



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, November 28, 2022
7:00 PM**

***120 EAST CANEY STREET WHARTON, TEXAS
77488***

**NOTICE OF
CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

Notice is hereby given that a City Council Regular Meeting will be held on Monday, November 28, 2022 at 7:00 PM at the Wharton City Hall, 120 East Caney Street, Wharton, Texas, at which time the following subjects will be discussed to-wit:

SEE ATTACHED AGENDA

Dated this 23rd day of November 2022.

By: 
Tim Barker, Mayor

I, the undersigned authority, do hereby certify that the above Notice of Meeting of the City Council Regular Meeting is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice on the bulletin board, at City Hall of said City or Town in Wharton, Texas, a place convenient and readily accessible to the general public at all times, and said Notice was posted on November 23, 2022, at 4:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

The Wharton City Hall is wheelchair accessible. Access to the building and special parking is available at the primary entrance. Persons with disabilities, who plan to attend this meeting and who may need auxiliary aids or services such as interpreters for persons who are deaf or hearing impaired, readers, or large print, are requested to contact the City Secretary's Office at (979) 532-4811 Ext. 225 or by FAX (979) 532-0181 at least two (2) days prior to the meeting date. BRAILLE IS NOT AVAILABLE.

Dated this 23rd day of November 2022.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, November 28, 2022
City Hall - 7:00 PM

Call to Order –Opening Devotion –Pledge of Allegiance.

Roll Call and Excused Absences.

Public Comments.

Wharton Moment.

Review and Consider:

1. City of Wharton Financial Report for October 2022.
2. Request from Mr. Seng Ooi, on behalf of Amber Ooi, owner of 505 Reed Ave., RBP Ranch, Block 1, Lot 1-10, 1 Reserve, Block 2, Lot 1 & 2 to replat the property.
3. Resolution: A resolution of the Wharton City Council approving a Memorandum of Understanding with the County of Wharton for Street Construction Services and authorizing the Mayor of the City of Wharton to execute all documents related to said Memorandum of Understanding.
4. Resolution: A resolution of the Wharton City Council awarding a contract for the Emergency Medical Services Ambulance Bay Roof Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
5. Request from the Wharton Economic Development Corporation for the City Council's consent to proceed with developing a new logo through a public process to gather citizen feedback on a logo design, funded by the Wharton Industrial Foundation's bequest.
6. Resolution: A resolution of the Wharton City Council authorizing the City Manager of the City of Wharton to execute a Performance Agreement with the Wharton Economic Development Corporation regarding funding for the Mowing and Landscape Maintenance Agreement with Texas Department of Transportation of approximately 89 acres of land along Highway US 59 at its intersection with FM 102 and Highway 60.
7. Proposed City of Wharton Write Offs:
 - A. City of Wharton EMS.
 - B. Utilities.
8. Cancellation of the December 26, 2022, Regular Wharton City Council Meeting.
9. Update of City of Wharton Grant Programs.
10. Update of City of Wharton on-going Projects.

11. Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees:

 - A. Appointments.
 - B. Resignations.
 - C. Vacancies.

12. City Council Boards, Commissions and Committee Reports:

 - A. Public Works Committee meeting held November 14, 2022.
 - B. Finance Committee meeting held November 14, 2022.

13. City Manager's Reports:

 - A. City Secretary/Personnel.
 - B. Code Enforcement.
 - C. Community Services Department/Civic Center.
 - D. Emergency Management.
 - E. E. M. S. Department.
 - F. Facilities Maintenance Department/Wharton Municipal Pool.
 - G. Fire Department.
 - H. Fire Marshal.
 - I. Legal Department.
 - J. Municipal Court.
 - K. Police Department.
 - L. Public Works Department.
 - M. Water/Sewer Department.
 - N. Weedy Lots/Sign Ordinance.
 - O. Wharton Regional Airport.

Adjournment.


City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	City of Wharton Financial Report for October 2022.
---------------	------------	--------------	--

Attached you will find a copy of the City of Wharton Financial Report for the month of October 2022.

Finance Director, Joan Andel, will present the report.

