoice Total	**14,600.00**	**14,600.00**
			Check Total	**14,600.00**	**14,600.00**
Total number of payments: 2			**Total**	**60,718.00**	**60,718.00**
Hearne Ace Hardware, LLC					
Check #: 28488	Check date: 11/25/2020				
A222445	11/13/2020	PVC Pipe, Hex Key			
200-540-5050	Line / System Maintenance			16.28	
			Invoice Total	**16.28**	**16.28**
B200693	11/16/2020	WD40			
200-540-5455	Small Tools			8.99	
			Invoice Total	**8.99**	**8.99**
B200819	11/17/2020	Liquid Nails			
200-540-5050	Line / System Maintenance			39.54	
			Invoice Total	**39.54**	**39.54**
			Check Total	**64.81**	**64.81**
Total number of payments: 1			**Total**	**64.81**	**64.81**
Hearne Carquest LLC					
Check #: 28453	Check date: 11/19/2020				
9211-649376	11/16/2020	Antifreeze			
100-524-5070	Vehicle Maintenance			14.99	
			Invoice Total	**14.99**	**14.99**
9211-649375	11/16/2020	Receiver Tube			
200-542-5070	Vehicle Maintenance			27.99	
			Invoice Total	**27.99**	**27.99**
9211-649479	11/17/2020	Reese Hitch Pin, Tri-ball mount, Regal Tool			
100-527-5070	Vehicle Maintenance			67.95	
			Invoice Total	**67.95**	**67.95**
9211-649629	11/18/2020	Dex VI Mercon LV Fluid			
100-527-5040	Equipment Maintenance			23.96	
			Invoice Total	**23.96**	**23.96**
			Check Total	**134.89**	**134.89**
Check #: 28489	Check date: 11/25/2020				
9211-650210	11/24/2020	6G-6MJ, Hydraulic Hose			
100-527-5040	Equipment Maintenance			70.32	
			Invoice Total	**70.32**	**70.32**
9211-650203	11/24/2020	4G-6FJX, Hydraulic Hose			

100-527-5040	Equipment Maintenance			67.90	
			Invoice Total	**67.90**	**67.90**
			Check Total	**138.22**	**138.22**
Total number of payments: 2			**Total**	**273.11**	**273.11**
Hearne Community Development					
Check #: 28439	Check date: 11/16/2020				
11162020	11/16/2020	Sales Tax Transfer			
100-2101	Note Payable			38,344.87	
			Invoice Total	**38,344.87**	**38,344.87**
			Check Total	**38,344.87**	**38,344.87**
Total number of payments: 1			**Total**	**38,344.87**	**38,344.87**
Hearne Golf Assoc, Inc.					
Check #: 28490	Check date: 11/25/2020				
12012020	12/1/2020	Golf Assn Contract			
100-524-5280	Maintenance Subsidy Contracts			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**
Howell Service Corp.					
Check #: 28491	Check date: 11/25/2020				
135550	11/19/2020	Strip, Wax, And Buff			
100-528-5020	Building Maintenance			1,087.00	
			Invoice Total	**1,087.00**	**1,087.00**
			Check Total	**1,087.00**	**1,087.00**
Total number of payments: 1			**Total**	**1,087.00**	**1,087.00**
Humana					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Med (Spouse)			
100-2153	Insurance Payable - Medical			510.46	
200-2153	Insurance Payable - Medical			276.59	
			Invoice Total	**787.05**	**787.05**
			Check Total	**787.05**	**787.05**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	MEDICAL INSURANCE			
100-2153	Insurance Payable - Medical			44.13	
			Invoice Total	**44.13**	**44.13**
			Check Total	**44.13**	**44.13**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Ins Health			
100-2168	Employee Share Medical Premium			14.71	
			Invoice Total	**14.71**	**14.71**
			Check Total	**14.71**	**14.71**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Emp Part Med			
100-2168	Employee Share Medical Premium			149.42	
200-2168	Employee Share Medical Premium			89.42	
			Invoice Total	**238.84**	**238.84**
			Check Total	**238.84**	**238.84**
Total number of payments: 4			**Total**	**1,084.73**	**1,084.73**
Humana Insurance Co					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Employee Dental Insurance			
100-2154	Insurance Payable - Dental			22.32	
			Invoice Total	**22.32**	**22.32**
			Check Total	**22.32**	**22.32**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Dental			
100-2154	Insurance Payable - Dental			11.16	
			Invoice Total	**11.16**	**11.16**
			Check Total	**11.16**	**11.16**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Den-Emp&Fam			
100-2154	Insurance Payable - Dental			38.43	
200-2154	Insurance Payable - Dental			76.86	
			Invoice Total	**115.29**	**115.29**
			Check Total	**115.29**	**115.29**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Employee Dental Insurance			

100-2154	Insurance Payable - Dental			406.62	
200-2154	Insurance Payable - Dental			148.14	
			Invoice Total	**554.76**	**554.76**
			Check Total	**554.76**	**554.76**
Total number of payments: 4			**Total**	**703.53**	**703.53**
Ingram Library Services					
Check #: 28454	Check date: 11/19/2020				
49280145	11/6/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			20.67	
			Invoice Total	**20.67**	**20.67**
49280144	11/6/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			17.24	
			Invoice Total	**17.24**	**17.24**
49280146	11/6/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			287.24	
			Invoice Total	**287.24**	**287.24**
49383725	11/12/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			20.00	
			Invoice Total	**20.00**	**20.00**
49383726	11/12/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			10.34	
			Invoice Total	**10.34**	**10.34**
49383727	11/12/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			45.36	
			Invoice Total	**45.36**	**45.36**
			Check Total	**400.85**	**400.85**
Check #: 28492	Check date: 11/25/2020				
49311818	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.36	
			Invoice Total	**15.36**	**15.36**
49311817	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.37	
			Invoice Total	**15.37**	**15.37**
49311816	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.34	
			Invoice Total	**15.34**	**15.34**
49311814	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.36	
			Invoice Total	**15.36**	**15.36**
49311815	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.37	
			Invoice Total	**15.37**	**15.37**
49311819	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			45.03	
			Invoice Total	**45.03**	**45.03**
49311821	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			11.18	
			Invoice Total	**11.18**	**11.18**
49311820	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			28.06	
			Invoice Total	**28.06**	**28.06**
49311822	11/10/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			9.41	
			Invoice Total	**9.41**	**9.41**
			Check Total	**170.48**	**170.48**
Total number of payments: 2			**Total**	**571.33**	**571.33**
J & K Trucking					
Check #: 28455	Check date: 11/19/2020				
1351	11/16/2020	Hauling Materials			
100-527-5095	Street Maintenance			180.00	
200-540-5050	Line / System Maintenance			180.00	
			Invoice Total	**360.00**	**360.00**
			Check Total	**360.00**	**360.00**
Total number of payments: 1			**Total**	**360.00**	**360.00**
Jose J Gonzalez Herrero					
Check #: 28493	Check date: 11/25/2020				
11232020	11/23/2020	Mileage			
200-552-5832	Travel Expense			28.75	
			Invoice Total	**28.75**	**28.75**
			Check Total	**28.75**	**28.75**
Total number of payments: 1			**Total**	**28.75**	**28.75**

Knife River Corp.-South					
Check #: 28456	Check date: 11/19/2020				
793162	11/10/2020	Type D			
100-527-5095	Street Maintenance			730.32	
			Invoice Total	**730.32**	**730.32**
			Check Total	**730.32**	**730.32**
Total number of payments: 1			**Total**	**730.32**	**730.32**
Kologik Dba Copsync Or Thinkstream Acquistion Limi					
Check #: 28457	Check date: 11/19/2020				
7019782	12/1/2020	Citation Integration			
100-513-5050	Computer Hardware & Software			600.00	
100-518-5050	Computer Hardware & Software			600.00	
			Invoice Total	**1,200.00**	**1,200.00**
			Check Total	**1,200.00**	**1,200.00**
Total number of payments: 1			**Total**	**1,200.00**	**1,200.00**
KSA Engineers Inc					
Check #: 28494	Check date: 11/25/2020				
80307	11/10/2020	HRN.10 Hearne Business Park			
330-500-9302	Industrial Park			467.50	
			Invoice Total	**467.50**	**467.50**
80306	11/10/2020	HRN.008 General Engineering Services			
330-500-9302	Industrial Park			5,000.00	
			Invoice Total	**5,000.00**	**5,000.00**
			Check Total	**5,467.50**	**5,467.50**
Total number of payments: 1			**Total**	**5,467.50**	**5,467.50**
Larry Holland					
Check #: 28458	Check date: 11/19/2020				
11162020	11/16/2020	Spray Weed Killer Where Needed			
100-524-5130	Maintenance Contracts			263.25	
			Invoice Total	**263.25**	**263.25**
			Check Total	**263.25**	**263.25**
Total number of payments: 1			**Total**	**263.25**	**263.25**
Lincoln National Life Insurance Company					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Ins additional			
100-2161	Dependent/Optional Life-Payabl			10.88	
			Invoice Total	**10.88**	**10.88**
			Check Total	**10.88**	**10.88**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Ins Additional			
100-2161	Dependent/Optional Life-Payabl			17.70	
			Invoice Total	**17.70**	**17.70**
			Check Total	**17.70**	**17.70**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	ST Dis			
100-2161	Dependent/Optional Life-Payabl			4.94	
			Invoice Total	**4.94**	**4.94**
			Check Total	**4.94**	**4.94**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Life, Vis			
100-2161	Dependent/Optional Life-Payabl			33.13	
			Invoice Total	**33.13**	**33.13**
			Check Total	**33.13**	**33.13**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Lincoln-ER			
100-2161	Dependent/Optional Life-Payabl			471.78	
200-2161	Dependent/Optional Life-Payabl			260.12	
			Invoice Total	**731.90**	**731.90**
			Check Total	**731.90**	**731.90**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	LINCOLN INSURANCE			
100-2161	Dependent/Optional Life-Payabl			403.55	
200-2161	Dependent/Optional Life-Payabl			223.77	
			Invoice Total	**627.32**	**627.32**
			Check Total	**627.32**	**627.32**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Life			
200-2161	Dependent/Optional Life-Payabl			7.75	
			Invoice Total	**7.75**	**7.75**

			Check Total	**7.75**	**7.75**
Total number of payments: 7			**Total**	**1,433.62**	**1,433.62**
Lonestar Truck Center					
Check #: 28459	Check date: 11/19/2020				
X220061980:01	11/2/2020	Hydraulic Pump			
100-527-5040	Equipment Maintenance			752.50	
			Invoice Total	**752.50**	**752.50**
			Check Total	**752.50**	**752.50**
Total number of payments: 1			**Total**	**752.50**	**752.50**
Lowe's					
Check #: 28460	Check date: 11/19/2020				
953926-FVJVIF	10/21/2020	BTR SYP, 6 Panel SMTH, 16x8 Alum Brown Undere			
200-540-5054	Water Well Maintenance			280.48	
			Invoice Total	**280.48**	**280.48**
			Check Total	**280.48**	**280.48**
Total number of payments: 1			**Total**	**280.48**	**280.48**
Madison Construction LP					
Check #: 28495	Check date: 11/25/2020				
Draw 10	11/24/2020	Draw 10			
401-500-9107.50	Buildings / Structures			555,426.00	
			Invoice Total	**555,426.00**	**555,426.00**
			Check Total	**555,426.00**	**555,426.00**
Total number of payments: 1			**Total**	**555,426.00**	**555,426.00**
Mustang Machinery Company, Ltd Dba Mustang Cat					
Check #: 28461	Check date: 11/19/2020				
50C333960	11/16/2020	Cap As Fuel			
100-527-5040	Equipment Maintenance			91.01	
			Invoice Total	**91.01**	**91.01**
			Check Total	**91.01**	**91.01**
Total number of payments: 1			**Total**	**91.01**	**91.01**
Mustang Rental Services Of Texas, Ltd					
Check #: 28462	Check date: 11/19/2020				
R5087901	11/6/2020	INDUSTRIAL PARK: D6K2XL Clearing Cab			
100-527-5615	Equipment Rental			7,990.39	
			Invoice Total	**7,990.39**	**7,990.39**
			Check Total	**7,990.39**	**7,990.39**
Total number of payments: 1			**Total**	**7,990.39**	**7,990.39**
Norwood Cemetery Assoc.					
Check #: 28496	Check date: 11/25/2020				
12012020	12/1/2020	Maintenance Subsidy Contracts			
100-524-5280	Maintenance Subsidy Contracts			1,800.00	
			Invoice Total	**1,800.00**	**1,800.00**
			Check Total	**1,800.00**	**1,800.00**
Total number of payments: 1			**Total**	**1,800.00**	**1,800.00**
Prosperity Bank					
Check #: 28482	Check date: 11/25/2020				
11292020	11/29/2020	Interest Due Loan 1077386			
320-500-8102	Related Infrastructure Project			3,037.57	
			Invoice Total	**3,037.57**	**3,037.57**
			Check Total	**3,037.57**	**3,037.57**
Total number of payments: 1			**Total**	**3,037.57**	**3,037.57**
Quill Corporation					
Check #: 28497	Check date: 11/25/2020				
12224477	11/13/2020	Tru Red 16 Sheet Micro Shdr, 14 oz Shredder Oil			
100-528-5060	Operating Supplies			121.49	
200-552-5060	Operating Supplies			121.49	
			Invoice Total	**242.98**	**242.98**
			Check Total	**242.98**	**242.98**
Total number of payments: 1			**Total**	**242.98**	**242.98**
Robert Farley					
Check #: 28463	Check date: 11/19/2020				
11	12/1/2020	Professional Services December			
320-500-5402	Independent Contractor			5,000.00	
			Invoice Total	**5,000.00**	**5,000.00**
			Check Total	**5,000.00**	**5,000.00**

Total number of payments: 1			**Total**	**5,000.00**	**5,000.00**
Ruffino Meats and Food Services					
Check #: 28478	Check date: 11/19/2020				
11192020	11/19/2020	City of Hearne Meat			
200-552-7010	Holiday Decorations			2,536.69	
			Invoice Total	**2,536.69**	**2,536.69**
			Check Total	**2,536.69**	**2,536.69**
Total number of payments: 1			**Total**	**2,536.69**	**2,536.69**
S & S Worldwide					
Check #: 28498	Check date: 11/25/2020				
IN100647113	11/12/2020	Craft Supplies			
100-517-5700	Childrens Programs			200.20	
			Invoice Total	**200.20**	**200.20**
IN100647471	11/13/2020	Craft Supplies			
100-517-5700	Childrens Programs			67.14	
			Invoice Total	**67.14**	**67.14**
			Check Total	**267.34**	**267.34**
Total number of payments: 1			**Total**	**267.34**	**267.34**
SBS Signs					
Check #: 28464	Check date: 11/19/2020				
0023248	11/15/2020	Pump Station Signs			
200-540-5054	Water Well Maintenance			230.00	
			Invoice Total	**230.00**	**230.00**
			Check Total	**230.00**	**230.00**
Total number of payments: 1			**Total**	**230.00**	**230.00**
Scott And White Health Plan					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Med(Child)			
200-2153	Insurance Payable - Medical			422.22	
			Invoice Total	**422.22**	**422.22**
			Check Total	**422.22**	**422.22**
Total number of payments: 1			**Total**	**422.22**	**422.22**
Skyrider Communications					
Check #: 28499	Check date: 11/25/2020				
14617	12/1/2020	Monthly Internet Service Fee w/amounts 1899			
100-528-5770	Telephone / Telecommunications			949.50	
200-552-5770	Telephone / Telecommunications			949.50	
			Invoice Total	**1,899.00**	**1,899.00**
			Check Total	**1,899.00**	**1,899.00**
Total number of payments: 1			**Total**	**1,899.00**	**1,899.00**
Smith And Loveless, Inc.					
Check #: 28465	Check date: 11/19/2020				
148389	10/30/2020	HDW Seal Spare C Shaft, Gasket, Freight			
200-543-5085	Lift Station Maintenance			1,192.42	
			Invoice Total	**1,192.42**	**1,192.42**
			Check Total	**1,192.42**	**1,192.42**
Total number of payments: 1			**Total**	**1,192.42**	**1,192.42**
Smith Supply Co LLC					
Check #: 28466	Check date: 11/19/2020				
198252	11/19/2020	38x58 Black Liners			
100-524-5060	Operating Supplies			160.00	
			Invoice Total	**160.00**	**160.00**
			Check Total	**160.00**	**160.00**
Total number of payments: 1			**Total**	**160.00**	**160.00**
Stp Enterptise Inc Dba Stp Services					
Check #: 28467	Check date: 11/19/2020				
26789	10/28/2020	Parts & Labor to install T6 Gorman Rupp including p			
200-543-9490	Sewer Lift Station			9,800.00	
			Invoice Total	**9,800.00**	**9,800.00**
			Check Total	**9,800.00**	**9,800.00**
Total number of payments: 1			**Total**	**9,800.00**	**9,800.00**
TCEQ					
Check #: 28468	Check date: 11/19/2020				
CWQ0062769	10/31/2020	Acct#23006627 Permit 0010046002 FY21			
200-544-6030	Licenses / Permits			9,407.41	
			Invoice Total	**9,407.41**	**9,407.41**