City Manager: Joseph R. Pace	Date: Wednesday, November 23, 2022
Approval: 	
Mayor: Tim Barker	

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY						
	Ad Valorum Taxes	848,625.00	7,308.32	7,308.32	0.86	841,316.68
	Sales Tax	1,644,389.00	149,620.23	149,620.23	9.10	1,494,768.77
	Other Taxes	1,169,295.00	1,270.30	1,270.30	0.11	1,168,024.70
	License and Permits	482,107.00	29,769.13	29,769.13	6.17	452,337.87
	Fines and Forfeitures	236,834.00	11,669.50	11,669.50	4.93	225,164.50
	Industrial District Pmt.	1,679,581.00	0.00	0.00	0.00	1,679,581.00
	Charges for Services	13,750.00	25.00	25.00	0.18	13,725.00
	Interest and Miscellaneous	46,500.00	3,882.62	3,882.62	8.35	42,617.38
	Intergovernmental	364,705.00	13,408.75	13,408.75	3.68	351,296.25
	Transfers In	1,254,642.00	90,144.33	90,144.33	7.18	1,164,497.67
	** TOTAL REVENUES **	7,740,428.00	307,098.18	307,098.18	3.97	7,433,329.82

EXPENDITURE SUMMARY						
	Mayor & Council	30,325.00	1,149.71	1,149.71	3.79	29,175.29
	City Manager	276,311.00	18,261.56	18,261.56	6.61	258,049.44
	City Secretary	244,989.00	18,304.57	18,304.57	7.47	226,684.43
	Legal and Professional Se	74,000.00	0.00	0.00	0.00	74,000.00
	Finance	348,855.00	14,814.37	14,814.37	4.25	334,040.63
	Municipal Courts	178,371.00	11,337.36	11,337.36	6.36	167,033.64
	Central Services	91,900.00	13,280.53	13,280.53	14.45	78,619.47
	Police	2,462,278.00	156,866.42	156,866.42	6.37	2,305,411.58
	Fire	480,501.00	33,710.42	33,710.42	7.02	446,790.58
	Code Enforcement	437,185.00	18,678.77	18,678.77	4.27	418,506.23
	Emergency Management	134,045.00	7,521.63	7,521.63	5.61	126,523.37
	Animal Control	79,608.00	4,820.55	4,820.55	6.06	74,787.45
	Communications	637,678.00	32,722.44	32,722.44	5.13	604,955.56
	Streets & Drainage	1,138,430.00	61,985.11	61,985.11	5.44	1,076,444.89
	Garage	206,051.00	8,130.36	8,130.36	3.95	197,920.64
	Facilities Maintenance	300,475.00	19,884.23	19,884.23	6.62	280,590.77
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	29,650.00	702.61	702.61	2.37	28,947.39
	Pool	57,225.00	482.24	482.24	0.84	56,742.76
	Grants	258,053.00	20,793.88	20,793.88	8.06	237,259.12
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	200,000.00	0.00	0.00	0.00	200,000.00
	Transfers-Out	74,498.00	28,000.00	28,000.00	37.58	46,498.00
	** TOTAL EXPENDITURES **	7,740,428.00	471,446.76	471,446.76	6.09	7,268,981.24

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: OCTOBER 31ST, 2022

Item-1.

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		0.00	(164,348.58)	(164,348.58)	0.00	164,348.58

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

11 - PEG FUND
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	3,500.00	0.00	0.00	0.00	3,500.00
	Interest and Miscellaneou	0.00	3.26	3.26	0.00	(3.26)
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	3,500.00	3.26	3.26	0.09	3,496.74
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	3,500.00	0.00	0.00	0.00	3,500.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	3,500.00	0.00	0.00	0.00	3,500.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.26	3.26	0.00	(3.26)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

12 -Hotel/Motel
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Other Taxes	240,000.00	52,919.77	52,919.77	22.05	187,080.23
	Interest and Miscellaneou	100.00	2.11	2.11	2.11	97.89
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	41,750.00	28,000.00	28,000.00	67.07	13,750.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	281,850.00	80,921.88	80,921.88	28.71	200,928.12
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	57,500.00	52,156.19	52,156.19	90.71	5,343.81
	Transfers-Out	224,350.00	28,000.00	28,000.00	12.48	196,350.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	281,850.00	80,156.19	80,156.19	28.44	201,693.81
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	765.69	765.69	0.00	(765.69)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

14 -Seizure
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneou	700.00	13.50	13.50	1.93	686.50
	Intergovernmental	5,000.00	0.00	0.00	0.00	5,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	5,700.00	13.50	13.50	0.24	5,686.50
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	5,700.00	3,250.00	3,250.00	57.02	2,450.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	5,700.00	3,250.00	3,250.00	57.02	2,450.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(3,236.50)	(3,236.50)	0.00	3,236.50
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