			Check Total	**9,407.41**	**9,407.41**
Total number of payments: 1			**Total**	**9,407.41**	**9,407.41**
Techline Inc.					
Check #: 28469	Check date: 11/19/2020				
1272907-01	10/23/2020	Deadend Grip, Connector, Wireholder			
200-542-5050	Line / System Maintenance			29.70	
			Invoice Total	**29.70**	**29.70**
1272907-02	10/23/2020	Connector H Tap, Wireholder			
200-542-5050	Line / System Maintenance			34.00	
			Invoice Total	**34.00**	**34.00**
1272907-03	11/2/2020	Wireholder			
200-542-5050	Line / System Maintenance			78.00	
			Invoice Total	**78.00**	**78.00**
			Check Total	**141.70**	**141.70**
Total number of payments: 1			**Total**	**141.70**	**141.70**
Texas Life Insurance Company					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Texas Life			
100-2166	Tx Life Payable			13.28	
			Invoice Total	**13.28**	**13.28**
			Check Total	**13.28**	**13.28**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Tex Life			
100-2166	Tx Life Payable			5.03	
			Invoice Total	**5.03**	**5.03**
			Check Total	**5.03**	**5.03**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	OPTIONAL LIFE INSURANCE			
100-2166	Tx Life Payable			65.93	
200-2166	Tx Life Payable			137.99	
			Invoice Total	**203.92**	**203.92**
			Check Total	**203.92**	**203.92**
Total number of payments: 3			**Total**	**222.23**	**222.23**
TPC Texas Printing Company Inc					
Check #: 28500	Check date: 11/25/2020				
10323	11/18/2020	4x8 Banner Food Drive			
200-552-5765	Public Relations			256.00	
			Invoice Total	**256.00**	**256.00**
			Check Total	**256.00**	**256.00**
Total number of payments: 1			**Total**	**256.00**	**256.00**
Tractor Supply Credit Plan					
Check #: 28470	Check date: 11/19/2020				
100184098	10/7/2020	Cap GR8 1/4-28x3-1/2			
200-540-5060	Operating Supplies			100.13	
			Invoice Total	**100.13**	**100.13**
100188606	10/26/2020	Hog Ring Pliers			
200-542-5455	Small Tools			34.99	
			Invoice Total	**34.99**	**34.99**
			Check Total	**135.12**	**135.12**
Total number of payments: 1			**Total**	**135.12**	**135.12**
Tx Child Support Sdu					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	C#05313863619417442			
100-2158	Child Support Payable			1.50	
			Invoice Total	**1.50**	**1.50**
			Check Total	**1.50**	**1.50**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020				
		Obligor: Benuvard M SpillerObligee: Case #: Pay D			
100-2158	Child Support Payable			92.31	
			Invoice Total	**92.31**	**92.31**
			Check Total	**92.31**	**92.31**
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Biweekly Payroll 11/19/2020			
200-2158	Child Support Payable			6.00	
			Invoice Total	**6.00**	**6.00**
			Check Total	**6.00**	**6.00**

eCheck #: N/A	Check date: 11/23/2020				
001010441203001678CVPY1119202(	11/19/2020				
		Obligor: Darrel C BrownObligee: JohnsonCase #: 0			
200-2158	Child Support Payable			69.23	
			Invoice Total	**69.23**	**69.23**
			Check Total	**69.23**	**69.23**
eCheck #: N/A	Check date: 11/23/2020				
001343958316002474CVPY1119202(	11/19/2020				
		Obligor: Darrel C BrownObligee: LewisCase #: 001			
200-2158	Child Support Payable			115.72	
			Invoice Total	**115.72**	**115.72**
			Check Total	**115.72**	**115.72**
eCheck #: N/A	Check date: 11/23/2020				
001120805306051751 2CPY1119202(	11/19/2020				
		Obligor: Darrel C BrownObligee: GreenCase #: 001			
200-2158	Child Support Payable			115.72	
			Invoice Total	**115.72**	**115.72**
			Check Total	**115.72**	**115.72**
eCheck #: N/A	Check date: 11/23/2020				
001304419614081961 3CPY1119202(	11/19/2020				
		Obligor: Darrel C BrownObligee: CarrCase #: 0013			
200-2158	Child Support Payable			115.72	
			Invoice Total	**115.72**	**115.72**
			Check Total	**115.72**	**115.72**
Total number of payments: 7			**Total**	**516.20**	**516.20**
Tx Workforce Commission					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	TX-Unemployment			
100-2160	Tec Payable			43.02	
			Invoice Total	**43.02**	**43.02**
			Check Total	**43.02**	**43.02**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	TX-Unemployment			
100-2160	Tec Payable			4.80	
			Invoice Total	**4.80**	**4.80**
			Check Total	**4.80**	**4.80**
eCheck #: N/A	Check date: 11/24/2020				
PY11242020	11/24/2020	TX-Unemployment			
100-2160	Tec Payable			1.60	
			Invoice Total	**1.60**	**1.60**
			Check Total	**1.60**	**1.60**
Total number of payments: 3			**Total**	**49.42**	**49.42**
Tyler Technologies					
Check #: 28471	Check date: 11/19/2020				
025-315774	12/1/2020	System Management Services 220.50			
100-528-5045	Software Maintenance			110.25	
200-552-5045	Software Maintenance			110.25	
			Invoice Total	**220.50**	**220.50**
025-315227	12/1/2020	Hardware Annual Fees 01.01.2021-12.31.2021			
100-528-5045	Software Maintenance			148.60	
200-552-5045	Software Maintenance			148.61	
			Invoice Total	**297.21**	**297.21**
			Check Total	**517.71**	**517.71**
Total number of payments: 1			**Total**	**517.71**	**517.71**
Ubeo Of East Texas, Inc					
Check #: 28472	Check date: 11/19/2020				
28163837	11/10/2020	Document Imaging and Management 545.00			
100-528-5050	Document Imaging & Management			272.50	
200-552-5050	Document Imaging & Management			272.50	
			Invoice Total	**545.00**	**545.00**
			Check Total	**545.00**	**545.00**
Total number of payments: 1			**Total**	**545.00**	**545.00**
United Health Care Insurance Company					
eCheck #: N/A	Check date: 11/23/2020				
PY11192020	11/19/2020	Dental			

200-2154	Insurance Payable - Dental			11.16	
			Invoice Total	**11.16**	**11.16**
			Check Total	**11.16**	**11.16**
Total number of payments: 1			**Total**	**11.16**	**11.16**
Val Lopez					
Check #: 28473	Check date: 11/19/2020				
11092020	11/9/2020	Removed and Replaced Hydraulic Pump			
100-527-5040	Equipment Maintenance			395.00	
			Invoice Total	**395.00**	**395.00**
			Check Total	**395.00**	**395.00**
Total number of payments: 1			**Total**	**395.00**	**395.00**
Vk Holding, LLC Manns Food Mart					
Check #: 28474	Check date: 11/19/2020				
9756	11/16/2020	Fuel			
200-550-5100	Fuel/Oil/Diesel			25.34	
			Invoice Total	**25.34**	**25.34**
			Check Total	**25.34**	**25.34**
Total number of payments: 1			**Total**	**25.34**	**25.34**
Vor-Tex Industries					
Check #: 28501	Check date: 11/25/2020				
S-20261	11/12/2020	Nitrile Gloves			
100-524-5060	Operating Supplies			546.90	
			Invoice Total	**546.90**	**546.90**
			Check Total	**546.90**	**546.90**
Total number of payments: 1			**Total**	**546.90**	**546.90**
Washington County Tractor, Inc Dba Wctractor-Bryan					
Check #: 28475	Check date: 11/19/2020				
22-1020809	11/11/2020	ASSY TIR, Hex Bolt, CEN NUT, V Belt			
100-524-5040	Equipment Maintenance			676.32	
			Invoice Total	**676.32**	**676.32**
22-1021014	11/13/2020	KB K3271-18130 Cover			
100-524-5040	Equipment Maintenance			10.12	
			Invoice Total	**10.12**	**10.12**
			Check Total	**686.44**	**686.44**
Total number of payments: 1			**Total**	**686.44**	**686.44**
			Grand Total	**1,022,960.68**	**1,022,960.68**

CITY OF HEARNE
Payment Report
12/1/2020 to 12/31/2020

Vendor / Invoice # / Account #	Invoice Date / Account Description	Invoice Description		Invoice Amount	Payment Amount
A T And T					
Check #: 28565	Check date: 12/14/2020				
11292020-6666	11/29/2020	Telephone/Telecommunications 666 6			
100-528-5770	Telephone / Telecommunications			152.27	
			Invoice Total	**152.27**	**152.27**
			Check Total	**152.27**	**152.27**
Total number of payments: 1			**Total**	**152.27**	**152.27**
Access Disposal/Frontier Waste Solutions LLC					
Check #: 28508	Check date: 12/7/2020				
14578	11/23/2020	Haul and Landfill Fees			
200-550-7025	Roll-Off / Junk Disposal			2,501.14	
			Invoice Total	**2,501.14**	**2,501.14**
202011	11/30/2020	Haul and Landfill Fees			
200-550-5230	Sanitation Contract			44,953.48	
			Invoice Total	**44,953.48**	**44,953.48**
14779	11/30/2020	Haul and Landfill Fees			
200-550-7025	Roll-Off / Junk Disposal			2,125.89	
			Invoice Total	**2,125.89**	**2,125.89**
			Check Total	**49,580.51**	**49,580.51**
Check #: 28566	Check date: 12/14/2020				
14896	12/7/2020	Haul and Landfill Fees			
200-550-7025	Roll-Off / Junk Disposal			1,852.95	
			Invoice Total	**1,852.95**	**1,852.95**
			Check Total	**1,852.95**	**1,852.95**
Check #: 28617	Check date: 12/18/2020				
15295	12/14/2020	Haul and Landfill Fees			
200-550-7025	Roll-Off / Junk Disposal			2,865.98	
			Invoice Total	**2,865.98**	**2,865.98**
			Check Total	**2,865.98**	**2,865.98**
Check #: 28658	Check date: 12/30/2020				
15375	12/21/2020	Haul and Landfill Fees			
200-550-7025	Roll-Off / Junk Disposal			1,116.99	
			Invoice Total	**1,116.99**	**1,116.99**
			Check Total	**1,116.99**	**1,116.99**
Total number of payments: 4			**Total**	**55,416.43**	**55,416.43**
Aclara Technologies, LLC					
Check #: 28618	Check date: 12/18/2020				
20105109	10/30/2020	MWN-2MBY Metrum Wireless Net Annual 10/2020			
200-550-5045	Software Maintenance			594.00	
			Invoice Total	**594.00**	**594.00**
			Check Total	**594.00**	**594.00**
Total number of payments: 1			**Total**	**594.00**	**594.00**
AEP Energy Partners, Inc					
eCheck #: N/A	Check date: 12/29/2020				
175-21283533	12/4/2020	AEP 11.2020 Costs			
200-542-5970	Electric Purchases (Aep)			227,040.97	
			Invoice Total	**227,040.97**	**227,040.97**
			Check Total	**227,040.97**	**227,040.97**
Total number of payments: 1			**Total**	**227,040.97**	**227,040.97**
Aflac Administrative Svcs					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Aflac			
100-2156	Aflac Insurance Payable			27.12	
			Invoice Total	**27.12**	**27.12**
			Check Total	**27.12**	**27.12**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	AFLAC AFTER TAX DEDUCTIONS			
100-2156	Aflac Insurance Payable			509.66	
200-2156	Aflac Insurance Payable			184.80	
			Invoice Total	**694.46**	**694.46**
			Check Total	**694.46**	**694.46**
eCheck #: N/A	Check date: 12/18/2020				

PY12172020	12/17/2020	Aflac			
100-2156	Aflac Insurance Payable			27.12	
			Invoice Total	**27.12**	**27.12**
			Check Total	**27.12**	**27.12**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	AFLAC AFTER TAX DEDUCTIONS			
100-2156	Aflac Insurance Payable			509.62	
200-2156	Aflac Insurance Payable			184.80	
			Invoice Total	**694.42**	**694.42**
			Check Total	**694.42**	**694.42**
Total number of payments: 4			**Total**	**1,443.12**	**1,443.12**
Amazon					
Check #: 28619	Check date: 12/18/2020				
698877975479	11/12/2020	Office Chairs			
100-517-5060	Operating Supplies			224.94	
			Invoice Total	**224.94**	**224.94**
665363584887	11/12/2020	Cornhole Beanbags, Stickers			
100-517-5700	Childrens Programs			43.44	
			Invoice Total	**43.44**	**43.44**
455499599675	11/17/2020	Book Covers			
100-517-5060	Operating Supplies			148.07	
			Invoice Total	**148.07**	**148.07**
566834439944	11/18/2020	HDMI Splitter, V Bracket			
200-552-5060	Operating Supplies			57.65	
			Invoice Total	**57.65**	**57.65**
883765396597	11/19/2020	Mod Podge			
200-552-5765	Public Relations			12.85	
			Invoice Total	**12.85**	**12.85**
753458776634	11/23/2020	Desk Pads			
100-511-5060	Operating Supplies			81.82	
200-552-5060	Operating Supplies			81.82	
			Invoice Total	**163.64**	**163.64**
738953464444	11/23/2020	500 Watt Ceramic Bulbs			
100-517-5060	Operating Supplies			41.88	
			Invoice Total	**41.88**	**41.88**
598798457845	11/23/2020	VersaDesk Power Pro			
100-517-9102	Office Machines & Equipment			390.00	
200-552-9102	Office Machines & Equipment			390.00	
			Invoice Total	**780.00**	**780.00**
943896959543	11/23/2020	Ink			
100-518-5060	Operating Supplies			37.89	
			Invoice Total	**37.89**	**37.89**
577435864664	11/25/2020	Stickers			
200-552-5765	Public Relations			66.80	
			Invoice Total	**66.80**	**66.80**
897934549839	12/1/2020	Window Film			
100-512-5060	Operating Supplies			114.95	
			Invoice Total	**114.95**	**114.95**
595334855879	12/2/2020	Webcams			
100-518-5060	Operating Supplies			68.41	
			Invoice Total	**68.41**	**68.41**
459534437676	12/2/2020	Upgraded Version Computer Sp			
200-552-5060	Operating Supplies			29.98	
			Invoice Total	**29.98**	**29.98**
466765555878	12/7/2020	Microsoft P3Q Wireless, Portable Monitor, Wireless			
100-513-5060	Operating Supplies			255.96	
			Invoice Total	**255.96**	**255.96**
469466755335	12/7/2020	Coffee			
100-517-5060	Operating Supplies			29.99	
			Invoice Total	**29.99**	**29.99**
545854966955	12/8/2020	Brochure Holder			
100-517-5060	Operating Supplies			8.79	
			Invoice Total	**8.79**	**8.79**
483966699595	12/9/2020	Tablet Holder			
100-513-5060	Operating Supplies			14.98	
			Invoice Total	**14.98**	**14.98**
456787597744	12/9/2020	Laminating Materials			
100-517-5060	Operating Supplies			27.74	
			Invoice Total	**27.74**	**27.74**
			Check Total	**2,127.96**	**2,127.96**
Total number of payments: 1			**Total**	**2,127.96**	**2,127.96**

Ameritas Life Insurance Corp

eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	VS6-EE			
100-2165	Insurance Payable - Vision			4.08	
200-2165	Insurance Payable - Vision			9.68	
			Invoice Total	**13.76**	**13.76**
			Check Total	**13.76**	**13.76**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	VS5-EE			
100-2165	Insurance Payable - Vision			13.76	
200-2165	Insurance Payable - Vision			9.68	
			Invoice Total	**23.44**	**23.44**
			Check Total	**23.44**	**23.44**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	VS1-ER			
100-2165	Insurance Payable - Vision			3.08	
			Invoice Total	**3.08**	**3.08**
			Check Total	**3.08**	**3.08**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	VS7-ER			
100-2165	Insurance Payable - Vision			15.27	
200-2165	Insurance Payable - Vision			12.32	
			Invoice Total	**27.59**	**27.59**
			Check Total	**27.59**	**27.59**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	VS3-ER			
100-2165	Insurance Payable - Vision			3.08	
			Invoice Total	**3.08**	**3.08**
			Check Total	**3.08**	**3.08**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	VS5-ER			
100-2165	Insurance Payable - Vision			3.08	
			Invoice Total	**3.08**	**3.08**
			Check Total	**3.08**	**3.08**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	VS3-EE			
100-2165	Insurance Payable - Vision			11.14	
			Invoice Total	**11.14**	**11.14**
			Check Total	**11.14**	**11.14**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	VS1-EE			
100-2165	Insurance Payable - Vision			21.92	
200-2165	Insurance Payable - Vision			4.08	
			Invoice Total	**26.00**	**26.00**
			Check Total	**26.00**	**26.00**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	VS4-EE			
100-2165	Insurance Payable - Vision			11.14	
			Invoice Total	**11.14**	**11.14**
			Check Total	**11.14**	**11.14**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	VS6-EE			
100-2165	Insurance Payable - Vision			4.08	
200-2165	Insurance Payable - Vision			9.68	
			Invoice Total	**13.76**	**13.76**
			Check Total	**13.76**	**13.76**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	VS5-EE			
100-2165	Insurance Payable - Vision			13.76	
200-2165	Insurance Payable - Vision			9.68	
			Invoice Total	**23.44**	**23.44**
			Check Total	**23.44**	**23.44**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	VS2-EE			
100-2165	Insurance Payable - Vision			21.92	
200-2165	Insurance Payable - Vision			4.08	
			Invoice Total	**26.00**	**26.00**
			Check Total	**26.00**	**26.00**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	VS2-ER			
100-2165	Insurance Payable - Vision			9.24	
			Invoice Total	**9.24**	**9.24**
			Check Total	**9.24**	**9.24**

eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	VS1-EE			
100-2165	Insurance Payable - Vision			21.92	
200-2165	Insurance Payable - Vision			4.08	
			Invoice Total	**26.00**	**26.00**
			Check Total	**26.00**	**26.00**
Total number of payments: 14			**Total**	**220.75**	**220.75**
Andrew Washington					
Check #: 28502	Check date: 12/4/2020				
11142020	11/14/2020	Street Maintenance Cedar Loop			
100-527-5095	Street Maintenance			135.00	
			Invoice Total	**135.00**	**135.00**
			Check Total	**135.00**	**135.00**
Check #: 28620	Check date: 12/18/2020				
12122020	12/12/2020	Street Maintenance Cedar Loop			
100-527-5095	Street Maintenance			277.50	
			Invoice Total	**277.50**	**277.50**
			Check Total	**277.50**	**277.50**
Total number of payments: 2			**Total**	**412.50**	**412.50**
Aqua-Tech Laboratories, Inc					
Check #: 28509	Check date: 12/7/2020				
48446	11/22/2020	Total Coliform DW			
200-540-5070	Lab Supplies/Service			180.00	
			Invoice Total	**180.00**	**180.00**
			Check Total	**180.00**	**180.00**
Check #: 28659	Check date: 12/30/2020				
48953	12/18/2020	Total Coliform DW			
200-540-5070	Lab Supplies/Service			144.00	
			Invoice Total	**144.00**	**144.00**
			Check Total	**144.00**	**144.00**
Total number of payments: 2			**Total**	**324.00**	**324.00**
Arquella W Hargrove Dba Epic Collaborative Advisor					
Check #: 28510	Check date: 12/7/2020				
1148	12/2/2020	Human Resources Consulting - Monthly Retainer -			
100-512-5870	Employee Training - Cpe / Ceu			875.00	
			Invoice Total	**875.00**	**875.00**
			Check Total	**875.00**	**875.00**
Total number of payments: 1			**Total**	**875.00**	**875.00**
Atmos Energy					
Check #: 28567	Check date: 12/14/2020				
11112020-8647	11/11/2020	Gas Club House Acct#3032338647			
100-524-5771	Utilities			99.75	
			Invoice Total	**99.75**	**99.75**
12022020- 8898	12/2/2020	Gas New Library Acct#3032338898			
100-517-5771	Utilities			225.70	
			Invoice Total	**225.70**	**225.70**
12022020-8138	12/2/2020	Gas Fire Station Acct#3032338138			
100-520-5771	Utilities			273.06	
			Invoice Total	**273.06**	**273.06**
12022020-7657	12/2/2020	Gas Repair Garage Acct#3032337657			
200-552-5771	Utilities			152.53	
			Invoice Total	**152.53**	**152.53**
12032020-7871	12/3/2020	Gas City Hall Bldg B Acct#3032337871			
100-528-5771	Utilities			84.58	
200-552-5771	Utilities			84.58	
			Invoice Total	**169.16**	**169.16**
			Check Total	**920.20**	**920.20**
Check #: 28621	Check date: 12/18/2020				
12142020-8647	12/14/2020	Gas Club House Acct#3032338647			
100-524-5771	Utilities			55.11	
			Invoice Total	**55.11**	**55.11**
			Check Total	**55.11**	**55.11**
Total number of payments: 2			**Total**	**975.31**	**975.31**
Avinext					
Check #: 28622	Check date: 12/18/2020				
172265	12/15/2020	Server Maintenance			
200-550-5050	Computer Hardware & Software			300.00	
			Invoice Total	**300.00**	**300.00**
			Check Total	**300.00**	**300.00**

Total number of payments: 1			**Total**	**300.00**	**300.00**
B-5 Construction Co, Inc					
Check #: 28623	Check date: 12/18/2020				
Draw 4	12/16/2020	CDBG 2018 WWTP Grant Draw 4			
200-544-9113	Sewer Improvements			99,147.33	
			Invoice Total	**99,147.33**	**99,147.33**
			Check Total	**99,147.33**	**99,147.33**
Total number of payments: 1			**Total**	**99,147.33**	**99,147.33**
Beach Brothers, LLC					
Check #: 28624	Check date: 12/18/2020				
2086	1/28/2020	4 inch Cantilever Roller, 2 Wheel Replacement on			
200-552-5097	Fence Maintenance			673.80	
			Invoice Total	**673.80**	**673.80**
			Check Total	**673.80**	**673.80**
Check #: 28660	Check date: 12/30/2020				
2317	12/18/2020	HySecurity Drive Wheel			
350-500-5097	Fence Maintenance			661.02	
			Invoice Total	**661.02**	**661.02**
			Check Total	**661.02**	**661.02**
Total number of payments: 2			**Total**	**1,334.82**	**1,334.82**
Benjamin O Pascua Dba Vmicroservices LLC					
Check #: 28511	Check date: 12/7/2020				
169	12/1/2020	Office 365 Enterprise E1/E3			
100-528-5045	Software Maintenance			448.00	
			Invoice Total	**448.00**	**448.00**
			Check Total	**448.00**	**448.00**
Check #: 28568	Check date: 12/14/2020				
170	12/4/2020	256GB Backup Boot Devices			
100-528-5045	Software Maintenance			138.00	
200-552-5045	Software Maintenance			138.00	
			Invoice Total	**276.00**	**276.00**
			Check Total	**276.00**	**276.00**
Check #: 28625	Check date: 12/18/2020				
171	12/15/2020	4TB Samsung EVO, HP Tray, Shipping			
100-528-5045	Software Maintenance			767.00	
200-552-5045	Software Maintenance			767.00	
			Invoice Total	**1,534.00**	**1,534.00**
			Check Total	**1,534.00**	**1,534.00**
Check #: 28661	Check date: 12/30/2020				
172	1/5/2021	Azure Cloud Backup			
100-528-5045	Software Maintenance			247.50	
200-552-5045	Software Maintenance			247.50	
			Invoice Total	**495.00**	**495.00**
			Check Total	**495.00**	**495.00**
Total number of payments: 4			**Total**	**2,753.00**	**2,753.00**
Bobbi R Williams					
Check #: 28597	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			36.15	
			Invoice Total	**36.15**	**36.15**
			Check Total	**36.15**	**36.15**
Total number of payments: 1			**Total**	**36.15**	**36.15**
Bobby D Smith					
Check #: 28598	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			108.45	
			Invoice Total	**108.45**	**108.45**
			Check Total	**108.45**	**108.45**
Total number of payments: 1			**Total**	**108.45**	**108.45**
Bobcat Of Houston					
Check #: 28512	Check date: 12/7/2020				
31016303	11/24/2020	Spring, Pivot Wedge, Screw Socket Head, Pin			
100-527-5040	Equipment Maintenance			47.62	
			Invoice Total	**47.62**	**47.62**
			Check Total	**47.62**	**47.62**
Total number of payments: 1			**Total**	**47.62**	**47.62**
Brad Randle					

Check #: 28626	Check date: 12/18/2020				
Week of 12.4.2020	12/4/2020	INDUSTRIAL PARK: Land Clearing			
100-527-5615	Equipment Rental			1,250.00	
			Invoice Total	**1,250.00**	**1,250.00**
Week of 12.11.2020	12/11/2020	INDUSTRIAL PARK: Land Clearing			
100-527-5615	Equipment Rental			1,250.00	
			Invoice Total	**1,250.00**	**1,250.00**
			Check Total	**2,500.00**	**2,500.00**
Check #: 28503	Check date: 12/4/2020				
12042020	12/4/2020	INDUSTRIAL PARK: Land Clearing			
100-527-5615	Equipment Rental			2,000.00	
			Invoice Total	**2,000.00**	**2,000.00**
			Check Total	**2,000.00**	**2,000.00**
Check #: 28662	Check date: 12/30/2020				
12302020	12/30/2020	INDUSTRIAL PARK: Land Clearing			
100-527-5615	Equipment Rental			1,500.00	
			Invoice Total	**1,500.00**	**1,500.00**
			Check Total	**1,500.00**	**1,500.00**
Total number of payments: 3			**Total**	**6,000.00**	**6,000.00**
Brazos Valley Groundwater					
Check #: 28513	Check date: 12/7/2020				
37307	12/1/2020	338,807,320 gallons @ $0.0462 per 1000 gallons			
200-540-6040	Water District Assessment Fee			1,305.82	
			Invoice Total	**1,305.82**	**1,305.82**
			Check Total	**1,305.82**	**1,305.82**
Total number of payments: 1			**Total**	**1,305.82**	**1,305.82**
Bryan Outboard Inc.					
Check #: 28569	Check date: 12/14/2020				
55340	11/12/2020	14" Loop, Files, Bar Oil			
200-542-5060	Operating Supplies			169.90	
			Invoice Total	**169.90**	**169.90**
			Check Total	**169.90**	**169.90**
Total number of payments: 1			**Total**	**169.90**	**169.90**
Burditt Consultants LLC					
Check #: 28663	Check date: 12/30/2020				
139980	12/15/2020	Design Development Hearne Public Safety Buildin			
401-500-9037.50	Engineer Consultant			5,412.00	
			Invoice Total	**5,412.00**	**5,412.00**
			Check Total	**5,412.00**	**5,412.00**
Total number of payments: 1			**Total**	**5,412.00**	**5,412.00**
Cavender Stores, Ltd Dba Cavender's Boot City					
Check #: 28570	Check date: 12/14/2020				
0113356-IN	12/8/2020	V Soliz Boots			
100-527-5850	Uniforms			120.00	
			Invoice Total	**120.00**	**120.00**
			Check Total	**120.00**	**120.00**
Total number of payments: 1			**Total**	**120.00**	**120.00**
CCRMA Toll Processing Services					
Check #: 28571	Check date: 12/14/2020				
TB0002279414	12/6/2020	Toll Payment			
100-518-5832	Travel Expense			2.34	
			Invoice Total	**2.34**	**2.34**
			Check Total	**2.34**	**2.34**
Total number of payments: 1			**Total**	**2.34**	**2.34**
Centex Truck and Auto					
Check #: 28504	Check date: 12/4/2020				
12042020	12/4/2020	Police Vehicle			
100-518-9105	Equipment			15,174.37	
			Invoice Total	**15,174.37**	**15,174.37**
			Check Total	**15,174.37**	**15,174.37**
Total number of payments: 1			**Total**	**15,174.37**	**15,174.37**
Chaparral Lab, Inc.					
Check #: 28572	Check date: 12/14/2020				
INV2012203	12/3/2020	WWTP Lab Materials			
200-544-5070	Lab Supplies/Service			1,524.00	
			Invoice Total	**1,524.00**	**1,524.00**
			Check Total	**1,524.00**	**1,524.00**

Total number of payments: 1			**Total**	**1,524.00**	**1,524.00**
Christopher A Salvaggio					
Check #: 28599	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			301.25	
			Invoice Total	**301.25**	**301.25**
			Check Total	**301.25**	**301.25**
Total number of payments: 1			**Total**	**301.25**	**301.25**
Cintas Corporation No 2					
Check #: 28514	Check date: 12/7/2020				
4068785977	11/25/2020	Cintas Uniforms/Floor Mats 461.16			
100-519-5850	Uniforms			12.25	
100-524-5850	Uniforms			40.85	
100-527-5850	Uniforms			127.69	
100-528-5020	Building Maintenance			56.84	
200-540-5850	Uniforms			57.26	
200-542-5850	Uniforms			109.14	
200-544-5850	Uniforms			35.72	
200-550-5850	Uniforms			24.38	
200-552-5020	Building Maintenance			45.23	
			Invoice Total	**509.36**	**509.36**
			Check Total	**509.36**	**509.36**
Check #: 28573	Check date: 12/14/2020				
4069440505	12/8/2020	Cintas Uniforms/Floor Mats 490.94			
100-519-5850	Uniforms			12.25	
100-524-5850	Uniforms			40.85	
100-527-5850	Uniforms			127.69	
100-528-5020	Building Maintenance			47.63	
200-540-5850	Uniforms			57.26	
200-542-5850	Uniforms			109.14	
200-544-5850	Uniforms			35.72	
200-550-5850	Uniforms			24.38	
200-552-5020	Building Maintenance			36.02	
			Invoice Total	**490.94**	**490.94**
			Check Total	**490.94**	**490.94**
Check #: 28627	Check date: 12/18/2020				
4070161946	12/15/2020	Cintas Uniforms/Floor Mats			
100-519-5850	Uniforms			12.25	
100-524-5850	Uniforms			47.67	
100-527-5850	Uniforms			238.44	
100-528-5020	Building Maintenance			61.72	
200-540-5850	Uniforms			57.26	
200-542-5850	Uniforms			109.14	
200-544-5850	Uniforms			35.72	
200-550-5850	Uniforms			24.38	
200-552-5020	Building Maintenance			50.11	
			Invoice Total	**636.69**	**636.69**
			Check Total	**636.69**	**636.69**
Total number of payments: 3			**Total**	**1,636.99**	**1,636.99**
City Of Hearne					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Hejl			
100-2101	Note Payable			47.41	
			Invoice Total	**47.41**	**47.41**
			Check Total	**47.41**	**47.41**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Hejl			
100-2101	Note Payable			47.41	
			Invoice Total	**47.41**	**47.41**
			Check Total	**47.41**	**47.41**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020	Hejl			
100-2101	Note Payable			47.41	
			Invoice Total	**47.41**	**47.41**
			Check Total	**47.41**	**47.41**
Total number of payments: 3			**Total**	**142.23**	**142.23**
CMC Construction Services					
Check #: 28628	Check date: 12/18/2020				
042809	12/9/2020	Silt Fence, T Posts			
100-524-5097	Fence Maintenance			1,761.33	

			Invoice Total	**1,761.33**	**1,761.33**
			Check Total	**1,761.33**	**1,761.33**
Total number of payments: 1			**Total**	**1,761.33**	**1,761.33**
Command Communications					
Check #: 28629	Check date: 12/18/2020				
q20-3160	12/10/2020	New Motorola Mobile Radio and Antenna Kit			
100-520-5110	Radio Maintenance-Contract			1,153.95	
			Invoice Total	**1,153.95**	**1,153.95**
			Check Total	**1,153.95**	**1,153.95**
Total number of payments: 1			**Total**	**1,153.95**	**1,153.95**
ConServe					
Check #: 28515	Check date: 12/7/2020				
PY1232020	12/3/2020	Treasury Case Number: L26932639 | Agency Debt			
200-2101	Note Payable			120.23	
			Invoice Total	**120.23**	**120.23**
			Check Total	**120.23**	**120.23**
Check #: 28654	Check date: 12/18/2020				
PY12172020	12/17/2020	Treasury Case Number: L26932639 | Agency Debt			
200-2101	Note Payable			94.15	
			Invoice Total	**94.15**	**94.15**
			Check Total	**94.15**	**94.15**
Check #: 28664	Check date: 12/30/2020				
PY12312020	12/31/2020	Treasury Case Number: L26932639 | Agency Debt			
200-2101	Note Payable			166.62	
			Invoice Total	**166.62**	**166.62**
			Check Total	**166.62**	**166.62**
Total number of payments: 3			**Total**	**381.00**	**381.00**
Core & Main LP					
Check #: 28516	Check date: 12/7/2020				
N361681	11/19/2020	Grade Ring 24x4, 24x3 Concrete Grade Ring, Sani			
200-543-5050	Line / System Maintenance			597.30	
			Invoice Total	**597.30**	**597.30**
N380804	11/23/2020	Sanitary Sewer			
200-543-5050	Line / System Maintenance			248.37	
			Invoice Total	**248.37**	**248.37**
			Check Total	**845.67**	**845.67**
Total number of payments: 1			**Total**	**845.67**	**845.67**
Cox's Heating And A/C					
Check #: 28517	Check date: 12/7/2020				
492433	12/2/2020	Curbs for Roof Units			
100-528-5020	Building 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**
Daniel Herrera					
Check #: 28505	Check date: 12/4/2020				
11142020	11/14/2020	Street Maintenance Cedar Loop			
100-527-5095	Street Maintenance			135.00	
			Invoice Total	**135.00**	**135.00**
			Check Total	**135.00**	**135.00**
Check #: 28630	Check date: 12/18/2020				
12122020	12/12/2020	Street Maintenance Cedar Loop			
100-527-5095	Street Maintenance			277.50	
			Invoice Total	**277.50**	**277.50**
			Check Total	**277.50**	**277.50**
Total number of payments: 2			**Total**	**412.50**	**412.50**
Davenel's Welding Service					
Check #: 28506	Check date: 12/4/2020				
3805	11/30/2020	Repair to Bed of Grabber Truck to Haul Brush			
100-527-5040	Equipment Maintenance			390.00	
			Invoice Total	**390.00**	**390.00**
			Check Total	**390.00**	**390.00**
Check #: 28665	Check date: 12/30/2020				
3806	12/18/2020	Reinforce Grabber Truck			
100-527-5040	Equipment Maintenance			455.00	
			Invoice Total	**455.00**	**455.00**
			Check Total	**455.00**	**455.00**

Total number of payments: 2			**Total**	**845.00**	**845.00**
David Shannon					
Check #: 28600	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			1,277.30	
			Invoice Total	**1,277.30**	**1,277.30**
			Check Total	**1,277.30**	**1,277.30**
Total number of payments: 1			**Total**	**1,277.30**	**1,277.30**
DXI Industrties, Inc.					
Check #: 28518	Check date: 12/7/2020				
055021297-20	11/30/2020	Chlorine Cyl/Material Fee/Fuel Surcharge Well #2			
200-540-5080	Chemicals/Cleaners			96.38	
			Invoice Total	**96.38**	**96.38**
055021299-20	11/30/2020	Chlorine Cyl/Material Fee/Fuel Surcharge Well #5			
200-540-5080	Chemicals/Cleaners			481.87	
			Invoice Total	**481.87**	**481.87**
055021295-20	11/30/2020	Chlorine Cyl/Material Fee/Fuel Surcharge Well #3			
200-540-5080	Chemicals/Cleaners			578.23	
			Invoice Total	**578.23**	**578.23**
			Check Total	**1,156.48**	**1,156.48**
Check #: 28574	Check date: 12/14/2020				
DE05010006-20	11/30/2020	Equipment Maintenance Chlorine 150#			
200-540-5080	Chemicals/Cleaners			440.00	
			Invoice Total	**440.00**	**440.00**
			Check Total	**440.00**	**440.00**
Check #: 28666	Check date: 12/30/2020				
055022799-20	12/17/2020	Chlorine Cyl/Material Fee/Fuel Surcharge Well #5			
200-540-5080	Chemicals/Cleaners			192.74	
			Invoice Total	**192.74**	**192.74**
055022798-20	12/17/2020	Chlorine Cyl/Material Fee/Fuel Surcharge Well #3			
200-540-5080	Chemicals/Cleaners			192.74	
			Invoice Total	**192.74**	**192.74**
055022797-20	12/17/2020	Chlorine Cyl/Material Fee/Fuel Surcharge Well #2			
200-540-5080	Chemicals/Cleaners			96.38	
			Invoice Total	**96.38**	**96.38**
			Check Total	**481.86**	**481.86**
Total number of payments: 3			**Total**	**2,078.34**	**2,078.34**
Elliott Elect Supply, Inc					
Check #: 28631	Check date: 12/18/2020				
47-20988-01	12/3/2020	Contactor 3P, Contactor Side, IEC OVLR Frame C (			
200-544-5090	Plant Maintenance			414.00	
			Invoice Total	**414.00**	**414.00**
			Check Total	**414.00**	**414.00**
Total number of payments: 1			**Total**	**414.00**	**414.00**
Entec Pest Management Inc					
Check #: 28519	Check date: 12/7/2020				
317547	12/3/2020	Monthly Pest Control			
100-528-5020	Building Maintenance			235.00	
200-552-5020	Building Maintenance			235.00	
			Invoice Total	**470.00**	**470.00**
317861	12/3/2020	Pest Control DPS Office			
310-500-5020	Building Maintenance			75.00	
			Invoice Total	**75.00**	**75.00**
			Check Total	**545.00**	**545.00**
Total number of payments: 1			**Total**	**545.00**	**545.00**
Enterprise FM Trust					
Check #: 28632	Check date: 12/18/2020				
FBN4091681	12/3/2020	Monthly Lease Charges/Maintenance Fee			
200-542-9104	Transportation			4,785.53	
			Invoice Total	**4,785.53**	**4,785.53**
			Check Total	**4,785.53**	**4,785.53**
Total number of payments: 1			**Total**	**4,785.53**	**4,785.53**
Eric Mortimer					
Check #: 28555	Check date: 12/7/2020				
31-0225-03	12/4/2020	Utility Refund			
200-2122	Current Refunds Payable			44.88	
			Invoice Total	**44.88**	**44.88**
			Check Total	**44.88**	**44.88**

Total number of payments: 1			**Total**	**44.88**	**44.88**
Erin Rodriguez					
Check #: 28601	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			2,012.35	
			Invoice Total	**2,012.35**	**2,012.35**
			Check Total	**2,012.35**	**2,012.35**
Total number of payments: 1			**Total**	**2,012.35**	**2,012.35**
Ernest Cardona					
Check #: 28633	Check date: 12/18/2020				
12172020	12/17/2020	50% Sand, Paint, Paint, Ceiling Paint, Drywall, Re			
100-528-5020	Building Maintenance			5,025.00	
			Invoice Total	**5,025.00**	**5,025.00**
			Check Total	**5,025.00**	**5,025.00**
Total number of payments: 1			**Total**	**5,025.00**	**5,025.00**
ERS - Texas Social Security Program					
Check #: 28667	Check date: 12/30/2020				
12302020	12/7/2020	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 # 1105					
Check #: 28520	Check date: 12/7/2020				
1091913	11/17/2020	RUB SDL Tee			
200-540-5050	Line / System Maintenance			156.52	
			Invoice Total	**156.52**	**156.52**
1091922	11/17/2020	Strt Ball Curb			
200-540-5050	Line / System Maintenance			1,512.00	
			Invoice Total	**1,512.00**	**1,512.00**
1091921	11/19/2020	Clamp, Ball Valves, Coupling, MTR BX BDY			
200-540-5050	Line / System Maintenance			1,459.59	
			Invoice Total	**1,459.59**	**1,459.59**
1091919	11/19/2020	CTS Grip x MTR Ball Curb, Ball Valves			
200-540-5050	Line / System Maintenance			2,314.92	
			Invoice Total	**2,314.92**	**2,314.92**
1091911	11/23/2020	SWR SDL Tee			
200-543-5050	Line / System Maintenance			62.90	
			Invoice Total	**62.90**	**62.90**
			Check Total	**5,505.93**	**5,505.93**
Check #: 28634	Check date: 12/18/2020				
1095229	12/10/2020	STL BLT Coupling			
200-540-5050	Line / System Maintenance			1,040.88	
			Invoice Total	**1,040.88**	**1,040.88**
1094855	12/10/2020	PVC SWR Plug, Adapter, WYE, 45 Elbow, HXH 22-			
200-543-5050	Line / System Maintenance			621.28	
			Invoice Total	**621.28**	**621.28**
1094856	12/10/2020	PVC SWR WYE, PVC SWR 2 Way			
200-543-5050	Line / System Maintenance			388.34	
			Invoice Total	**388.34**	**388.34**
			Check Total	**2,050.50**	**2,050.50**
Total number of payments: 2			**Total**	**7,556.43**	**7,556.43**
First Star Bank					
eCheck #: N/A	Check date: 12/8/2020				
PY1132020	11/3/2020	FEDERAL TAX WITHHOLDING			
200-2151	Federal Income Tax W/H			357.38	
			Invoice Total	**357.38**	**357.38**
			Check Total	**357.38**	**357.38**
eCheck #: N/A	Check date: 12/8/2020				
PY1132020	11/3/2020	Social Security-Employee			
200-2152	Social Security Tax W/H			236.95	
			Invoice Total	**236.95**	**236.95**
			Check Total	**236.95**	**236.95**
eCheck #: N/A	Check date: 12/8/2020				
PY1132020	11/3/2020	FICA WITHHOLDING			
200-2152	Social Security Tax W/H			236.95	
			Invoice Total	**236.95**	**236.95**
			Check Total	**236.95**	**236.95**
eCheck #: N/A	Check date: 12/8/2020				