20 -Debt Service Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	1,822,623.00	23,054.57	23,054.57	1.26	1,799,568.43
	Interest and Miscellaneou	10,000.00	35.99	35.99	0.36	9,964.01
	Intergovernmental	150,000.00	0.00	0.00	0.00	150,000.00
	Transfers In	698,680.00	0.00	0.00	0.00	698,680.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,681,303.00	23,090.56	23,090.56	0.86	2,658,212.44
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,681,303.00	0.00	0.00	0.00	2,681,303.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,681,303.00	0.00	0.00	0.00	2,681,303.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	23,090.56	23,090.56	0.00	(23,090.56)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

30 -Capital Improvement Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Interest and Miscellaneous	0.00	9,717.11	9,717.11	0.00	(9,717.11)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	9,717.11	9,717.11	9.72	90,282.89
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Capital Outlay	100,000.00	0.00	0.00	0.00	100,000.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	100,000.00	0.00	0.00	0.00	100,000.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	9,717.11	9,717.11	0.00	(9,717.11)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

41 -Water & Sewer Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	6,021,900.00	537,542.14	537,542.14	8.93	5,484,357.86
	Interest and Miscellaneous	11,000.00	2,925.73	2,925.73	26.60	8,074.27
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,032,900.00	540,467.87	540,467.87	8.96	5,492,432.13
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	261,289.00	7,389.61	7,389.61	2.83	253,899.39
	Water/Sewer Admin.	225,565.00	15,947.67	15,947.67	7.07	209,617.33
	Water Operations	1,659,784.00	58,193.85	58,193.85	3.51	1,601,590.15
	Sewer Operations	1,047,373.00	19,309.63	19,309.63	1.84	1,028,063.37
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,053,137.00	56,151.02	56,151.02	5.33	996,985.98
	Capital Outlay	604,020.00	0.00	0.00	0.00	604,020.00
	Transfers-Out	1,181,732.00	90,144.33	90,144.33	7.63	1,091,587.67
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,032,900.00	247,136.11	247,136.11	4.10	5,785,763.89
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	293,331.76	293,331.76	0.00	(293,331.76)
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

42 -Solid Waste Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	1,626,296.00	141,216.25	141,216.25	8.68	1,485,079.75
	Interest and Miscellaneou	800.00	59.83	59.83	7.48	740.17
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,627,096.00	141,276.08	141,276.08	8.68	1,485,819.92
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,627,096.00	111,916.63	111,916.63	6.88	1,515,179.37
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	1,627,096.00	111,916.63	111,916.63	6.88	1,515,179.37
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	29,359.45	29,359.45	0.00	{ 29,359.45}
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

43 -EMS Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	801,500.00	54,591.31	54,591.31	6.81	746,908.69
	Interest and Miscellaneou	2,455.00	2,567.74	2,567.74	104.59	(112.74)
	Intergovernmental	1,853,681.00	0.00	0.00	0.00	1,853,681.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
	-----	-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,657,636.00	57,159.05	57,159.05	2.15	2,600,476.95
	=====	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,559,224.00	169,571.57	169,571.57	6.63	2,389,652.43
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	0.00	0.00	98,412.00
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,657,636.00	169,571.57	169,571.57	6.38	2,488,064.43
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(112,412.52)	(112,412.52)	0.00	112,412.52
	=====	=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

44 -Civic Center Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	69,851.00	6,000.00	6,000.00	8.59	63,851.00
	Interest and Miscellaneou	575.00	2.01	2.01	0.35	572.99
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	244,098.00	28,000.00	28,000.00	11.47	216,098.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	314,524.00	34,002.01	34,002.01	10.81	280,521.99
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	299,612.00	17,667.33	17,667.33	5.90	281,944.67
	Lease Payments	14,912.00	0.00	0.00	0.00	14,912.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	314,524.00	17,667.33	17,667.33	5.62	296,856.67
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	16,334.68	16,334.68	0.00	(16,334.68)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: OCTOBER 31ST, 2022

Item-1.