PY1132020	11/3/2020	Medicare W/H-Employer			
200-2152	Social Security Tax W/H			55.41	
			Invoice Total	**55.41**	**55.41**
			Check Total	**55.41**	**55.41**
eCheck #: N/A	Check date: 12/8/2020				
PY1132020	11/3/2020	MEDICARE WITHHOLDING			
200-2152	Social Security Tax W/H			55.41	
			Invoice Total	**55.41**	**55.41**
			Check Total	**55.41**	**55.41**
eCheck #: N/A	Check date: 12/8/2020				
PY1152020	11/5/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			4,881.81	
200-2151	Federal Income Tax W/H			2,288.62	
			Invoice Total	**7,170.43**	**7,170.43**
			Check Total	**7,170.43**	**7,170.43**
eCheck #: N/A	Check date: 12/8/2020				
PY1152020	11/5/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			3,842.38	
200-2152	Social Security Tax W/H			1,959.80	
			Invoice Total	**5,802.18**	**5,802.18**
			Check Total	**5,802.18**	**5,802.18**
eCheck #: N/A	Check date: 12/8/2020				
PY1152020	11/5/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			762.90	
200-2152	Social Security Tax W/H			458.35	
			Invoice Total	**1,221.25**	**1,221.25**
			Check Total	**1,221.25**	**1,221.25**
eCheck #: N/A	Check date: 12/8/2020				
PY1152020	11/5/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			3,842.38	
200-2152	Social Security Tax W/H			1,959.80	
			Invoice Total	**5,802.18**	**5,802.18**
			Check Total	**5,802.18**	**5,802.18**
eCheck #: N/A	Check date: 12/8/2020				
PY1152020	11/5/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			762.90	
200-2152	Social Security Tax W/H			458.35	
			Invoice Total	**1,221.25**	**1,221.25**
			Check Total	**1,221.25**	**1,221.25**
eCheck #: N/A	Check date: 12/8/2020				
PY1162020	11/6/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			5.51	
200-2152	Social Security Tax W/H			17.15	
			Invoice Total	**22.66**	**22.66**
			Check Total	**22.66**	**22.66**
eCheck #: N/A	Check date: 12/8/2020				
PY1162020	11/6/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			5.51	
200-2152	Social Security Tax W/H			17.15	
			Invoice Total	**22.66**	**22.66**
			Check Total	**22.66**	**22.66**
eCheck #: N/A	Check date: 12/8/2020				
PY1162020	11/6/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			1.29	
200-2152	Social Security Tax W/H			4.01	
			Invoice Total	**5.30**	**5.30**
			Check Total	**5.30**	**5.30**
eCheck #: N/A	Check date: 12/8/2020				
PY1162020	11/6/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			1.29	
200-2152	Social Security Tax W/H			4.01	
			Invoice Total	**5.30**	**5.30**
			Check Total	**5.30**	**5.30**
eCheck #: N/A	Check date: 12/8/2020				
PY1162020	11/6/2020	FEDERAL TAX WITHHOLDING			
200-2151	Federal Income Tax W/H			5.00	
			Invoice Total	**5.00**	**5.00**
			Check Total	**5.00**	**5.00**
eCheck #: N/A	Check date: 12/1/2020				
PY11252020	11/25/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			2,723.33	
200-2151	Federal Income Tax W/H			1,506.25	

			Invoice Total	**4,229.58**	**4,229.58**
			Check Total	**4,229.58**	**4,229.58**
eCheck #: N/A	Check date: 12/1/2020				
PY11252020	11/25/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			1,949.21	
200-2152	Social Security Tax W/H			1,250.92	
			Invoice Total	**3,200.13**	**3,200.13**
			Check Total	**3,200.13**	**3,200.13**
eCheck #: N/A	Check date: 12/1/2020				
PY11252020	11/25/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			455.86	
200-2152	Social Security Tax W/H			292.56	
			Invoice Total	**748.42**	**748.42**
			Check Total	**748.42**	**748.42**
eCheck #: N/A	Check date: 12/1/2020				
PY11252020	11/25/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			1,949.21	
200-2152	Social Security Tax W/H			1,250.92	
			Invoice Total	**3,200.13**	**3,200.13**
			Check Total	**3,200.13**	**3,200.13**
eCheck #: N/A	Check date: 12/1/2020				
PY11252020	11/25/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			455.86	
200-2152	Social Security Tax W/H			292.56	
			Invoice Total	**748.42**	**748.42**
			Check Total	**748.42**	**748.42**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			862.66	
200-2151	Federal Income Tax W/H			429.83	
			Invoice Total	**1,292.49**	**1,292.49**
			Check Total	**1,292.49**	**1,292.49**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			5,491.62	
200-2151	Federal Income Tax W/H			2,320.40	
			Invoice Total	**7,812.02**	**7,812.02**
			Check Total	**7,812.02**	**7,812.02**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			275.50	
200-2152	Social Security Tax W/H			171.10	
			Invoice Total	**446.60**	**446.60**
			Check Total	**446.60**	**446.60**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			1,178.00	
200-2152	Social Security Tax W/H			731.60	
			Invoice Total	**1,909.60**	**1,909.60**
			Check Total	**1,909.60**	**1,909.60**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			1,178.00	
200-2152	Social Security Tax W/H			731.60	
			Invoice Total	**1,909.60**	**1,909.60**
			Check Total	**1,909.60**	**1,909.60**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			907.63	
200-2152	Social Security Tax W/H			458.66	
			Invoice Total	**1,366.29**	**1,366.29**
			Check Total	**1,366.29**	**1,366.29**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			275.50	
200-2152	Social Security Tax W/H			171.10	
			Invoice Total	**446.60**	**446.60**
			Check Total	**446.60**	**446.60**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			4,139.28	
200-2152	Social Security Tax W/H			1,961.18	

			Invoice Total	**6,100.46**	**6,100.46**
			Check Total	**6,100.46**	**6,100.46**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			3,880.96	
200-2152	Social Security Tax W/H			1,961.18	
			Invoice Total	**5,842.14**	**5,842.14**
			Check Total	**5,842.14**	**5,842.14**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			907.63	
200-2152	Social Security Tax W/H			458.66	
			Invoice Total	**1,366.29**	**1,366.29**
			Check Total	**1,366.29**	**1,366.29**
eCheck #: N/A	Check date: 12/7/2020				
PY1272020	12/7/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			6.20	
			Invoice Total	**6.20**	**6.20**
			Check Total	**6.20**	**6.20**
eCheck #: N/A	Check date: 12/7/2020				
PY1272020	12/7/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			1.45	
			Invoice Total	**1.45**	**1.45**
			Check Total	**1.45**	**1.45**
eCheck #: N/A	Check date: 12/7/2020				
PY1272020	12/7/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			6.20	
			Invoice Total	**6.20**	**6.20**
			Check Total	**6.20**	**6.20**
eCheck #: N/A	Check date: 12/7/2020				
PY1272020	12/7/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			1.45	
			Invoice Total	**1.45**	**1.45**
			Check Total	**1.45**	**1.45**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			4,940.30	
200-2151	Federal Income Tax W/H			2,271.06	
			Invoice Total	**7,211.36**	**7,211.36**
			Check Total	**7,211.36**	**7,211.36**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			863.30	
200-2152	Social Security Tax W/H			455.75	
			Invoice Total	**1,319.05**	**1,319.05**
			Check Total	**1,319.05**	**1,319.05**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			3,691.33	
200-2152	Social Security Tax W/H			1,948.69	
			Invoice Total	**5,640.02**	**5,640.02**
			Check Total	**5,640.02**	**5,640.02**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			3,691.33	
200-2152	Social Security Tax W/H			1,948.69	
			Invoice Total	**5,640.02**	**5,640.02**
			Check Total	**5,640.02**	**5,640.02**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			863.30	
200-2152	Social Security Tax W/H			455.75	
			Invoice Total	**1,319.05**	**1,319.05**
			Check Total	**1,319.05**	**1,319.05**
eCheck #: N/A	Check date: 12/29/2020				
PY12302020	12/30/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			150.48	
			Invoice Total	**150.48**	**150.48**
			Check Total	**150.48**	**150.48**
eCheck #: N/A	Check date: 12/29/2020				
PY12302020	12/30/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			136.06	

			Invoice Total	**136.06**	**136.06**
			Check Total	**136.06**	**136.06**
eCheck #: N/A	Check date: 12/29/2020				
PY12302020	12/30/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			31.82	
			Invoice Total	**31.82**	**31.82**
			Check Total	**31.82**	**31.82**
eCheck #: N/A	Check date: 12/29/2020				
PY12302020	12/30/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			136.06	
			Invoice Total	**136.06**	**136.06**
			Check Total	**136.06**	**136.06**
eCheck #: N/A	Check date: 12/29/2020				
PY12302020	12/30/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			31.82	
			Invoice Total	**31.82**	**31.82**
			Check Total	**31.82**	**31.82**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020	FEDERAL TAX WITHHOLDING			
100-2151	Federal Income Tax W/H			5,763.85	
200-2151	Federal Income Tax W/H			2,339.17	
			Invoice Total	**8,103.02**	**8,103.02**
			Check Total	**8,103.02**	**8,103.02**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020	Medicare W/H-Employer			
100-2152	Social Security Tax W/H			937.41	
200-2152	Social Security Tax W/H			459.09	
			Invoice Total	**1,396.50**	**1,396.50**
			Check Total	**1,396.50**	**1,396.50**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020	FICA WITHHOLDING			
100-2152	Social Security Tax W/H			4,008.25	
200-2152	Social Security Tax W/H			1,963.02	
			Invoice Total	**5,971.27**	**5,971.27**
			Check Total	**5,971.27**	**5,971.27**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020	Social Security-Employee			
100-2152	Social Security Tax W/H			4,008.25	
200-2152	Social Security Tax W/H			1,963.02	
			Invoice Total	**5,971.27**	**5,971.27**
			Check Total	**5,971.27**	**5,971.27**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020	MEDICARE WITHHOLDING			
100-2152	Social Security Tax W/H			937.41	
200-2152	Social Security Tax W/H			459.09	
			Invoice Total	**1,396.50**	**1,396.50**
			Check Total	**1,396.50**	**1,396.50**
Total number of payments: 49			**Total**	**107,308.68**	**107,308.68**
Fish Window Cleaning					
Check #: 28575	Check date: 12/14/2020				
2821-67537	12/9/2020	Window Cleaning Library			
100-528-5020	Building Maintenance			39.00	
			Invoice Total	**39.00**	**39.00**
			Check Total	**39.00**	**39.00**
Total number of payments: 1			**Total**	**39.00**	**39.00**
Frances P Lopez					
Check #: 28602	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			915.80	
			Invoice Total	**915.80**	**915.80**
			Check Total	**915.80**	**915.80**
Total number of payments: 1			**Total**	**915.80**	**915.80**
Fusion Cloud Services LLC					
eCheck #: N/A	Check date: 12/14/2020				
28001072	12/6/2020	Telephone/Telecommunications			
100-528-5770	Telephone / Telecommunications			329.87	
200-552-5770	Telephone / Telecommunications			69.48	
350-500-5770	Telephone / Telecommunications			243.97	
			Invoice Total	**643.32**	**643.32**
			Check Total	**643.32**	**643.32**

Total number of payments: 1			**Total**	**643.32**	**643.32**
Gary Broadus					
Check #: 28556	Check date: 12/7/2020				
31-0117-04	12/4/2020	Utility Refund			
200-2122	Current Refunds Payable			10.38	
			Invoice Total	**10.38**	**10.38**
			Check Total	**10.38**	**10.38**
Total number of payments: 1			**Total**	**10.38**	**10.38**
GCSG Investments					
Check #: 28557	Check date: 12/7/2020				
29-1420-04	12/4/2020	Utility Refund			
200-2122	Current Refunds Payable			50.00	
			Invoice Total	**50.00**	**50.00**
			Check Total	**50.00**	**50.00**
Total number of payments: 1			**Total**	**50.00**	**50.00**
Global Rental Company Inc					
Check #: 28521	Check date: 12/7/2020				
3564223	11/19/2020	2017 Freightliner M2-106 Rental			
200-542-5615	Equipment Rental			3,900.00	
			Invoice Total	**3,900.00**	**3,900.00**
			Check Total	**3,900.00**	**3,900.00**
Check #: 28668	Check date: 12/30/2020				
3574985	12/17/2020	2017 Freightliner M2-106 Rental			
200-542-5615	Equipment Rental			3,900.00	
			Invoice Total	**3,900.00**	**3,900.00**
			Check Total	**3,900.00**	**3,900.00**
Total number of payments: 2			**Total**	**7,800.00**	**7,800.00**
Grafix Shoppe					
Check #: 28669	Check date: 12/30/2020				
136905	12/18/2020	Ghost Graffix Kit 2014 Dodge Charger			
100-518-5070	Vehicle Maintenance			568.69	
			Invoice Total	**568.69**	**568.69**
			Check Total	**568.69**	**568.69**
Total number of payments: 1			**Total**	**568.69**	**568.69**
Griffin Locksmith Hdwr					
Check #: 28522	Check date: 12/7/2020				
190050	11/25/2020	Service Trip, Rekey, Keys			
350-500-5020	Building Maintenance			158.00	
			Invoice Total	**158.00**	**158.00**
			Check Total	**158.00**	**158.00**
Total number of payments: 1			**Total**	**158.00**	**158.00**
H&E Equipment Services, Inc					
Check #: 28576	Check date: 12/14/2020				
95531576	11/26/2020	INDUSTRIAL PARK: Excavator Rental			
100-527-5615	Equipment Rental			5,824.81	
			Invoice Total	**5,824.81**	**5,824.81**
			Check Total	**5,824.81**	**5,824.81**
Total number of payments: 1			**Total**	**5,824.81**	**5,824.81**
Hach Company					
Check #: 28577	Check date: 12/14/2020				
12220361	11/24/2020	M-Coliblue24 Plastic Ampules Pk/50			
200-540-5070	Lab Supplies/Service			1,104.91	
			Invoice Total	**1,104.91**	**1,104.91**
			Check Total	**1,104.91**	**1,104.91**
Check #: 28670	Check date: 12/30/2020				
12241396	12/11/2020	Pipet, Ser Sterile 10ML Pk/50			
200-540-5070	Lab Supplies/Service			178.75	
			Invoice Total	**178.75**	**178.75**
			Check Total	**178.75**	**178.75**
Total number of payments: 2			**Total**	**1,283.66**	**1,283.66**
Hearne Ace Hardware, LLC					
Check #: 28523	Check date: 12/7/2020				
B200485	11/12/2020	Broom, Mop			
100-528-5060	Operating Supplies			44.57	
			Invoice Total	**44.57**	**44.57**
A222393	11/12/2020	Grade Stake			

200-540-5050	Line / System Maintenance			24.99	
			Invoice Total	**24.99**	**24.99**
A222420	11/13/2020	Flag Return			
200-540-5060	Operating Supplies			(32.99)	
			Invoice Total	**(32.99)**	**(32.99)**
A222455	11/13/2020	DrillBit			
200-542-5455	Small Tools			44.99	
			Invoice Total	**44.99**	**44.99**
B200571	11/14/2020	PVC Cap			
200-540-5050	Line / System Maintenance			8.34	
			Invoice Total	**8.34**	**8.34**
B200757	11/16/2020	Liquid Nails			
200-540-5050	Line / System Maintenance			26.36	
			Invoice Total	**26.36**	**26.36**
B200826	11/17/2020	Cable Ties, Sledge Hammer			
100-527-5455	Small Tools			54.97	
			Invoice Total	**54.97**	**54.97**
B200916	11/17/2020	Handy Crete			
200-540-5050	Line / System Maintenance			29.94	
			Invoice Total	**29.94**	**29.94**
A222705	11/17/2020	Handy Crete			
401-500-9107.50	Buildings / Structures			24.95	
			Invoice Total	**24.95**	**24.95**
A222810	11/19/2020	Drill Bit			
100-524-5455	Small Tools			14.97	
			Invoice Total	**14.97**	**14.97**
A222812	11/19/2020	Gas Can			
100-527-5060	Operating Supplies			17.99	
			Invoice Total	**17.99**	**17.99**
B201036	11/19/2020	Concrete			
200-540-5050	Line / System Maintenance			(24.95)	
			Invoice Total	**(24.95)**	**(24.95)**
B201107	11/20/2020	Ext Cord, Powercntr 14/3 SJT 3'			
100-524-5060	Operating Supplies			21.98	
			Invoice Total	**21.98**	**21.98**
A223141	11/23/2020	Cable Ties			
100-524-5180	Park Maintenance			16.56	
			Invoice Total	**16.56**	**16.56**
A223252	11/24/2020	Cable Ties, Pliers			
100-527-5455	Small Tools			37.57	
			Invoice Total	**37.57**	**37.57**
B201384	11/25/2020	Misc Fasteners			
100-527-5060	Operating Supplies			3.38	
			Invoice Total	**3.38**	**3.38**
B201430	11/25/2020	Auger Closet3/8"x36"			
100-527-5455	Small Tools			8.59	
			Invoice Total	**8.59**	**8.59**
B201675	11/30/2020	Staplegun, Staples			
100-524-5455	Small Tools			23.98	
			Invoice Total	**23.98**	**23.98**
B201763	11/30/2020	Pipe Insulation, Duct Tape			
200-540-5050	Line / System Maintenance			10.09	
			Invoice Total	**10.09**	**10.09**
A223628	11/30/2020	Duct Tape, Pipe Insulation			
200-544-5090	Plant Maintenance			19.93	
			Invoice Total	**19.93**	**19.93**
A223699	12/1/2020	Slim Loop, Keys			
100-524-5180	Park Maintenance			27.75	
			Invoice Total	**27.75**	**27.75**
A223667	12/1/2020	16" Chain			
100-524-5455	Small Tools			20.99	
			Invoice Total	**20.99**	**20.99**
B201831	12/2/2020	PVC Coupling, Sanitary T			
200-540-5050	Line / System Maintenance			26.55	
			Invoice Total	**26.55**	**26.55**
B201908	12/2/2020	Concrete			
200-540-5050	Line / System Maintenance			9.98	
			Invoice Total	**9.98**	**9.98**
B202055	12/4/2020	PVC Primer, Cement, Concrete, PVC Pipe, Seal Tap			
200-540-5050	Line / System Maintenance			71.30	
			Invoice Total	**71.30**	**71.30**
			Check Total	**532.78**	**532.78**
Check #: 28578	Check date: 12/14/2020				
A224014	12/4/2020	Cable Ties			
100-527-5060	Operating Supplies			13.99	

			Invoice Total	**13.99**	**13.99**
			Check Total	**13.99**	**13.99**
Check #: 28635	Check date: 12/18/2020				
B202171	12/7/2020	INDUSTRIAL PARK: Cable Ties			
100-527-5060	Operating Supplies			39.76	
			Invoice Total	**39.76**	**39.76**
B202299	12/8/2020	Primer Bulbs			
100-524-5040	Equipment Maintenance			27.78	
			Invoice Total	**27.78**	**27.78**
B202483	12/10/2020	Led Flashlight			
200-552-5060	Operating Supplies			24.99	
			Invoice Total	**24.99**	**24.99**
A224615	12/11/2020	Extension Cord			
100-524-5180	Park Maintenance			39.99	
			Invoice Total	**39.99**	**39.99**
A224766	12/12/2020	Tapcube, Surge Protector			
100-524-5180	Park Maintenance			19.98	
			Invoice Total	**19.98**	**19.98**
B202672	12/14/2020	All Purpose Cleaner			
100-520-5060	Operating Supplies			7.98	
			Invoice Total	**7.98**	**7.98**
			Check Total	**160.48**	**160.48**
Check #: 28671	Check date: 12/30/2020				
A224551	12/10/2020	Shop Towels, Wipes			
200-542-5070	Vehicle Maintenance			12.97	
			Invoice Total	**12.97**	**12.97**
A224923	12/15/2020	Hinge			
200-542-5060	Operating Supplies			11.97	
			Invoice Total	**11.97**	**11.97**
A225233	12/18/2020	Phillip FH, Knife Utility String Cut, Carpenters Pen			
100-527-5455	Small Tools			22.16	
			Invoice Total	**22.16**	**22.16**
A225368	12/21/2020	Tote 18G Silver			
100-518-5060	Operating Supplies			11.98	
			Invoice Total	**11.98**	**11.98**
A225393	12/21/2020	Fender Wash			
100-527-5060	Operating Supplies			7.29	
			Invoice Total	**7.29**	**7.29**
A225376	12/21/2020	Screw			
100-527-5455	Small Tools			9.98	
			Invoice Total	**9.98**	**9.98**
B203020	12/21/2020	Sandpaper			
100-528-5020	Building Maintenance			4.99	
			Invoice Total	**4.99**	**4.99**
			Check Total	**81.34**	**81.34**
Total number of payments: 4			**Total**	**788.59**	**788.59**
Hearne Carquest LLC					
Check #: 28524	Check date: 12/7/2020				
9211-650689	12/1/2020	Hydraulic Fluid			
100-524-5040	Equipment Maintenance			45.99	
			Invoice Total	**45.99**	**45.99**
9211-650696	12/1/2020	Carquest Blower Motors			
100-527-5070	Vehicle Maintenance			67.71	
			Invoice Total	**67.71**	**67.71**
9211-650804	12/2/2020	DELO400 15W40 GL			
100-527-5040	Equipment Maintenance			15.99	
			Invoice Total	**15.99**	**15.99**
9211-650859	12/2/2020	Hydraulic Fluid			
100-527-5070	Vehicle Maintenance			29.99	
			Invoice Total	**29.99**	**29.99**
9211-650828	12/2/2020	DOT Reflective Tape, Oil 5W30			
200-542-5060	Operating Supplies			19.96	
			Invoice Total	**19.96**	**19.96**
9211-650871	12/2/2020	Fuel Hose, Hose Clamp, Antifreeze, Ziptie 6" Black			
200-544-5070	Vehicle Maintenance			28.94	
			Invoice Total	**28.94**	**28.94**
9211-651018	12/4/2020	DELO400 15W40 GL			
100-527-5040	Equipment Maintenance			31.98	
			Invoice Total	**31.98**	**31.98**
			Check Total	**240.56**	**240.56**
Check #: 28579	Check date: 12/14/2020				
9211-651257	12/7/2020	Antifreeze			
100-527-5070	Vehicle Maintenance			35.97	

			Invoice Total	**35.97**	**35.97**
9211-651406	12/8/2020	Mercon V, XTreme Blue, Brake Fluid			
100-519-5070	Vehicle Maintenance			19.46	
			Invoice Total	**19.46**	**19.46**
9211-651441	12/9/2020	Motor Oil			
100-519-5070	Vehicle Maintenance			15.11	
			Invoice Total	**15.11**	**15.11**
9211-651631	12/10/2020	Antifreeze			
100-524-5040	Equipment Maintenance			14.99	
			Invoice Total	**14.99**	**14.99**
9211-651687	12/11/2020	Lamps, Bulb Grease			
100-527-5070	Vehicle Maintenance			4.47	
			Invoice Total	**4.47**	**4.47**
9211-651724	12/11/2020	Stop Leak, Brake Fluid, Brakleen, P/S Fluid			
200-544-5070	Vehicle Maintenance			34.00	
			Invoice Total	**34.00**	**34.00**
			Check Total	**124.00**	**124.00**
Check #: 28636	Check date: 12/18/2020				
9211-651969	12/15/2020	Hydraulic Hosw, 6G6FJX, Hydraulic Fluid Grabrack			
200-542-5070	Vehicle Maintenance			225.19	
			Invoice Total	**225.19**	**225.19**
9211-652112	12/16/2020	Dex VI Mercon LV Fluid			
200-544-5070	Vehicle Maintenance			11.98	
			Invoice Total	**11.98**	**11.98**
			Check Total	**237.17**	**237.17**
Check #: 28672	Check date: 12/30/2020				
9211-652478	12/21/2020	Oil			
200-542-5070	Vehicle Maintenance			25.26	
			Invoice Total	**25.26**	**25.26**
9211-652497	12/21/2020	15/16" Wrench			
200-542-5455	Small Tools			17.99	
			Invoice Total	**17.99**	**17.99**
9211-652561	12/22/2020	Fuel Treatment			
100-527-5040	Equipment Maintenance			8.00	
			Invoice Total	**8.00**	**8.00**
9211-652531	12/22/2020	Antifreeze			
100-527-5070	Vehicle Maintenance			11.99	
			Invoice Total	**11.99**	**11.99**
			Check Total	**63.24**	**63.24**
Total number of payments: 4			**Total**	**664.97**	**664.97**
Hearne Community Development Corporation					
Check #: 28637	Check date: 12/18/2020				
12162020	12/16/2020	Sales Tax Transfer			
100-2101	Note Payable			26,405.90	
			Invoice Total	**26,405.90**	**26,405.90**
			Check Total	**26,405.90**	**26,405.90**
Check #: 28656	Check date: 12/22/2020				
12212020	12/21/2020	Tax Transfer Remainder			
100-2101	Note Payable			3,000.00	
			Invoice Total	**3,000.00**	**3,000.00**
			Check Total	**3,000.00**	**3,000.00**
Total number of payments: 2			**Total**	**29,405.90**	**29,405.90**
Hearne Golf Assoc, Inc.					
Check #: 28673	Check date: 12/30/2020				
01012021	1/1/2021	Golf Assn Contract			
100-524-5280	Maintenance Subsidy Contracts			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**
Humana					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Med (Spouse)			
100-2153	Insurance Payable - Medical			510.46	
200-2153	Insurance Payable - Medical			276.59	
			Invoice Total	**787.05**	**787.05**
			Check Total	**787.05**	**787.05**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	MEDICAL INSURANCE			
100-2153	Insurance Payable - Medical			44.13	
			Invoice Total	**44.13**	**44.13**

			Check Total	**44.13**	**44.13**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Ins Health			
100-2168	Employee Share Medical Premium			14.71	
			Invoice Total	**14.71**	**14.71**
			Check Total	**14.71**	**14.71**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Emp Part Med			
100-2168	Employee Share Medical Premium			144.42	
200-2168	Employee Share Medical Premium			89.42	
			Invoice Total	**233.84**	**233.84**
			Check Total	**233.84**	**233.84**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Med (Spouse)			
100-2153	Insurance Payable - Medical			510.46	
200-2153	Insurance Payable - Medical			276.59	
			Invoice Total	**787.05**	**787.05**
			Check Total	**787.05**	**787.05**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	MEDICAL INSURANCE			
100-2153	Insurance Payable - Medical			44.13	
			Invoice Total	**44.13**	**44.13**
			Check Total	**44.13**	**44.13**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Ins Health			
100-2168	Employee Share Medical Premium			14.71	
			Invoice Total	**14.71**	**14.71**
			Check Total	**14.71**	**14.71**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Emp Part Med			
100-2168	Employee Share Medical Premium			144.42	
200-2168	Employee Share Medical Premium			89.42	
			Invoice Total	**233.84**	**233.84**
			Check Total	**233.84**	**233.84**
Total number of payments: 8			**Total**	**2,159.46**	**2,159.46**
Humana Insurance Co					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Dental			
100-2154	Insurance Payable - Dental			11.16	
			Invoice Total	**11.16**	**11.16**
			Check Total	**11.16**	**11.16**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Den-Emp&Fam			
100-2154	Insurance Payable - Dental			38.43	
200-2154	Insurance Payable - Dental			76.86	
			Invoice Total	**115.29**	**115.29**
			Check Total	**115.29**	**115.29**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Employee Dental Insurance			
100-2154	Insurance Payable - Dental			406.62	
200-2154	Insurance Payable - Dental			148.14	
			Invoice Total	**554.76**	**554.76**
			Check Total	**554.76**	**554.76**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Den-Emp&Fam			
100-2154	Insurance Payable - Dental			38.43	
200-2154	Insurance Payable - Dental			76.86	
			Invoice Total	**115.29**	**115.29**
			Check Total	**115.29**	**115.29**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Employee Dental Insurance			
100-2154	Insurance Payable - Dental			22.32	
			Invoice Total	**22.32**	**22.32**
			Check Total	**22.32**	**22.32**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Dental			
100-2154	Insurance Payable - Dental			11.16	
			Invoice Total	**11.16**	**11.16**
			Check Total	**11.16**	**11.16**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Employee Dental Insurance			

100-2154	Insurance Payable - Dental			406.62	
200-2154	Insurance Payable - Dental			148.14	
			Invoice Total	**554.76**	**554.76**
			Check Total	**554.76**	**554.76**
Total number of payments: 7			**Total**	**1,384.74**	**1,384.74**
Ingram Library Services					
Check #: 28580	Check date: 12/14/2020				
48716205	10/6/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			103.48	
			Invoice Total	**103.48**	**103.48**
48716202	10/6/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.36	
			Invoice Total	**15.36**	**15.36**
49491335	11/18/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			13.79	
			Invoice Total	**13.79**	**13.79**
49491336	11/18/2020	Hancher Grant Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			402.00	
			Invoice Total	**402.00**	**402.00**
49503594	11/19/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			18.54	
			Invoice Total	**18.54**	**18.54**
49517059	11/19/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			20.67	
			Invoice Total	**20.67**	**20.67**
49503593	11/19/2020	Hancher Grant Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			25.03	
			Invoice Total	**25.03**	**25.03**
49503589	11/19/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			60.90	
			Invoice Total	**60.90**	**60.90**
49503591	11/19/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.37	
			Invoice Total	**15.37**	**15.37**
49503590	11/19/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			14.30	
			Invoice Total	**14.30**	**14.30**
49517060	11/19/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			33.79	
			Invoice Total	**33.79**	**33.79**
49517062	11/19/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			4.31	
			Invoice Total	**4.31**	**4.31**
49671360	11/27/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			11.72	
			Invoice Total	**11.72**	**11.72**
49692681	11/29/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			13.10	
			Invoice Total	**13.10**	**13.10**
49809143	12/3/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			14.28	
			Invoice Total	**14.28**	**14.28**
49809144	12/3/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			30.73	
			Invoice Total	**30.73**	**30.73**
49809146	12/3/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			14.28	
			Invoice Total	**14.28**	**14.28**
49809145	12/3/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			14.84	
			Invoice Total	**14.84**	**14.84**
49809147	12/3/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.36	
			Invoice Total	**15.36**	**15.36**
49809148	12/3/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			79.94	
			Invoice Total	**79.94**	**79.94**
49809149	12/3/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			11.63	
			Invoice Total	**11.63**	**11.63**
			Check Total	**933.42**	**933.42**
Check #: 28674	Check date: 12/30/2020				
50169709	12/16/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			11.72	

			Invoice Total	**11.72**	**11.72**
50169710	12/16/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			34.48	
			Invoice Total	**34.48**	**34.48**
50169708	12/16/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			11.72	
			Invoice Total	**11.72**	**11.72**
50196754	12/17/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			11.72	
			Invoice Total	**11.72**	**11.72**
50304019	12/22/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			15.86	
			Invoice Total	**15.86**	**15.86**
50304020	12/22/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			16.55	
			Invoice Total	**16.55**	**16.55**
50304018	12/22/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			10.34	
			Invoice Total	**10.34**	**10.34**
50331144	12/23/2020	Books/Movies/DVDs			
100-517-5020	Books/Videos/Cd Roms			13.79	
			Invoice Total	**13.79**	**13.79**
			Check Total	**126.18**	**126.18**
Total number of payments: 2			**Total**	**1,059.60**	**1,059.60**
Ivan Silva					
Check #: 28558	Check date: 12/7/2020				
06-0140-02	12/4/2020	Utility Refund			
200-2122	Current Refunds Payable			256.29	
			Invoice Total	**256.29**	**256.29**
			Check Total	**256.29**	**256.29**
Total number of payments: 1			**Total**	**256.29**	**256.29**
Ivan Silva					
Check #: 28603	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			433.80	
			Invoice Total	**433.80**	**433.80**
			Check Total	**433.80**	**433.80**
Total number of payments: 1			**Total**	**433.80**	**433.80**
Jacey Baldwin					
Check #: 28559	Check date: 12/7/2020				
11-0085-18	12/4/2020	Utility Refund			
200-2122	Current Refunds Payable			262.37	
			Invoice Total	**262.37**	**262.37**
			Check Total	**262.37**	**262.37**
Total number of payments: 1			**Total**	**262.37**	**262.37**
Jason Hejl					
Check #: 28675	Check date: 12/30/2020				
12212020	12/21/2020	Lodging For Class			
100-518-5832	Travel Expense			78.57	
			Invoice Total	**78.57**	**78.57**
			Check Total	**78.57**	**78.57**
Total number of payments: 1			**Total**	**78.57**	**78.57**
Joe Templeton					
Check #: 28604	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			12.05	
			Invoice Total	**12.05**	**12.05**
			Check Total	**12.05**	**12.05**
Total number of payments: 1			**Total**	**12.05**	**12.05**
John A Mathews					
Check #: 28605	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			1,205.00	
			Invoice Total	**1,205.00**	**1,205.00**
			Check Total	**1,205.00**	**1,205.00**
Total number of payments: 1			**Total**	**1,205.00**	**1,205.00**
John Naron					

Check #: 28638	Check date: 12/18/2020				
12182020	12/18/2020	Office Supply Reimbursement			
100-512-5060	Operating Supplies			119.01	
			Invoice Total	**119.01**	**119.01**
			Check Total	**119.01**	**119.01**
Total number of payments: 1			**Total**	**119.01**	**119.01**
Jonathan F Mckay					
Check #: 28606	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			1,699.05	
			Invoice Total	**1,699.05**	**1,699.05**
			Check Total	**1,699.05**	**1,699.05**
Total number of payments: 1			**Total**	**1,699.05**	**1,699.05**
Josephine Hernandez					
Check #: 28562	Check date: 12/9/2020				
00154	12/9/2020	Maintenance Baseball Field			
100-524-5130	Maintenance Contracts			800.00	
			Invoice Total	**800.00**	**800.00**
			Check Total	**800.00**	**800.00**
Total number of payments: 1			**Total**	**800.00**	**800.00**
K3 / Bmi					
Check #: 28639	Check date: 12/18/2020				
211892	11/30/2020	Vaccuum Trush Washout			
200-544-5061	Sludge Drying/Disposal			17,072.64	
			Invoice Total	**17,072.64**	**17,072.64**
			Check Total	**17,072.64**	**17,072.64**
Total number of payments: 1			**Total**	**17,072.64**	**17,072.64**
Kaitlyn Gonzalez					
Check #: 28525	Check date: 12/7/2020				
Food Drive Signs	12/1/2020	Food Drive Signs			
200-552-7040	Community Promotions			14.59	
			Invoice Total	**14.59**	**14.59**
Gift Shoppe Food Drive	12/1/2020	Promotion Food Drive			
200-552-7040	Community Promotions			21.65	
			Invoice Total	**21.65**	**21.65**
			Check Total	**36.24**	**36.24**
Check #: 28581	Check date: 12/14/2020				
1793	12/2/2020	Food Drive Supplies			
200-552-5765	Public Relations			23.50	
			Invoice Total	**23.50**	**23.50**
12346519	12/4/2020	Domain Registration Renewal			
100-517-5740	Dues/Subscriptions			71.96	
			Invoice Total	**71.96**	**71.96**
12072020	12/7/2020	ALA Children Membership			
100-517-5740	Dues/Subscriptions			59.00	
			Invoice Total	**59.00**	**59.00**
			Check Total	**154.46**	**154.46**
Total number of payments: 2			**Total**	**190.70**	**190.70**
Larry Young Paving, Inc.					
Check #: 28640	Check date: 12/18/2020				
7216	12/1/2020	Lay 2.5" HMAC 1880'x20'			
100-527-9110	Street Improvements			69,500.00	
			Invoice Total	**69,500.00**	**69,500.00**
			Check Total	**69,500.00**	**69,500.00**
Total number of payments: 1			**Total**	**69,500.00**	**69,500.00**
Lashonda Drake					
Check #: 28607	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			24.11	
			Invoice Total	**24.11**	**24.11**
			Check Total	**24.11**	**24.11**
Total number of payments: 1			**Total**	**24.11**	**24.11**
Law Office Of Floyd Akers					
Check #: 28526	Check date: 12/7/2020				
12.4.2020	12/4/2020	Retainer for 12.2020 & Hager Inspection Type A			
320-500-6090	Legal Fees			2,845.00	
			Invoice Total	**2,845.00**	**2,845.00**

			Check Total	**2,845.00**	**2,845.00**
Check #: 28676	Check date: 12/30/2020				
12.20.20	1/1/2021	Legal Services for Jan, Feb, Mar 2021			
100-513-5080	City Attorney-Contract			12,500.00	
			Invoice Total	**12,500.00**	**12,500.00**
			Check Total	**12,500.00**	**12,500.00**
Total number of payments: 2			**Total**	**15,345.00**	**15,345.00**
Lincoln National Life Insurance Company					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Lincoln-ER			
100-2161	Dependent/Optional Life-Payabl			455.87	
200-2161	Dependent/Optional Life-Payabl			260.12	
			Invoice Total	**715.99**	**715.99**
			Check Total	**715.99**	**715.99**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Ins Additional			
100-2161	Dependent/Optional Life-Payabl			17.70	
			Invoice Total	**17.70**	**17.70**
			Check Total	**17.70**	**17.70**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Life, Vis			
100-2161	Dependent/Optional Life-Payabl			33.13	
			Invoice Total	**33.13**	**33.13**
			Check Total	**33.13**	**33.13**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	ST Dis			
100-2161	Dependent/Optional Life-Payabl			4.94	
			Invoice Total	**4.94**	**4.94**
			Check Total	**4.94**	**4.94**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Ins additional			
100-2161	Dependent/Optional Life-Payabl			10.88	
			Invoice Total	**10.88**	**10.88**
			Check Total	**10.88**	**10.88**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	LINCOLN INSURANCE			
100-2161	Dependent/Optional Life-Payabl			398.96	
200-2161	Dependent/Optional Life-Payabl			223.77	
			Invoice Total	**622.73**	**622.73**
			Check Total	**622.73**	**622.73**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	GROUP LIFE INSURANCE			
200-2161	Dependent/Optional Life-Payabl			10.25	
			Invoice Total	**10.25**	**10.25**
			Check Total	**10.25**	**10.25**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Life			
200-2161	Dependent/Optional Life-Payabl			7.75	
			Invoice Total	**7.75**	**7.75**
			Check Total	**7.75**	**7.75**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Ins additional			
100-2161	Dependent/Optional Life-Payabl			10.88	
			Invoice Total	**10.88**	**10.88**
			Check Total	**10.88**	**10.88**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Ins Additional			
100-2161	Dependent/Optional Life-Payabl			17.70	
			Invoice Total	**17.70**	**17.70**
			Check Total	**17.70**	**17.70**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Lincoln-ER			
100-2161	Dependent/Optional Life-Payabl			455.87	
200-2161	Dependent/Optional Life-Payabl			260.12	
			Invoice Total	**715.99**	**715.99**
			Check Total	**715.99**	**715.99**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	ST Dis			
100-2161	Dependent/Optional Life-Payabl			4.94	
			Invoice Total	**4.94**	**4.94**
			Check Total	**4.94**	**4.94**

eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Life, Vis			
100-2161	Dependent/Optional Life-Payabl			33.13	
			Invoice Total	**33.13**	**33.13**
			Check Total	**33.13**	**33.13**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	LINCOLN INSURANCE			
100-2161	Dependent/Optional Life-Payabl			398.96	
200-2161	Dependent/Optional Life-Payabl			223.77	
			Invoice Total	**622.73**	**622.73**
			Check Total	**622.73**	**622.73**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Life			
200-2161	Dependent/Optional Life-Payabl			7.75	
			Invoice Total	**7.75**	**7.75**
			Check Total	**7.75**	**7.75**
Total number of payments: 15			**Total**	**2,836.49**	**2,836.49**
Lowe's					
Check #: 28582	Check date: 12/14/2020				
907841-FZBOAX	11/17/2020	Hex Nuts, HX HD BLT, Hex Lock			
200-552-5060	Operating Supplies			15.56	
			Invoice Total	**15.56**	**15.56**
			Check Total	**15.56**	**15.56**
Check #: 28527	Check date: 12/7/2020				
33878326	11/20/2020	3 Speed Hammer Drill			
200-540-5455	Small Tools			302.10	
			Invoice Total	**302.10**	**302.10**
			Check Total	**302.10**	**302.10**
Check #: 28677	Check date: 12/30/2020				
34614145	12/10/2020	Cat 3 Ply SHTG, #10 x 3 Exterior			
100-527-5060	Operating Supplies			70.00	
			Invoice Total	**70.00**	**70.00**
			Check Total	**70.00**	**70.00**
Total number of payments: 3			**Total**	**387.66**	**387.66**
Madison Construction LP					
Check #: 28528	Check date: 12/7/2020				
Draw 11	11/30/2020	Draw 11			
401-500-9107.50	Buildings / Structures			467,776.00	
			Invoice Total	**467,776.00**	**467,776.00**
			Check Total	**467,776.00**	**467,776.00**
Total number of payments: 1			**Total**	**467,776.00**	**467,776.00**
Mared Industries Inc Dba Detroit Industrial Tool					
Check #: 28641	Check date: 12/18/2020				
0000581936	11/16/2020	S Line			
200-540-5050	Line / System Maintenance			505.64	
			Invoice Total	**505.64**	**505.64**
			Check Total	**505.64**	**505.64**
Total number of payments: 1			**Total**	**505.64**	**505.64**
Maria Alvarado					
Check #: 28560	Check date: 12/7/2020				
03-0283-06	12/4/2020	Utility Refund			
200-2122	Current Refunds Payable			80.82	
			Invoice Total	**80.82**	**80.82**
			Check Total	**80.82**	**80.82**
Total number of payments: 1			**Total**	**80.82**	**80.82**
Mario Catro					
Check #: 28507	Check date: 12/4/2020				
11142020	11/14/2020	Street Maintenance Cedar Loop			
100-527-5095	Street Maintenance			135.00	
			Invoice Total	**135.00**	**135.00**
			Check Total	**135.00**	**135.00**
Check #: 28642	Check date: 12/18/2020				
12122020	12/12/2020	Street Maintenance Cedar Loop			
100-527-5095	Street Maintenance			277.50	
			Invoice Total	**277.50**	**277.50**
			Check Total	**277.50**	**277.50**
Total number of payments: 2			**Total**	**412.50**	**412.50**