45 -Airport Fund
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Charges for Services	315,000.00	32,744.78	32,744.78	10.40	282,255.22
	Interest and Miscellaneou	1,410.00	204.16	204.16	14.48	1,205.84
	Intergovernmental	62,000.00	0.00	0.00	0.00	62,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	378,410.00	32,948.94	32,948.94	8.71	345,461.06
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	350,661.00	10,064.01	10,064.01	2.87	340,596.99
	Lease Payments	27,749.00	0.00	0.00	0.00	27,749.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	378,410.00	10,064.01	10,064.01	2.66	368,345.99
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	22,884.93	22,884.93	0.00	(22,884.93)
		=====	=====	=====	=====	=====

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/03/2022	CHECK	113072	Sun Life Financial	2,971.38CR	OUTSTND	A	0/00/0000
1000	10/03/2022	CHECK	113073	AFLAC	1,779.51CR	OUTSTND	A	0/00/0000
1000	10/03/2022	CHECK	113074	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/03/2022	CHECK	113075	Legal Shield	454.45CR	OUTSTND	A	0/00/0000
1000	10/05/2022	CHECK	113076	GRANTWORKS	7,700.00CR	OUTSTND	A	0/00/0000
1000	10/05/2022	CHECK	113077	TML GROUP BENEFITS RISK P	82,096.60CR	OUTSTND	A	0/00/0000
1000	10/05/2022	CHECK	113078	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/05/2022	CHECK	113079	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/05/2022	CHECK	113080	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/12/2022	CHECK	113081	BAILEY HELEN (CLASSIC CLUB)	27.86CR	OUTSTND	G	0/00/0000
1000	10/12/2022	CHECK	113082	EPLEN, SHIRLEY	36.58CR	OUTSTND	G	0/00/0000
1000	10/12/2022	CHECK	113083	BYRD, JOHNNY WAYNE	11.46CR	OUTSTND	G	0/00/0000
1000	10/12/2022	CHECK	113084	VILLAGOMEZ, JOSEFA MARTINEZ	30.98CR	OUTSTND	G	0/00/0000
1000	10/12/2022	CHECK	113085	PARKS, ANGELA	8.60CR	OUTSTND	G	0/00/0000
1000	10/10/2022	CHECK	113086	AIR CONDITIONING INNOVATIVE	4,300.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113087	THE ALLIANCE FOR INTERSTATE 69	1,150.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113088	AMAZON CAPITAL SERVICES	49.05CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113089	AQUA-TECH LABORATORIES, I	2,245.75CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113090	AQUA-ZYME SERVICES, INC.	108.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113091	ASCO EQUIPMENT	5,950.45CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113092	BIG G AUTO GLASS	514.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113093	BOUND TREE MEDICAL, LLC	3,087.88CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113094	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113095	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113096	BUCKEYE CLEANING CENTER	205.92CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113097	BUGABUG	126.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113098	RASHIED M BYRD	57.34CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113099	CAPITAL ONE (WALMART)	925.19CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113100	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113101	CHERYL'S EXXON	7.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113102	CHLORINATOR MAINTENANCE I	6,583.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113103	CINTAS CORPORATION	642.96CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113104	CITY OF WHARTON	98.60CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113105	CIVICPLUS, LLC	79.16CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113106	CORE & MAIN LP	2,672.02CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113107	CRAMER MARKETING	1,206.59CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113108	DASHBOARD INSTRUMENT CLUSTER M	2,900.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113109	DELEGARD TOOL CO.	158.15CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113110	DON ELLIOTT AUTOWORLD	555.05CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113111	DOWNTOWN DECORATIONS	651.33CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113112	DSS DRIVING SAFETY SERVICES, L	230.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113113	DXI INDUSTRIES, INC.	3,503.20CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113114	EL CAMPO REFRIGERATION	1,693.03CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113115	FERGUSON ENTERPRISES, INC	521.90CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/10/2022	CHECK	113116	GALLS, LLC	372.99CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113117	GFL ENVIRONMENTAL (WCA)	26,259.74CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113118	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113119	HARRIS COUNTY A/R RADIO	187.50CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113120	HDR ENGINEERING, INC.	18,821.46CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113121	HODGES WELDING SUPPLY	264.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113122	IMPACT PROMOTIONAL SERVICES, L	1,905.05CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113123	INK N TONER FACTORY	135.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113124	J & M AIRCRAFT SUPPLY, INC.	5,999.94CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113125	COLIN LADEWIG	76.94CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113126	LANSDOWNE-MOODY CO., INC.	62.58CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113127	LIBERTY TIRE SERVICES, LLC	732.60CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113128	LINEBARGER GOGGAN BLAIR	1,037.02CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113129	LOWER COLORADO RIVER AUTHORITY	250.