Markus L Hilton					
Check #: 28608	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			1,144.75	
			Invoice Total	**1,144.75**	**1,144.75**
			Check Total	**1,144.75**	**1,144.75**
Total number of payments: 1			**Total**	**1,144.75**	**1,144.75**
McCord Engineering,Inc.					
Check #: 28529	Check date: 12/7/2020				
05394	12/3/2020	HE 6.10 Explore Transmission Operator Options fc			
200-542-5900	Engineer / Consultant			210.16	
			Invoice Total	**210.16**	**210.16**
05395	12/3/2020	HE-7-G.2: LP-GATX			
200-542-5900	Engineer / Consultant			75.00	
			Invoice Total	**75.00**	**75.00**
05393	12/3/2020	HE-1: General Work (HE-1)			
200-542-5900	Engineer / Consultant			150.00	
			Invoice Total	**150.00**	**150.00**
			Check Total	**435.16**	**435.16**
Total number of payments: 1			**Total**	**435.16**	**435.16**
McLaughlin Marble LLC					
Check #: 28643	Check date: 12/18/2020				
202034	12/17/2020	City Hall Level 2 Flooring Pt 1			
100-528-5020	Building Maintenance			13,929.00	
			Invoice Total	**13,929.00**	**13,929.00**
			Check Total	**13,929.00**	**13,929.00**
Total number of payments: 1			**Total**	**13,929.00**	**13,929.00**
Miguel Martinez					
Check #: 28609	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			1,831.60	
			Invoice Total	**1,831.60**	**1,831.60**
			Check Total	**1,831.60**	**1,831.60**
Total number of payments: 1			**Total**	**1,831.60**	**1,831.60**
Mike Hoyt					
Check #: 28678	Check date: 12/30/2020				
12282020	12/28/2020	Install of Cage into 2014 Charger			
100-518-5070	Vehicle Maintenance			250.00	
			Invoice Total	**250.00**	**250.00**
			Check Total	**250.00**	**250.00**
Total number of payments: 1			**Total**	**250.00**	**250.00**
Mustang Machinery Company, Ltd Dba Mustang Cat					
Check #: 28530	Check date: 12/7/2020				
PART5428432	11/16/2020	CAP AS-FUEL			
100-527-5040	Equipment Maintenance			91.01	
			Invoice Total	**91.01**	**91.01**
			Check Total	**91.01**	**91.01**
Check #: 28583	Check date: 12/14/2020				
R5087902	12/4/2020	INDUSTRIAL PARK: D6K2XL Clearing Cab			
100-527-5615	Equipment Rental			7,690.39	
			Invoice Total	**7,690.39**	**7,690.39**
			Check Total	**7,690.39**	**7,690.39**
Total number of payments: 2			**Total**	**7,781.40**	**7,781.40**
Navasota Valley Electric Cooperative, Inc.					
Check #: 28531	Check date: 12/7/2020				
11252020	11/25/2020	Acct# 55245			
200-540-5771	Utilities			252.18	
200-552-5771	Utilities			22.06	
			Invoice Total	**274.24**	**274.24**
			Check Total	**274.24**	**274.24**
Total number of payments: 1			**Total**	**274.24**	**274.24**
Norwood Cemetery Assoc.					
Check #: 28679	Check date: 12/30/2020				
01012021	1/1/2021	Maintenance Subsidy Contracts			
100-524-5280	Maintenance Subsidy Contracts			1,800.00	
			Invoice Total	**1,800.00**	**1,800.00**
			Check Total	**1,800.00**	**1,800.00**

Total number of payments: 1			**Total**	**1,800.00**	**1,800.00**
Olameter Corporation					
Check #: 28532	Check date: 12/7/2020				
UNI017317	11/30/2020	Daily Data Collection			
200-542-5200	Reimbursable Expenses			180.00	
			Invoice Total	**180.00**	**180.00**
			Check Total	**180.00**	**180.00**
Total number of payments: 1			**Total**	**180.00**	**180.00**
Oliver Bros. Transmission					
Check #: 28533	Check date: 12/7/2020				
53157	11/2/2020	Sale			
100-527-5070	Vehicle Maintenance			211.46	
			Invoice Total	**211.46**	**211.46**
			Check Total	**211.46**	**211.46**
Total number of payments: 1			**Total**	**211.46**	**211.46**
Omni-Site.Net					
Check #: 28680	Check date: 12/30/2020				
76241	1/1/2021	Standard 1 yr Wireless Service Lift Stations			
200-552-5770	Telephone / Telecommunications			1,656.00	
			Invoice Total	**1,656.00**	**1,656.00**
			Check Total	**1,656.00**	**1,656.00**
Total number of payments: 1			**Total**	**1,656.00**	**1,656.00**
Penick Tire And Auto Supply					
Check #: 28534	Check date: 12/7/2020				
380906	11/17/2020	Unit 38 ABS Sensor, Rear Speed Sensor			
100-518-5070	Vehicle Maintenance			127.85	
			Invoice Total	**127.85**	**127.85**
381071	11/23/2020	Unit 23 Battery			
100-518-5070	Vehicle Maintenance			139.99	
			Invoice Total	**139.99**	**139.99**
381253	11/30/2020	FD Unit 27 Steering Pump, Power Steering Pump,			
100-520-5070	Vehicle Maintenance			788.97	
			Invoice Total	**788.97**	**788.97**
381254	11/30/2020	FD Unit 27 Air Filter			
100-520-5070	Vehicle Maintenance			45.00	
			Invoice Total	**45.00**	**45.00**
381352	12/3/2020	Unit 12 M10W20			
100-518-5070	Vehicle Maintenance			9.99	
			Invoice Total	**9.99**	**9.99**
			Check Total	**1,111.80**	**1,111.80**
Total number of payments: 1			**Total**	**1,111.80**	**1,111.80**
PNC Equipment Finance ,LLC					
Check #: 28535	Check date: 12/7/2020				
1000819	11/30/2020	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	**4,000.00**	**4,000.00**
			Check Total	**4,000.00**	**4,000.00**
Total number of payments: 1			**Total**	**4,000.00**	**4,000.00**
Praxair Distribution, Inc.					
Check #: 28536	Check date: 12/7/2020				
60233491	11/22/2020	Acetylene/Oxygen			
100-524-5060	Operating Supplies			56.35	
100-527-5060	Operating Supplies			56.35	
200-542-5060	Operating Supplies			(56.35)	
			Invoice Total	**56.35**	**56.35**
			Check Total	**56.35**	**56.35**
Total number of payments: 1			**Total**	**56.35**	**56.35**
Prosperity Bank					
Check #: 28657	Check date: 12/29/2020				
12292020	12/29/2020	Interest Due Loan 1077386			
320-500-8102	Related Infrastructure Project			2,939.58	
			Invoice Total	**2,939.58**	**2,939.58**
			Check Total	**2,939.58**	**2,939.58**
Total number of payments: 1			**Total**	**2,939.58**	**2,939.58**
Quality Septic Systems					
Check #: 28563	Check date: 12/9/2020				

INV0128	9/15/2020	2-500 Gallon Concrete Tanks			
350-500-9105	Equipment - Airport			750.00	
			Invoice Total	**750.00**	**750.00**
			Check Total	**750.00**	**750.00**
Total number of payments: 1			**Total**	**750.00**	**750.00**
Quill Corporation					
Check #: 28537	Check date: 12/7/2020				
12222399	11/13/2020	Copy Paper			
100-513-5060	Operating Supplies			20.59	
100-517-5060	Operating Supplies			20.59	
100-518-5060	Operating Supplies			20.59	
200-550-5060	Operating Supplies			20.59	
200-552-5060	Operating Supplies			20.59	
			Invoice Total	**102.95**	**102.95**
12205409	11/13/2020	Library Snacks			
100-517-5700	Childrens Programs			18.49	
			Invoice Total	**18.49**	**18.49**
12198487	11/13/2020	Gloves, Hyflex Gloves			
100-524-5060	Operating Supplies			37.79	
100-527-5060	Operating Supplies			37.79	
200-540-5060	Operating Supplies			37.79	
200-540-5060	Operating Supplies			102.99	
200-542-5060	Operating Supplies			37.80	
200-544-5060	Operating Supplies			37.80	
			Invoice Total	**291.96**	**291.96**
12235448	11/16/2020	Usb A/A Cable			
100-513-5050	Computer Hardware & Software			11.59	
			Invoice Total	**11.59**	**11.59**
12234742	11/16/2020	Library Snacks			
100-517-5700	Childrens Programs			73.77	
			Invoice Total	**73.77**	**73.77**
12266721	11/16/2020	Logitech Wireless Combo, Pens, Rubber Finger, W			
100-528-5060	Operating Supplies			158.67	
			Invoice Total	**158.67**	**158.67**
12360220	11/18/2020	Post Its, Envelopes, Tissues			
100-528-5060	Operating Supplies			152.76	
200-550-5060	Operating Supplies			152.76	
			Invoice Total	**305.52**	**305.52**
12416328	11/20/2020	USBs			
100-517-5060	Operating Supplies			35.99	
100-518-5060	Operating Supplies			35.99	
100-528-5060	Operating Supplies			35.99	
200-552-5060	Operating Supplies			35.99	
			Invoice Total	**143.96**	**143.96**
12494774	11/24/2020	#20W, 24#WW, 1st			
100-513-5060	Operating Supplies			151.92	
			Invoice Total	**151.92**	**151.92**
12519618	11/24/2020	Sharpie, Highlighters, Markers, Labels, Labeler, Pa			
100-513-5060	Operating Supplies			31.31	
100-517-5060	Operating Supplies			31.31	
100-518-5060	Operating Supplies			31.31	
100-528-5060	Operating Supplies			31.31	
200-550-5060	Operating Supplies			31.32	
200-552-5060	Operating Supplies			31.32	
			Invoice Total	**187.88**	**187.88**
12496857	11/24/2020	Markers			
100-517-5060	Operating Supplies			4.57	
100-518-5060	Operating Supplies			4.56	
200-550-5060	Operating Supplies			4.57	
			Invoice Total	**13.70**	**13.70**
			Check Total	**1,460.41**	**1,460.41**
Check #: 28584	Check date: 12/14/2020				
12482251	11/23/2020	Desk Calendar, Monthly Planners, Staple Remover			
100-518-5060	Operating Supplies			247.71	
			Invoice Total	**247.71**	**247.71**
12629185	12/1/2020	Chair			
100-512-5060	Operating Supplies			49.99	
			Invoice Total	**49.99**	**49.99**
12619953	12/1/2020	Disinfectant Spray			
100-517-5060	Operating Supplies			8.99	
100-524-5060	Operating Supplies			8.99	
100-527-5060	Operating Supplies			8.99	
100-528-5060	Operating Supplies			8.99	
200-540-5060	Operating Supplies			8.99	

200-542-5060	Operating Supplies			8.99	
200-544-5060	Operating Supplies			8.99	
200-550-5060	Operating Supplies			8.99	
			Invoice Total	**71.92**	**71.92**
12637440	12/1/2020	Paper Clips			
100-528-5060	Operating Supplies			4.45	
200-550-5060	Operating Supplies			4.44	
			Invoice Total	**8.89**	**8.89**
			Check Total	**378.51**	**378.51**
Check #: 28644	Check date: 12/18/2020				
12811385	12/7/2020	Wipesd, Scissors			
100-513-5060	Operating Supplies			35.00	
100-517-5060	Operating Supplies			35.00	
100-518-5060	Operating Supplies			35.00	
200-550-5060	Operating Supplies			35.00	
200-552-5060	Operating Supplies			35.02	
			Invoice Total	**175.02**	**175.02**
12853959	12/8/2020	Clorox Wipes			
100-528-5060	Operating Supplies			11.58	
			Invoice Total	**11.58**	**11.58**
			Check Total	**186.60**	**186.60**
Check #: 28681	Check date: 12/30/2020				
13186031	12/18/2020	Tape, Sticky Notes, Pens, Scissors, Hand Sanitizer			
100-518-5060	Operating Supplies			176.37	
			Invoice Total	**176.37**	**176.37**
13177657	12/18/2020	Premier Legal Pads 5x8			
100-518-5060	Operating Supplies			10.99	
			Invoice Total	**10.99**	**10.99**
			Check Total	**187.36**	**187.36**
Total number of payments: 4			**Total**	**2,212.88**	**2,212.88**
R and M Service Solutions LLC					
Check #: 28645	Check date: 12/18/2020				
2079-1-TX	12/16/2020	Hydrant Maintenance GPS Location Unpainted			
200-540-5060	Fire Hydrant System Maintenanc			9,350.00	
			Invoice Total	**9,350.00**	**9,350.00**
			Check Total	**9,350.00**	**9,350.00**
Total number of payments: 1			**Total**	**9,350.00**	**9,350.00**
Rafeal Martinez-Longor					
Check #: 28561	Check date: 12/7/2020				
04-0160-01	12/4/2020	Utility Refund			
200-2122	Current Refunds Payable			119.96	
			Invoice Total	**119.96**	**119.96**
			Check Total	**119.96**	**119.96**
Total number of payments: 1			**Total**	**119.96**	**119.96**
RailPros Field Services, Inc.					
Check #: 28682	Check date: 12/30/2020				
29527	10/8/2020	Emergency Water Leak			
200-540-5050	Line / System Maintenance			1,498.00	
			Invoice Total	**1,498.00**	**1,498.00**
			Check Total	**1,498.00**	**1,498.00**
Total number of payments: 1			**Total**	**1,498.00**	**1,498.00**
Richard Dawson					
Check #: 28610	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			819.40	
			Invoice Total	**819.40**	**819.40**
			Check Total	**819.40**	**819.40**
Total number of payments: 1			**Total**	**819.40**	**819.40**
Robert Farley					
Check #: 28585	Check date: 12/14/2020				
12	1/1/2020	Professional Services January			
320-500-5402	Independent Contractor			5,000.00	
			Invoice Total	**5,000.00**	**5,000.00**
			Check Total	**5,000.00**	**5,000.00**
Total number of payments: 1			**Total**	**5,000.00**	**5,000.00**
Robertson County Appraisal District					
Check #: 28538	Check date: 12/7/2020				
12012020	12/1/2020	1st Qtr Payment Appraisal District Contract			

100-528-5200	County Appr.District-Contract			11,171.00	
			Invoice Total	**11,171.00**	**11,171.00**
			Check Total	**11,171.00**	**11,171.00**
Total number of payments: 1			**Total**	**11,171.00**	**11,171.00**
Robertson County Newspaper					
Check #: 28586	Check date: 12/14/2020				
40341	10/1/2020	Website Maintenance Digital Monthly Services			
100-528-5045	Software Maintenance			180.00	
			Invoice Total	**180.00**	**180.00**
40254	10/29/2020	Hearne Chamber Directory			
100-528-5825	Official Ads / Public Notices			600.00	
			Invoice Total	**600.00**	**600.00**
40255	10/29/2020	Vet Day			
200-552-5825	Official Ads / Public Notices			50.00	
			Invoice Total	**50.00**	**50.00**
40477	11/1/2020	Website Maintenance Digital Monthly Services			
100-528-5045	Software Maintenance			180.00	
			Invoice Total	**180.00**	**180.00**
40405	11/5/2020	Photo Contest			
200-552-5825	Official Ads / Public Notices			217.50	
			Invoice Total	**217.50**	**217.50**
40406	11/12/2020	Photo Contest			
200-552-5825	Official Ads / Public Notices			217.50	
			Invoice Total	**217.50**	**217.50**
40407	11/19/2020	Photo Contest			
200-552-5825	Official Ads / Public Notices			217.50	
			Invoice Total	**217.50**	**217.50**
40408	11/26/2020	Photo Contest			
200-552-5825	Official Ads / Public Notices			217.50	
			Invoice Total	**217.50**	**217.50**
			Check Total	**1,880.00**	**1,880.00**
Total number of payments: 1			**Total**	**1,880.00**	**1,880.00**
Robertson County Veterinary Services					
Check #: 28587	Check date: 12/14/2020				
58858	12/2/2020	Euthanasia Procedure			
100-519-5810	Animal Ordinance Expense			40.00	
			Invoice Total	**40.00**	**40.00**
			Check Total	**40.00**	**40.00**
Total number of payments: 1			**Total**	**40.00**	**40.00**
Rodriguez Tire Serv.					
Check #: 28588	Check date: 12/14/2020				
14226	10/29/2020	Patch			
100-527-5070	Vehicle Maintenance			35.00	
			Invoice Total	**35.00**	**35.00**
14734	11/25/2020	Unit 60 Patch			
100-518-5070	Vehicle Maintenance			12.00	
			Invoice Total	**12.00**	**12.00**
			Check Total	**47.00**	**47.00**
Check #: 28683	Check date: 12/30/2020				
14392	11/5/2020	Plug			
100-527-5070	Vehicle Maintenance			10.00	
			Invoice Total	**10.00**	**10.00**
15227	12/23/2020	Unit 38 2 New Tires and Disposal			
100-518-5070	Vehicle Maintenance			348.00	
			Invoice Total	**348.00**	**348.00**
			Check Total	**358.00**	**358.00**
Check #: 28539	Check date: 12/7/2020				
14724	11/24/2020	Unit 59 New Tire and Disposal			
100-518-5070	Vehicle Maintenance			134.00	
			Invoice Total	**134.00**	**134.00**
14881	12/4/2020	2 New Tires and Disposal			
200-542-5070	Vehicle Maintenance			258.00	
			Invoice Total	**258.00**	**258.00**
			Check Total	**392.00**	**392.00**
Check #: 28646	Check date: 12/18/2020				
14997	12/10/2020	Unit F7 Tire Balance			
100-518-5070	Vehicle Maintenance			40.00	
			Invoice Total	**40.00**	**40.00**
			Check Total	**40.00**	**40.00**
Total number of payments: 4			**Total**	**837.00**	**837.00**

Rogelio Espinosa Zapata Dba El Carpi Tire Shop					
Check #: 28540	Check date: 12/7/2020				
0096906	11/24/2020	Patch			
200-540-5070	Vehicle Maintenance			30.00	
			Invoice Total	**30.00**	**30.00**
			Check Total	**30.00**	**30.00**
Total number of payments: 1			**Total**	**30.00**	**30.00**
Roy Buckley					
Check #: 28611	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			867.60	
			Invoice Total	**867.60**	**867.60**
			Check Total	**867.60**	**867.60**
Total number of payments: 1			**Total**	**867.60**	**867.60**
Ruben Gonzales					
Check #: 28612	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			1,301.40	
			Invoice Total	**1,301.40**	**1,301.40**
			Check Total	**1,301.40**	**1,301.40**
Total number of payments: 1			**Total**	**1,301.40**	**1,301.40**
Ruffino Meats and Food Services					
Check #: 28655	Check date: 12/18/2020				
12182020	12/18/2020	Chrismas Turkeys and Hams			
200-552-7010	Holiday Decorations			2,797.22	
			Invoice Total	**2,797.22**	**2,797.22**
			Check Total	**2,797.22**	**2,797.22**
Total number of payments: 1			**Total**	**2,797.22**	**2,797.22**
Ryan Gracey					
Check #: 28541	Check date: 12/7/2020				
12012020	12/1/2020	R Gracey Boots			
100-518-5850	Uniforms			120.00	
			Invoice Total	**120.00**	**120.00**
			Check Total	**120.00**	**120.00**
Total number of payments: 1			**Total**	**120.00**	**120.00**
S & N Airoflo Inc.					
Check #: 28542	Check date: 12/7/2020				
18058	11/9/2020	Bushing			
200-544-5090	Plant Maintenance			1,528.57	
			Invoice Total	**1,528.57**	**1,528.57**
			Check Total	**1,528.57**	**1,528.57**
Total number of payments: 1			**Total**	**1,528.57**	**1,528.57**
Sam Asher Computing Services Inc dba Hyper-Reach					
Check #: 28684	Check date: 12/30/2020				
29451	10/1/2020	1 yr Subscription Emergency Notification System			
100-528-5060	Operating Supplies			2,450.00	
200-552-5060	Operating Supplies			2,450.00	
			Invoice Total	**4,900.00**	**4,900.00**
			Check Total	**4,900.00**	**4,900.00**
Total number of payments: 1			**Total**	**4,900.00**	**4,900.00**
Samy Young Dba Samy Young Septic Service					
Check #: 28543	Check date: 12/7/2020				
10347	12/4/2020	Septic Risers			
350-500-5020	Building Maintenance			200.00	
			Invoice Total	**200.00**	**200.00**
			Check Total	**200.00**	**200.00**
Total number of payments: 1			**Total**	**200.00**	**200.00**
Scott And White Health Plan					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	MEDICAL INSURANCE			
100-2153	Insurance Payable - Medical			9,558.93	
100-2168	Employee Share Medical Premium			1,618.56	
200-2153	Insurance Payable - Medical			5,738.06	
200-2168	Employee Share Medical Premium			784.20	
			Invoice Total	**17,699.75**	**17,699.75**
			Check Total	**17,699.75**	**17,699.75**

eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Monthly med Ins employer			
100-2168	Employee Share Medical Premium			391.76	
			Invoice Total	**391.76**	**391.76**
			Check Total	**391.76**	**391.76**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Med Ins			
100-2168	Employee Share Medical Premium			391.76	
			Invoice Total	**391.76**	**391.76**
			Check Total	**391.76**	**391.76**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Medical Ins-Employee			
100-2168	Employee Share Medical Premium			14.71	
			Invoice Total	**14.71**	**14.71**
			Check Total	**14.71**	**14.71**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Employer Ins			
100-2168	Employee Share Medical Premium			784.88	
			Invoice Total	**784.88**	**784.88**
			Check Total	**784.88**	**784.88**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Med(Child)			
200-2153	Insurance Payable - Medical			422.22	
			Invoice Total	**422.22**	**422.22**
			Check Total	**422.22**	**422.22**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Med(Child)			
200-2153	Insurance Payable - Medical			422.22	
			Invoice Total	**422.22**	**422.22**
			Check Total	**422.22**	**422.22**
Total number of payments: 7			**Total**	**20,127.30**	**20,127.30**
Sirchie Finger Print Laboratories					
Check #: 28589	Check date: 12/14/2020				
0471214-IN	12/2/2020	Latent Print Powder/Tape Dispenser/Evidence Bag			
100-518-5930	Investigations			409.20	
			Invoice Total	**409.20**	**409.20**
			Check Total	**409.20**	**409.20**
Total number of payments: 1			**Total**	**409.20**	**409.20**
Skyrider Communications					
Check #: 28685	Check date: 12/30/2020				
14849	1/1/2021	Monthly Internet Service Fee w/amounts 1899			
100-528-5770	Telephone / Telecommunications			949.50	
200-552-5770	Telephone / Telecommunications			949.50	
			Invoice Total	**1,899.00**	**1,899.00**
			Check Total	**1,899.00**	**1,899.00**
Total number of payments: 1			**Total**	**1,899.00**	**1,899.00**
TCEQ					
Check #: 28544	Check date: 12/7/2020				
PHS0197893	11/30/2020	Acct# 91980004 Reg Number 1980004 FY21 Wate			
200-540-6030	Licenses / Permits			5,948.60	
			Invoice Total	**5,948.60**	**5,948.60**
			Check Total	**5,948.60**	**5,948.60**
Check #: 28686	Check date: 12/30/2020				
GPS0238859	12/31/2020	Stormwatr Permit TXR05DH32 FY21 Gen Pmts Stc			
200-544-6030	Licenses / Permits			200.00	
			Invoice Total	**200.00**	**200.00**
			Check Total	**200.00**	**200.00**
Total number of payments: 2			**Total**	**6,148.60**	**6,148.60**
Techline Inc.					
Check #: 28545	Check date: 12/7/2020				
1273882-00	11/9/2020	Connector HTAP, Connector 2 Bolt, Copper Wire			
200-542-5050	Line / System Maintenance			645.32	
			Invoice Total	**645.32**	**645.32**
1274185-00	11/9/2020	Clamp, Ground Rod			
200-542-5050	Line / System Maintenance			37.50	
			Invoice Total	**37.50**	**37.50**
1963816-00	11/11/2020	Crossarm Clamp Pin			
200-542-5050	Line / System Maintenance			276.00	
			Invoice Total	**276.00**	**276.00**

			Check Total	**958.82**	**958.82**
Total number of payments: 1			**Total**	**958.82**	**958.82**
Templeton Electric, Inc					
Check #: 28546	Check date: 12/7/2020				
4876	11/25/2020	Underground Primary for Pad Mount Transformer			
401-500-9107.50	Buildings / Structures			5,804.86	
			Invoice Total	**5,804.86**	**5,804.86**
			Check Total	**5,804.86**	**5,804.86**
Total number of payments: 1			**Total**	**5,804.86**	**5,804.86**
Teresa D McClymond					
Check #: 28613	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			602.50	
			Invoice Total	**602.50**	**602.50**
			Check Total	**602.50**	**602.50**
Total number of payments: 1			**Total**	**602.50**	**602.50**
Terex USA, LLC					
Check #: 28547	Check date: 12/7/2020				
7076033	11/18/2020	916 Repair Unit 0150			
200-542-5070	Vehicle Maintenance			9,629.94	
			Invoice Total	**9,629.94**	**9,629.94**
			Check Total	**9,629.94**	**9,629.94**
Total number of payments: 1			**Total**	**9,629.94**	**9,629.94**
Terracon					
Check #: 28590	Check date: 12/14/2020				
TE51887	12/10/2020	Public Safety Building Consulting			
401-500-9107.50	Buildings / Structures			845.00	
			Invoice Total	**845.00**	**845.00**
			Check Total	**845.00**	**845.00**
Total number of payments: 1			**Total**	**845.00**	**845.00**
Texas A&M Engineering Extension Service					
Check #: 28687	Check date: 12/30/2020				
TPA100 Salas	12/21/2020	Application Fee TPA100 Salas			
100-518-5870	Employee Training - Cpe / Ceu			75.00	
			Invoice Total	**75.00**	**75.00**
			Check Total	**75.00**	**75.00**
Total number of payments: 1			**Total**	**75.00**	**75.00**
Texas Excavation Safety					
Check #: 28548	Check date: 12/7/2020				
20-21814	11/30/2020	Messages for 11.2020			
200-550-5775	Line Locates			26.60	
			Invoice Total	**26.60**	**26.60**
			Check Total	**26.60**	**26.60**
Total number of payments: 1			**Total**	**26.60**	**26.60**
Texas Life Insurance Company					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Tex Life			
100-2166	Tx Life Payable			5.03	
			Invoice Total	**5.03**	**5.03**
			Check Total	**5.03**	**5.03**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Texas Life			
100-2166	Tx Life Payable			13.28	
			Invoice Total	**13.28**	**13.28**
			Check Total	**13.28**	**13.28**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	OPTIONAL LIFE INSURANCE			
100-2166	Tx Life Payable			65.93	
200-2166	Tx Life Payable			137.99	
			Invoice Total	**203.92**	**203.92**
			Check Total	**203.92**	**203.92**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Texas Life			
100-2166	Tx Life Payable			13.28	
			Invoice Total	**13.28**	**13.28**
			Check Total	**13.28**	**13.28**
eCheck #: N/A	Check date: 12/18/2020				

PY12172020	12/17/2020	Tex Life			
100-2166	Tx Life Payable			5.03	
			Invoice Total	**5.03**	**5.03**
			Check Total	**5.03**	**5.03**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	OPTIONAL LIFE INSURANCE			
100-2166	Tx Life Payable			65.93	
200-2166	Tx Life Payable			137.99	
			Invoice Total	**203.92**	**203.92**
			Check Total	**203.92**	**203.92**
Total number of payments: 6			**Total**	**444.46**	**444.46**
Texas Mun. Retirement Sys					
Check #: 28616	Check date: 12/15/2020				
PY1132020	11/3/2020	TMRS-Employer			
200-2155	Texas Municipal Retire Payable			582.81	
			Invoice Total	**582.81**	**582.81**
PY1132020	11/3/2020	RETIREMENT			
200-2155	Texas Municipal Retire Payable			267.52	
			Invoice Total	**267.52**	**267.52**
PY1152020	11/5/2020	TMRS-Employer			
100-2155	Texas Municipal Retire Payable			8,705.14	
200-2155	Texas Municipal Retire Payable			4,947.85	
			Invoice Total	**13,652.99**	**13,652.99**
PY1152020	11/5/2020	RETIREMENT			
100-2155	Texas Municipal Retire Payable			3,995.82	
200-2155	Texas Municipal Retire Payable			2,271.15	
			Invoice Total	**6,266.97**	**6,266.97**
PY1162020	11/6/2020	RETIREMENT			
100-2155	Texas Municipal Retire Payable			6.22	
			Invoice Total	**6.22**	**6.22**
PY1162020	11/6/2020	TMRS-Employer			
100-2155	Texas Municipal Retire Payable			13.54	
			Invoice Total	**13.54**	**13.54**
PY11192020	11/19/2020	TMRS-Employer			
100-2155	Texas Municipal Retire Payable			9,107.26	
200-2155	Texas Municipal Retire Payable			4,878.05	
			Invoice Total	**13,985.31**	**13,985.31**
PY11192020	11/19/2020	RETIREMENT			
100-2155	Texas Municipal Retire Payable			4,180.41	
200-2155	Texas Municipal Retire Payable			2,239.10	
			Invoice Total	**6,419.51**	**6,419.51**
PY11252020	11/25/2020	TMRS-Employer			
100-2155	Texas Municipal Retire Payable			4,794.44	
200-2155	Texas Municipal Retire Payable			3,076.81	
			Invoice Total	**7,871.25**	**7,871.25**
PY11252020	11/25/2020	RETIREMENT			
100-2155	Texas Municipal Retire Payable			2,200.73	
200-2155	Texas Municipal Retire Payable			1,412.29	
			Invoice Total	**3,613.02**	**3,613.02**
			Check Total	**52,679.14**	**52,679.14**
Total number of payments: 1			**Total**	**52,679.14**	**52,679.14**
Texcon General Contractor					
Check #: 28549	Check date: 12/7/2020				
6752	11/25/2020	Water Cut In			
401-500-9107.50	Buildings / Structures			7,348.67	
			Invoice Total	**7,348.67**	**7,348.67**
			Check Total	**7,348.67**	**7,348.67**
Total number of payments: 1			**Total**	**7,348.67**	**7,348.67**
The Gift Shoppe					
Check #: 28550	Check date: 12/7/2020				
2145	11/4/2020	Dawson and Salgado			
200-552-5765	Public Relations			140.00	
			Invoice Total	**140.00**	**140.00**
2157	11/18/2020	Jimmy Jones Funeral			
200-552-5765	Public Relations			150.00	
			Invoice Total	**150.00**	**150.00**
2156	11/18/2020	Towanda			
200-552-5765	Public Relations			95.00	
			Invoice Total	**95.00**	**95.00**
			Check Total	**385.00**	**385.00**
Total number of payments: 1			**Total**	**385.00**	**385.00**

Thomas E Williams Jr					
Check #: 28614	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			373.55	
			Invoice Total	**373.55**	**373.55**
			Check Total	**373.55**	**373.55**
Total number of payments: 1			**Total**	**373.55**	**373.55**
Thomas Williams					
Check #: 28551	Check date: 12/7/2020				
11192020	11/19/2020	Reimbursement For Inmate and Food			
100-518-5800	Prisoner Expense			111.39	
			Invoice Total	**111.39**	**111.39**
			Check Total	**111.39**	**111.39**
Check #: 28615	Check date: 12/14/2020				
12142020	12/14/2020	Annual Pay			
100-520-5030	Part-Time Wages			2,024.40	
			Invoice Total	**2,024.40**	**2,024.40**
			Check Total	**2,024.40**	**2,024.40**
Total number of payments: 2			**Total**	**2,135.79**	**2,135.79**
TPC Texas Printing Company Inc					
Check #: 28552	Check date: 12/7/2020				
10289	11/10/2020	PD Policy Manual			
100-518-5060	Operating Supplies			50.00	
			Invoice Total	**50.00**	**50.00**
			Check Total	**50.00**	**50.00**
Check #: 28647	Check date: 12/18/2020				
10339	12/3/2020	Sign Grommetts			
200-552-5060	Operating Supplies			25.00	
			Invoice Total	**25.00**	**25.00**
			Check Total	**25.00**	**25.00**
Total number of payments: 2			**Total**	**75.00**	**75.00**
Tractor Supply Credit Plan					
Check #: 28648	Check date: 12/18/2020				
100189633	10/30/2020	Ariat Sierasq 10			
100-524-5080	Chemicals/Cleaners			159.99	
			Invoice Total	**159.99**	**159.99**
100189632	10/30/2020	Ariat Terrain 12			
100-524-5080	Chemicals/Cleaners			89.99	
			Invoice Total	**89.99**	**89.99**
			Check Total	**249.98**	**249.98**
Total number of payments: 1			**Total**	**249.98**	**249.98**
Tx Child Support Sdu					
eCheck #: N/A	Check date: 12/8/2020				
PY1152020	11/5/2020	C#05313863619417442			
100-2158	Child Support Payable			1.50	
			Invoice Total	**1.50**	**1.50**
			Check Total	**1.50**	**1.50**
eCheck #: N/A	Check date: 12/8/2020				
PY1152020	11/5/2020				
		Obligor: Benuvard M SpillerObligee: Case #: Pay I			
100-2158	Child Support Payable			92.31	
			Invoice Total	**92.31**	**92.31**
			Check Total	**92.31**	**92.31**
eCheck #: N/A	Check date: 12/8/2020				
001343958316002474CVPY1152020	11/5/2020				
		Obligor: Darrel C BrownObligee: LewisCase #: 00			
200-2158	Child Support Payable			114.29	
			Invoice Total	**114.29**	**114.29**
			Check Total	**114.29**	**114.29**
eCheck #: N/A	Check date: 12/8/2020				
PY1152020	11/5/2020	Biweekly Payroll 11/5/2020			
200-2158	Child Support Payable			6.00	
			Invoice Total	**6.00**	**6.00**
			Check Total	**6.00**	**6.00**
eCheck #: N/A	Check date: 12/8/2020				
001120805306051751 2CPY1152020	11/5/2020				

		Obligor: Darrel C BrownObligee: GreenCase #: 0C			
200-2158	Child Support Payable			114.29	
			Invoice Total	**114.29**	**114.29**
			Check Total	**114.29**	**114.29**
eCheck #: N/A	Check date: 12/8/2020				
0010104412030016 78CVPY1152020	11/5/2020				
		Obligor: Darrel C BrownObligee: JohnsonCase #:			
200-2158	Child Support Payable			69.23	
			Invoice Total	**69.23**	**69.23**
			Check Total	**69.23**	**69.23**
eCheck #: N/A	Check date: 12/8/2020				
0013044196140819613CPY1152020	11/5/2020				
		Obligor: Darrel C BrownObligee: CarrCase #: 001			
200-2158	Child Support Payable			114.29	
			Invoice Total	**114.29**	**114.29**
			Check Total	**114.29**	**114.29**
eCheck #: N/A	Check date: 12/7/2020				
Locator Code 4800000PY1232020	12/3/2020				
		Obligor: Patrick JohnsonObligee: Remittance ID 0(			
100-2158	Child Support Payable			325.38	
			Invoice Total	**325.38**	**325.38**
			Check Total	**325.38**	**325.38**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	C#05313863619417442			
100-2158	Child Support Payable			1.50	
			Invoice Total	**1.50**	**1.50**
			Check Total	**1.50**	**1.50**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020				
		Obligor: Benuvard M SpillerObligee: Case #: Pay I			
100-2158	Child Support Payable			92.31	
			Invoice Total	**92.31**	**92.31**
			Check Total	**92.31**	**92.31**
eCheck #: N/A	Check date: 12/7/2020				
0010104412030016 78CVPY1232020	12/3/2020				
		Obligor: Darrel C BrownObligee: JohnsonCase #:			
200-2158	Child Support Payable			69.23	
			Invoice Total	**69.23**	**69.23**
			Check Total	**69.23**	**69.23**
eCheck #: N/A	Check date: 12/7/2020				
0013439583160024 74CVPY1232020	12/3/2020				
		Obligor: Darrel C BrownObligee: LewisCase #: 00			
200-2158	Child Support Payable			150.48	
			Invoice Total	**150.48**	**150.48**
			Check Total	**150.48**	**150.48**
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Biweekly Payroll 12/3/2020			
200-2158	Child Support Payable			6.00	
			Invoice Total	**6.00**	**6.00**
			Check Total	**6.00**	**6.00**
eCheck #: N/A	Check date: 12/7/2020				
0011208053060517512CPY1232020	12/3/2020				
		Obligor: Darrel C BrownObligee: GreenCase #: 0C			
200-2158	Child Support Payable			143.54	
			Invoice Total	**143.54**	**143.54**
			Check Total	**143.54**	**143.54**
eCheck #: N/A	Check date: 12/7/2020				
0013044196140819613CPY1232020	12/3/2020				
		Obligor: Darrel C BrownObligee: CarrCase #: 001			
200-2158	Child Support Payable			150.48	
			Invoice Total	**150.48**	**150.48**
			Check Total	**150.48**	**150.48**
eCheck #: N/A	Check date: 12/18/2020				