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113130	MCI	68.28CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113131	MOTOROLA SOLUTIONS INC.	7,324.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113132	NORTHERN SAFETY CO., INC.	114.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113133	NOVAK DIESEL SERVICE, LLC	10,637.97CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113134	O'REILLY AUTOMOTIVE STORES, IN	351.21CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113135	OAKBEND MEDICAL GROUP	3,280.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113136	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113137	OMNIBASE SERVICES OF TEXAS, LP	341.40CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113138	PEKAR'S BODY SHOP, INC.	1,896.07CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113139	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113140	PROSPERITY BANK	835.32CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113141	PRUDENTIA, INC.	6,313.94CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113142	QUILL CORPORATION	1,189.28CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113143	RACHEL ROBERSON	41.14CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113144	RATH PLUMBING CO	90.15CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113145	RICHMOND RD. TRUCK & AUTO PART	1,570.32CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113146	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113147	SCHMIDT IMPLEMENT INC.	349.99CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113148	SHERWIN WILLIAMS	34.83CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113149	SHI GOVERNMENT	2,150.82CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113150	SIDDONS-MARTIN EMERGENCY GROUP	18,880.22CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113151	STAR PARTS INC	65.12CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113152	STROUHAL TIRE	33.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113153	SUTHERLAND LUMBER CO.	17.23CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113154	PATRICK KRPEC DBA	136.50CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113155	TEC-TRONIC SYSTEMS, INC	222.19CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113156	TEXAS COMMUNICATIONS OF BRYAN	5,169.59CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113157	THOMSON REUTERS - WEST	242.11CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113158	TITAN AVIATION FUELS	158.88CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113159	TYLER TECHNOLOGIES, INC.	4,275.96CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/10/2022	CHECK	113160	UPS	27.97CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113161	VERIZON WIRELESS	1,522.86CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113162	WHARTON COUNTY ELECTRIC C	1,388.85CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113163	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113164	PAUL WEBB	2,809.50CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113165	WHARTON FEED & SUPPLY	333.04CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113166	WHARTON LAWN & GARDEN	197.90CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113167	WHARTON TRACTOR	4,919.64CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113168	WHARTON VETERINARY CLINIC, PLL	77.60CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113169	AALIYAH PEREZ	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113170	AMAZON CAPITAL SERVICES	123.42CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113171	ANDRE BLACK	200.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113172	AT & T	89.26CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113173	AT&T	108.38CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113174	BUGABUG	332.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113175	CAPITAL ONE (WALMART)	114.98CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113176	CHAMBER OF COMMERCE	52,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113177	DANIEL CHAPA	470.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113178	CIVICPLUS, LLC	870.84CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113179	EFORCE SOFTWARE	14,731.60CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113180	EMERGENCY MEDICAL SUPPORT	249.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113181	EZTASK.COM, INC.	1,650.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113182	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113183	FRIENDS OF WHARTON,	5,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113184	GENSCO AIRCRAFT TIRES	398.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113185	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113186	HORELICA, AMY	54.48CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113187	LEONARD HUBENAK	500.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113188	C J KEARNEY	2,100.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113189	LANSDOWNE-MOODY CO., INC.	225.43CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113190	MARVIN ANDERSON	50.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113191	MCCI, LLC	2,112.15CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113192	O'REILLY AUTOMOTIVE STORES, IN	78.51CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113193	PASSIONA THOMPSON	500.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113194	PMAM CORPORATION	3,250.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113195	PROSPERITY BANK	85.50CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113196	RICHMOND RD. TRUCK & AUTO PART	313.26CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113197	S.P.O.T. WHARTON COUNTY	3,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113198	STEVE SALAZAR	45.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113199	SHERWIN WILLIAMS	49.93CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113200	SPARKLIGHT/ NEWWAVE	305.32CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113201	STAR PARTS INC	305.62CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113202	STROUHAL TIRE	265.72CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113203	SUTHERLAND LUMBER CO.	94.96CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/10/2022	CHECK	113204	TEXAS CITY ATTORNEY'S	40.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113205	THE CRISIS CENTER	7,000.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113206	TMCA, INC.	100.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113207	TRACTOR SUPPLY CREDIT PLAN	39.99CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113208	TYLER TECHNOLOGIES, INC.	274.00CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113209	VERIZON WIRELESS	165.31CR	OUTSTND	A	0/00/0000
1000	10/10/2022	CHECK	113210	WHARTON CO CLERK	130.00CR	OUTSTND	A	0/00/0000
1000	10/12/2022	CHECK	113211	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	10/12/2022	CHECK	113212	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	10/11/2022	CHECK	113213	OFFICE OF RECOVERY SERVICES	138.46CR	OUTSTND	A	0/00/0000
1000	10/18/2022	CHECK	113214	UNITED STATES POST OFFICE	207.83CR	OUTSTND	A	0/00/0000
1000	10/18/2022	CHECK	113215	GWYN TEVES	803.71CR	OUTSTND	A	0/00/0000
1000	10/26/2022	CHECK	113216	TEXASGULF CREDIT UNION	3,107.00CR	OUTSTND	A	0/00/0000
1000	10/26/2022	CHECK	113217	WILLIAM E HEITKAMP, TRUSTEE	939.90CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113218	AIR FILTERS, INC	300.08CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113219	BOUND TREE MEDICAL, LLC	1,051.14CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113220	CAPITAL ONE (WALMART)	318.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113221	CENTERPOINT ENERGY	314.35CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113222	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113223	CINDY HERNANDEZ	6,084.76CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113224	CLINICAL PATHOLOGY LABORATORIE	241.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113225	DISTRICT CLERK OF WHARTON CO,	290.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113226	E-CONTRACTORS USA, LLC	30,821.99CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113227	EL CAMPO MEMORIAL HOSPITAL	130.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113228	EL CAMPO REFRIGERATION	632.50CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113229	GFL ENVIRONMENTAL (WCA)	106,741.30CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113230	HALFF ASSOCIATES, INC.	4,659.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113231	HENRY SCHEIN, INC	414.35CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113232	INSURANCENET	71.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113233	MORALES HOME & LAWN CARE, INC	1,600.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113234	NUTRIEN AG SOLUTIONS	409.05CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113235	PITNEY BOWES BANK INC	200.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113236	RELIANT ENERGY	30,198.46CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113237	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113238	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113239	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113240	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113241	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113242	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113243	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113244	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113246	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113247	VOID CHECK	0.00	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/25/2022	CHECK	113248	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113249	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113250	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113251	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113252	ROBERSON A/C & REFRIGERAT	8,600.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113253	ROTARY CLUB OF WHARTON	40.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113254	TEC-TRONIC SYSTEMS, INC	379.90CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113255	TEXAS EMERGENCY SERVICES RETIR	10,410.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113256	SCJC INVESTMENTS, LLC	792.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113257	UPS	40.33CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113258	VERIZON CONNECT NWF, INC.	97.14CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113259	VERIZON WIRELESS	628.92CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113260	WHARTON COUNTY ELECTRIC C	117.28CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113261	PAUL WEBB	379.25CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113262	WHARTON COUNTY SHERIFF'S OFFIC	578.50CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113263	WHARTON JOURNAL SPECTATOR	1,698.83CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113264	LARRY SITKA	378.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113265	ZFNB - TEXAS CORPORATE TRUST	600.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113266	AIR CONDITIONING INNOVATIVE	499.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113267	AMAZON CAPITAL SERVICES	89.86CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113268	ANA LILIA QUINTERO	500.