Locator Code 4800000PY12172020 12/17/2020				
		Obligor: Patrick JohnsonObligee: Remittance ID 0(		
100-2158	Child Support Payable		325.38	
		Invoice Total	**325.38**	**325.38**
		Check Total	**325.38**	**325.38**
eCheck #: N/A	Check date: 12/18/2020			
PY12172020	12/17/2020	Child Support Fee		
100-2158	Child Support Payable		1.50	
		Invoice Total	**1.50**	**1.50**
		Check Total	**1.50**	**1.50**
eCheck #: N/A	Check date: 12/18/2020			
PY12172020	12/17/2020	C#05313863619417442		
100-2158	Child Support Payable		1.50	
		Invoice Total	**1.50**	**1.50**
		Check Total	**1.50**	**1.50**
eCheck #: N/A	Check date: 12/18/2020			
PY12172020	12/17/2020			
		Obligor: Benuvard M SpillerObligee: Case #: Pay I		
100-2158	Child Support Payable		92.31	
		Invoice Total	**92.31**	**92.31**
		Check Total	**92.31**	**92.31**
eCheck #: N/A	Check date: 12/18/2020			
001010441203001678CVPY1217202(	12/17/2020			
		Obligor: Darrel C BrownObligee: JohnsonCase #:		
200-2158	Child Support Payable		69.23	
		Invoice Total	**69.23**	**69.23**
		Check Total	**69.23**	**69.23**
eCheck #: N/A	Check date: 12/18/2020			
001343958316002474CVPY1217202(	12/17/2020			
		Obligor: Darrel C BrownObligee: LewisCase #: 00		
200-2158	Child Support Payable		148.24	
		Invoice Total	**148.24**	**148.24**
		Check Total	**148.24**	**148.24**
eCheck #: N/A	Check date: 12/18/2020			
PY12172020	12/17/2020	Biweekly Payroll 12/17/2020		
200-2158	Child Support Payable		6.00	
		Invoice Total	**6.00**	**6.00**
		Check Total	**6.00**	**6.00**
eCheck #: N/A	Check date: 12/18/2020			
001120805306051751 2CPY1217202(	12/17/2020			
		Obligor: Darrel C BrownObligee: GreenCase #: 0C		
200-2158	Child Support Payable		143.54	
		Invoice Total	**143.54**	**143.54**
		Check Total	**143.54**	**143.54**
eCheck #: N/A	Check date: 12/18/2020			
001304419614081961 3CPY1217202(	12/17/2020			
		Obligor: Darrel C BrownObligee: CarrCase #: 001		
200-2158	Child Support Payable		148.24	
		Invoice Total	**148.24**	**148.24**
		Check Total	**148.24**	**148.24**
eCheck #: N/A	Check date: 12/29/2020			
PY12312020	12/31/2020	Child Support Fee		
100-2158	Child Support Payable		1.50	
		Invoice Total	**1.50**	**1.50**
		Check Total	**1.50**	**1.50**
eCheck #: N/A	Check date: 12/29/2020			
Locator Code 4800000PY12312020	12/31/2020			
		Obligor: Patrick JohnsonObligee: Remittance ID 0(		
100-2158	Child Support Payable		210.00	
		Invoice Total	**210.00**	**210.00**
		Check Total	**210.00**	**210.00**
eCheck #: N/A	Check date: 12/29/2020			
PY12312020	12/31/2020	C#05313863619417442		
100-2158	Child Support Payable		1.50	
		Invoice Total	**1.50**	**1.50**

			Check Total	**1.50**	**1.50**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020				
		Obligor: Benuvard M SpillerObligee: Case #: Pay I			
100-2158	Child Support Payable			92.31	
			Invoice Total	**92.31**	**92.31**
			Check Total	**92.31**	**92.31**
eCheck #: N/A	Check date: 12/29/2020				
001343958316002474CVPY1231202	12/31/2020				
		Obligor: Darrel C BrownObligee: LewisCase #: 00			
200-2158	Child Support Payable			137.40	
			Invoice Total	**137.40**	**137.40**
			Check Total	**137.40**	**137.40**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020	Biweekly Payroll 12/31/2020			
200-2158	Child Support Payable			6.00	
			Invoice Total	**6.00**	**6.00**
			Check Total	**6.00**	**6.00**
eCheck #: N/A	Check date: 12/29/2020				
001010441203001678CVPY1231202	12/31/2020				
		Obligor: Darrel C BrownObligee: JohnsonCase #:			
200-2158	Child Support Payable			69.23	
			Invoice Total	**69.23**	**69.23**
			Check Total	**69.23**	**69.23**
eCheck #: N/A	Check date: 12/29/2020				
001120805306051751 2CPY1231202	12/31/2020				
		Obligor: Darrel C BrownObligee: GreenCase #: 0C			
200-2158	Child Support Payable			137.40	
			Invoice Total	**137.40**	**137.40**
			Check Total	**137.40**	**137.40**
eCheck #: N/A	Check date: 12/29/2020				
001304419614081961 3CPY1231202	12/31/2020				
		Obligor: Darrel C BrownObligee: CarrCase #: 001			
200-2158	Child Support Payable			137.40	
			Invoice Total	**137.40**	**137.40**
			Check Total	**137.40**	**137.40**
Total number of payments: 33			**Total**	**3,179.51**	**3,179.51**
Tx Meter And Device Co.					
Check #: 28553	Check date: 12/7/2020				
0192600-IN	11/24/2020	Secondary Pad Mount Meter Set, Terminal Socket,			
401-500-9107.50	Buildings / Structures			814.28	
			Invoice Total	**814.28**	**814.28**
			Check Total	**814.28**	**814.28**
Total number of payments: 1			**Total**	**814.28**	**814.28**
Tx Municipal Police Assoc					
Check #: 28564	Check date: 12/14/2020				
PY1152020	11/5/2020	TMPA MEMBERSHIP DUES			
100-2163	Tx Municipal Police Payable			70.00	
			Invoice Total	**70.00**	**70.00**
PY11192020	11/19/2020	TMPA MEMBERSHIP DUES			
100-2163	Tx Municipal Police Payable			70.00	
			Invoice Total	**70.00**	**70.00**
			Check Total	**140.00**	**140.00**
Check #: 28649	Check date: 12/18/2020				
01.11.2021-01.14.2021	12/17/2020	R Gracey (PID 446290), C Kozekwa (PID 467126)			
100-518-5070	Vehicle Maintenance			200.00	
			Invoice Total	**200.00**	**200.00**
			Check Total	**200.00**	**200.00**
Total number of payments: 2			**Total**	**340.00**	**340.00**
Tx Workforce Commission					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	TX-Unemployment			
100-2160	Tec Payable			19.20	
			Invoice Total	**19.20**	**19.20**
			Check Total	**19.20**	**19.20**

eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	TX-Unemployment			
100-2160	Tec Payable			84.90	
			Invoice Total	**84.90**	**84.90**
			Check Total	**84.90**	**84.90**
eCheck #: N/A	Check date: 12/7/2020				
PY1272020	12/7/2020	TX-Unemployment			
100-2160	Tec Payable			1.60	
			Invoice Total	**1.60**	**1.60**
			Check Total	**1.60**	**1.60**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	TX-Unemployment			
100-2160	Tec Payable			74.66	
			Invoice Total	**74.66**	**74.66**
			Check Total	**74.66**	**74.66**
eCheck #: N/A	Check date: 12/29/2020				
PY12302020	12/30/2020	TX-Unemployment			
100-2160	Tec Payable			3.49	
			Invoice Total	**3.49**	**3.49**
			Check Total	**3.49**	**3.49**
eCheck #: N/A	Check date: 12/29/2020				
PY12312020	12/31/2020	TX-Unemployment			
100-2160	Tec Payable			69.19	
			Invoice Total	**69.19**	**69.19**
			Check Total	**69.19**	**69.19**
Total number of payments: 6			**Total**	**253.04**	**253.04**
Tyler Technologies					
Check #: 28688	Check date: 12/30/2020				
025-232991	9/1/2018	Utilities			
200-552-5045	Software Maintenance			27,167.34	
			Invoice Total	**27,167.34**	**27,167.34**
025-243132	11/16/2018	Credit Memo			
200-552-5045	Software Maintenance			(16,120.13)	
			Invoice Total	**(16,120.13)**	**(16,120.13)**
025-243123	11/16/2018	Credit Memo			
200-552-5045	Software Maintenance			(1,365.55)	
			Invoice Total	**(1,365.55)**	**(1,365.55)**
025-317916	12/14/2020	Software Maintenance			
100-528-5045	Software Maintenance			184.26	
200-552-5045	Software Maintenance			184.27	
			Invoice Total	**368.53**	**368.53**
025-318539	12/16/2020	System Management Services 220.50			
100-528-5045	Software Maintenance			110.25	
200-552-5045	Software Maintenance			110.25	
			Invoice Total	**220.50**	**220.50**
			Check Total	**10,270.69**	**10,270.69**
Check #: 28650	Check date: 12/18/2020				
025-317543	12/9/2020	Meter Reading Interface - Aclara			
200-550-5045	Software Maintenance			65.00	
			Invoice Total	**65.00**	**65.00**
			Check Total	**65.00**	**65.00**
Total number of payments: 2			**Total**	**10,335.69**	**10,335.69**
U.S. Postmaster					
Check #: 28591	Check date: 12/14/2020				
12202020	12/20/2020	Postage Annual Fee			
200-552-5036	Postage			240.00	
			Invoice Total	**240.00**	**240.00**
			Check Total	**240.00**	**240.00**
Total number of payments: 1			**Total**	**240.00**	**240.00**
Ubeo Of East Texas, Inc					
Check #: 28651	Check date: 12/18/2020				
430956326	12/9/2020	Copier Lease 813.58			
100-528-5610	Copier Lease			406.79	
200-552-5610	Copier Lease			406.79	
			Invoice Total	**813.58**	**813.58**
			Check Total	**813.58**	**813.58**
Total number of payments: 1			**Total**	**813.58**	**813.58**
Ubeo Of East Texas, Inc					
Check #: 28689	Check date: 12/30/2020				

28354407	12/11/2020	Document Imaging and Management 545.00			
100-528-5050	Document Imaging & Management			272.50	
200-552-5050	Document Imaging & Management			272.50	
			Invoice Total	**545.00**	**545.00**
			Check Total	**545.00**	**545.00**
Total number of payments: 1			**Total**	**545.00**	**545.00**
United Health Care Insurance Company					
eCheck #: N/A	Check date: 12/7/2020				
PY1232020	12/3/2020	Dental			
200-2154	Insurance Payable - Dental			11.16	
			Invoice Total	**11.16**	**11.16**
			Check Total	**11.16**	**11.16**
eCheck #: N/A	Check date: 12/18/2020				
PY12172020	12/17/2020	Dental			
200-2154	Insurance Payable - Dental			11.16	
			Invoice Total	**11.16**	**11.16**
			Check Total	**11.16**	**11.16**
Total number of payments: 2			**Total**	**22.32**	**22.32**
University Of Houston/Hobby School Of Public Affai					
Check #: 28592	Check date: 12/14/2020				
00173	12/11/2020	A Echavarria Track 2-7			
200-552-5870	Employee Training - Cpe / Ceu			3,570.00	
			Invoice Total	**3,570.00**	**3,570.00**
			Check Total	**3,570.00**	**3,570.00**
Total number of payments: 1			**Total**	**3,570.00**	**3,570.00**
Val Lopez					
Check #: 28593	Check date: 12/14/2020				
12042020	12/4/2020	Drained Coolant, flushed heater core, replaced the			
100-527-5070	Vehicle Maintenance			946.00	
			Invoice Total	**946.00**	**946.00**
			Check Total	**946.00**	**946.00**
Total number of payments: 1			**Total**	**946.00**	**946.00**
Vectren Energy Services Corporation dba Energy Systems Group LL					
Check #: 28594	Check date: 12/14/2020				
99001476	11/13/2020	City of Hearne Guaranteed Energy Savings Perforr			
402-500-9110	Street Improvements			94,068.40	
			Invoice Total	**94,068.40**	**94,068.40**
			Check Total	**94,068.40**	**94,068.40**
Total number of payments: 1			**Total**	**94,068.40**	**94,068.40**
Verizon Wireless					
eCheck #: N/A	Check date: 12/14/2020				
9867259032	11/18/2020	October Cell Phone Bill			
100-511-5050	Computer Hardware & Software			574.29	
100-528-5770	Telephone / Telecommunications			1,701.44	
200-552-5770	Telephone / Telecommunications			609.83	
330-500-5770	Telephone			40.21	
			Invoice Total	**2,925.77**	**2,925.77**
			Check Total	**2,925.77**	**2,925.77**
Total number of payments: 1			**Total**	**2,925.77**	**2,925.77**
Vievu					
Check #: 28595	Check date: 12/14/2020				
VVSQ_000871-1	5/5/2020	Body Worn Camera			
100-518-9105	Equipment			598.00	
			Invoice Total	**598.00**	**598.00**
			Check Total	**598.00**	**598.00**
Total number of payments: 1			**Total**	**598.00**	**598.00**
Virgie B. Nolte, Ed.D.					
Check #: 28554	Check date: 12/7/2020				
11172020	11/17/2020	Psychological Eval for Robert McIntyre			
100-518-5905	Employment Expense			300.00	
			Invoice Total	**300.00**	**300.00**
			Check Total	**300.00**	**300.00**
Check #: 28596	Check date: 12/14/2020				
11252020	11/25/2020	Psychological Eval for Raigan Williams			
100-518-5905	Employment Expense			300.00	
			Invoice Total	**300.00**	**300.00**
			Check Total	**300.00**	**300.00**

Check #: 28652	Check date: 12/18/2020				
12112020	12/10/2020	Psychological Eval for Oscar Salas Jr			
100-518-5905	Employment Expense			300.00	
			Invoice Total	**300.00**	**300.00**
			Check Total	**300.00**	**300.00**
Total number of payments: 3			**Total**	**900.00**	**900.00**
Vk Holding, LLC Manns Food Mart					
Check #: 28653	Check date: 12/18/2020				
8993	12/15/2020	Fuel			
200-550-5100	Fuel/Oil/Diesel			40.00	
			Invoice Total	**40.00**	**40.00**
			Check Total	**40.00**	**40.00**
Total number of payments: 1			**Total**	**40.00**	**40.00**
			Grand Total	**1,508,269.53**	**1,508,269.53**

AGREEMENT FOR THE PROVISION OF LIMITED PROFESSIONAL SERVICES

Design Firm: Hearn Engineering, Inc.
P.O. Box 1104
Cameron, TX 76520
September 22, 2020

Client: John Naron, City Manager
City of Hearne
209 Cedar Street
Hearne, Texas 77859

Project Name/Location:

GATX Industrial Pretreatment Preliminary Study

Scope/Intent and Extent of Services:

The intent of this preliminary study is to determine the feasibility of the City of Hearne constructing an industrial pretreatment facility to accept and treat rail car wash down water from GATX. The following is the scope of work:

1) Gather and compile available information on the existing utilities including, but not limited to the following: existing utility system maps; aerial photography; tax maps, plats, and documents.
2) Collect and test samples of the water to determine the best method to treat.
3) Work with TCEQ to develop the procedure for permitting a City-owned treatment facility.
4) Prepare flow diagram for treatment process.
5) Prepare exhibit showing preliminary layout of waste line from GATX facility to the City Plant.
6) Prepare basic site plan for proposed treatment unit at the City plant.
7) Prepare Preliminary Opinion of Probable Cost for treatment unit, transfer line, permitting, and design.
8) Prepare final report and submit to Owner.

Fee Arrangement:

The fee for this work is $18,500.00. Work will be invoiced monthly.

Special Conditions:

_____

_____

TERMS AND CONDITIONS

The firm shall perform the services outlined in this agreement for the stated fee arrangement.

Access to Site:
Unless otherwise stated, the Firm will have access to the site for activities necessary for the performance of the services. The Firm will take precautions to minimize damage due to these activities, but have not included in the fee the cost of restoration of any resulting damage.

Dispute Resolution:
Any claims or disputes made during design, construction or post-construction between the Client and Firm shall be submitted to non-binding mediation. Client and Firm agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers and fabricators, thereby providing for mediation as the primary method for dispute resolution between parties. Each party shall be responsible for their own costs of mediation. Should litigation arise, venue will be in Milam County.

Billings/Payments:
Invoices for the Firm's services shall be submitted, at the Firm's option, either upon completion of such services or on a monthly basis. Invoices shall be due and payable upon receipt, at P.O. Box 1104, Cameron, Texas, 76520. Payment is past due 30 days after the invoice date. If questions regarding the invoice amount are not brought to the attention of the Firm within 21 days of the invoice date, the invoice shall be considered accepted by the Client. If the invoice is not paid within 45 days, the Firm may, without waiving any claim or right against the Client, and without liability whatsoever to the Client, terminate the performance of the service.

Late Payments:
Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Certifications, Guarantees and Warranties:
The Firm shall not be required to execute any document that would result in their certifying, guaranteeing or warranting the existence of conditions whose existence the Firm cannot ascertain.

Limitation of Liability:
The firm shall not be liable for acts or omissions by the client, its employees, or its contractors.

Termination of Services:
This agreement may be terminated by the Client or the Firm should the other fail to perform its obligations hereunder. In the event of termination, the Client shall pay the Firm for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

A. FOR CAUSE. - The occurrence of any one or more of the following events will justify termination for cause:

1. Firm's persistent failure to perform the Work in accordance with the Contract (including, but not limited to, failure to supply sufficient skilled workers or suitable materials or equipment).

2. Firm's disregard of Laws or Regulations of any public body having jurisdiction.

3. Firm's violation in any substantial way of any provisions of the Contract.

4. The Client fails to pay the firm in a timely manner.

5. The Client fails to provide pertinent information to the firm that would affect work covered under this agreement.

If one or more of the events identified above occur, the agreement may be terminated after giving a seven day written notice of it's intent.

Notwithstanding the right to terminate for cause, Firm's services will not be terminated if Firm begins within seven days of receipt of notice of intent to terminate to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of said notice.

B. FOR CONVENIENCE. The Client and Firm may terminate this Agreement for convenience in whole or in part at any time, without cause, by giving at least thirty (30) days notice, in writing, to the respective party. Upon termination pursuant hereto, Firm shall account for and properly present to the Client all claims for amounts due, charges, costs, fees and expenses and the Client shall pay the Firm all amounts due for work completed up to time of such termination which are undisputed, less payments of compensation previously made.

Ownership of Documents:
All documents produced by the Firm under this agreement shall remain the property of the Firm until receipt of final payment, and may not be used by the Client for any other endeavor without the written consent of the Firm. If evidence of the existence or release of hazardous substances or other occurrences or information required by law or regulation to be reported are revealed to Client as a result of our company's performance of services under this Agreement, it shall be the responsibility of Client to contact the appropriate Federal, State or local authorities.

Rate Schedule

Professional Engineer	$195.00/Hr.
Professional Surveyor	$195.00/Hr.
Graduate Engineer	$ 95.00/Hr.
Project Coordinator	$ 85.00/Hr.
Survey Crew	$135.00/Hr.
CADD Technician/Survey Technician	$ 85.00/Hr.
Clerical	$ 75.00/Hr.
Mileage	$0.575 /Mi. (Or current Federal Rate)
Reproduction and Supplies	Cost + 10%

Offered by:

12/10/20

(signature) (date)

Douglas Hearn, P.E., R.P.L.S., Principal

Hearn Engineering, Inc.

Accepted by:

(signature) (date)

(printed name/title)

(name of Client)