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113269	ASCO EQUIPMENT	161.98CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113270	AT & T	1,640.69CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113271	AT&T	133.69CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113272	AT&T	527.58CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113273	AT&T MOBILITY	589.24CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113274	BAMBOOHR, LLC	7,376.97CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113275	BARBEE SERVICES, INC.	790.83CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113276	BEATRIZ MONTES	500.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113277	BLR	542.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113278	BOUND TREE MEDICAL, LLC	2,402.07CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113279	CAPITAL ONE (WALMART)	1,428.09CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113280	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113281	CARROLL'S GUN SHOP, INC.	300.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113282	CATHY ALDRIDGE	200.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113283	CIVICPLUS, LLC	275.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113284	CORE & MAIN LP	2,972.24CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113285	DELEGARD TOOL CO.	299.97CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113286	DELL MARKETING L.P.	1,651.54CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113287	DIAMOND CLEANING EQUIP CO	209.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113288	DIRECTV	181.98CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113289	DSS DRIVING SAFETY SERVICES, L	150.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113290	FERGUSON ENTERPRISES, INC	258.22CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113291	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/25/2022	CHECK	113292	GFL ENVIRONMENTAL (WCA)	1,107.61CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113293	GOLD STAR PETROLEUM, INC.	19,645.53CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113294	GRANT WRITING USA	495.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113295	HEB CREDIT RECEIVABLES	57.94CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113296	HORELICA, AMY	90.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113297	IMPACT PROMOTIONAL SERVICES, L	30.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113298	ISABLE VILLANUEVA	500.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113299	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113300	KANSAS CITY SOUTHERN RAILWAY	475.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113301	C J KEARNEY	2,050.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113302	LANESHA FULLER	200.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113303	TERRY DAVID LYNCH	64.11CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113304	MARQUITA PERKINS	500.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113305	NORTHERN SAFETY CO., INC.	533.52CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113306	O'REILLY AUTOMOTIVE STORES, IN	263.06CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113307	ODP BUSINESS SOLUTIONS, LLC	1,684.75CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113308	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113309	ORKIN	240.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113310	PITNEY BOWES BANK INC	700.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113311	THE POLICE AND SHERIFFS PRESS,	32.60CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113312	PROSPERITY BANK	1,352.82CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113313	QUALITY HOT-MIX INC	1,140.95CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113314	QUILL CORPORATION	813.29CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113315	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113316	REGINA PHYNON	200.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113317	RICHMOND RD. TRUCK & AUTO PART	1,155.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113318	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113319	RICOH USA, INC.	2,465.78CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113320	ROBERSON A/C & REFRIGERAT	42.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113321	RACHEL ROBERSON	157.46CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113322	SHI GOVERNMENT	815.27CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113323	SIDDONS-MARTIN EMERGENCY GROUP	1,624.08CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113324	ARIEL SOLTURA	75.52CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113325	SOUTHWEST SOLUTIONS GROUP	682.50CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113326	STAR PARTS INC	159.05CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113327	STROUHAL TIRE	2,284.37CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113328	STRYKER SALES CORPORATION	29,846.15CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113329	SUTHERLAND LUMBER CO.	143.98CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113330	PATRICK KRPEC DBA	191.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113331	TEC-TRONIC SYSTEMS, INC	117.95CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113332	TEXAS QUALITY LAWN EQUIPMENT	2,103.89CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113333	TITAN AVIATION FUELS	33,198.92CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113334	TML INTERGOVERNMENTAL RISK POO	93,306.95CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113335	TRACTOR SUPPLY CREDIT PLAN	111.97CR	OUTSTND	A	0/00/0000

COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/25/2022	CHECK	113336	TRAFKO INDUSTRIES, INC.	18.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113337	TRANTEX TRANSPORTATION	841.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113338	TYLER TECHNOLOGIES, INC.	1,303.03CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113339	UNITED AGRICULTURAL COOPERATIV	50.89CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113340	CLAUDIA VELASQUEZ	83.10CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113341	VICBAT INC	245.42CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113342	WHARTON CO CLERK	270.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113343	WHARTON FEED & SUPPLY	44.99CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113344	WHARTON JOURNAL SPECTATOR	48.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113345	WHARTON LAWN & GARDEN	77.32CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113346	WHARTON TRACTOR	658.18CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113347	THERESA WITTIG	94.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113348	WRIGHT NATIONAL FLOOD INSURANC	11,694.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113349	UNDERGROUND CONSTRUCTION SOLUT	54,785.50CR	OUTSTND	A	0/00/0000
1000	10/31/2022	CHECK	113350	UNITED STATES POST OFFICE	1,108.51CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK TOTAL:	885,062.95CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR Consolidated Cash				CHECK TOTAL:	885,062.95CR			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 61 - Consolidated Cash
ACCOUNT: 1000 Cash in Bank
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 5,000.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

Item-1.

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
1000	10/05/2022	CHECK	113076	GRANTWORKS	7,700.00CR	OUTSTND	A	0/00/0000
1000	10/05/2022	CHECK	113077	TML GROUP BENEFITS RISK P	82,096.60CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113091	ASCO EQUIPMENT	5,950.45CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113102	CHLORINATOR MAINTENANCE I	6,583.00CR	OUTSTND	A	0/00/0000A
*** 1000	10/10/2022	CHECK	113117	GFL ENVIRONMENTAL (WCA)	26,259.74CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113120	HDR ENGINEERING, INC.	18,821.46CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113124	J & M AIRCRAFT SUPPLY, INC.	5,999.94CR	OUTSTND	A	0/00/0000 Runway lights & fixer
*** 1000	10/10/2022	CHECK	113131	MOTOROLA SOLUTIONS INC.	7,324.00CR	OUTSTND	A	0/00/0000 Radios Fire Dept
*** 1000	10/10/2022	CHECK	113133	NOVAK DIESEL SERVICE, LLC	10,637.97CR	OUTSTND	A	0/00/0000 Tractor Repair
*** 1000	10/10/2022	CHECK	113141	PRUDENTIA, INC.	6,313.94CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113150	SIDDONS-MARTIN EMERGENCY GROUP	18,880.22CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113156	TEXAS COMMUNICATIONS OF BRYAN	5,169.59CR	OUTSTND	A	0/00/0000 Basing System (En)
*** 1000	10/10/2022	CHECK	113176	CHAMBER OF COMMERCE	52,000.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113179	EFORCE SOFTWARE	14,731.60CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113183	FRIENDS OF WHARTON,	5,000.00CR	OUTSTND	A	0/00/0000
*** 1000	10/10/2022	CHECK	113205	THE CRISIS CENTER	7,000.00CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113223	CINDY HERNANDEZ	6,084.76CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113226	E-CONTRACTORS USA, LLC	30,821.99CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113229	GFL ENVIRONMENTAL (WCA)	106,741.30CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113236	RELIANT ENERGY	30,198.46CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113252	ROBERSON A/C & REFRIGERAT	8,600.00CR	OUTSTND	A	0/00/0000 Condenser Coil Civic Center
*** 1000	10/25/2022	CHECK	113255	TEXAS EMERGENCY SERVICES RETIR	10,410.00CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113274	BAMBOOHR, LLC	7,376.97CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113293	GOLD STAR PETROLEUM, INC.	19,645.53CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113328	STRYKER SALES CORPORATION	29,846.15CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113333	TITAN AVIATION FUELS	33,198.92CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113334	TML INTERGOVERNMENTAL RISK POO	93,306.95CR	OUTSTND	A	0/00/0000
*** 1000	10/25/2022	CHECK	113348	WRIGHT NATIONAL FLOOD INSURANC	11,694.00CR	OUTSTND	A	0/00/0000
1000	10/25/2022	CHECK	113349	UNDERGROUND CONSTRUCTION SOLUT	54,785.50CR	OUTSTND	A	0/00/0000 Fin 1301 Reloca

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	723,179.04CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR Consolidated Cash	CHECK	TOTAL:	723,179.04CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

(A) New Probe & Float @ WWTP #2
(B) Repair Pierce Dash Pumper (Fire Dept)

**CITY OF WHARTON
PROSPERITY
BANK BALANCES**

<u>Account</u>	<u>10/31/22</u>
General	\$3,189,488.12
PEG	\$15,350.03
Hotel/Motel	\$1,642.77
Municipal Technology	\$9,545.13
Seizure	\$18,881.08
Fire Special Revenue	\$395.62
Municipal Building	\$9,444.06
Debt	\$139,760.64
CDBG Contract	\$5,828.98
2017 Tax Notes	\$324,477.87
2011 Tax & Rev Bond	\$183,105.70
2013 Bond	\$8,166.33
Capital Improvement	\$323,299.50
QECB	\$813,238.06
2015 Bond	\$142,557.80
USDA Water Well	\$155,604.36
2019 Tax Anticipation Notes	\$51,524.29
2019 Bond	\$568,043.66
Tax Notes Series 2020	\$1,106,216.79
FM 1301 Project	\$233,761.72
Utility Relocation SIB	\$4,252,093.26
Water/Sewer	\$1,438,936.62
Solid Waste	\$3,368.62
EMS	\$172,224.69
Civic Center	\$6,161.32
Airport	\$20,623.78
Consolidated Cash	\$559,890.31
Payroll	\$3,632.11
Credit Card Clearing	\$4,951.85
Railroad Depot	\$1,178.20
	<u><u>\$13,763,393.27</u></u>

Monthly average yield for October 2022 was .250%

OTHER INVESTMENTS

<u>DEBT FUND</u>	
Texasgulf Credit Union	\$2,841.63

TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING OCTOBER 2022

ACCOUNT	BEGINNING BALANCE 10/01/22	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 10/31/22
General Fund	607,423.87	0.00	0.00	1,513.39	608,937.26
Hotel/Motel Fund	102.66	0.00	0.00	0.31	102.97
Municipal Court Technology	274.60	0.00	0.00	0.62	275.22
Seizure Fund	3,706.91	0.00	0.00	9.25	3,716.16
Municipal Court Building Security	54,189.13	0.00	0.00	135.02	54,324.15
Debt Service	2,818.19	0.00	0.00	7.01	2,825.20
2011 Tax & Revenue	4,922.24	0.00	0.00	12.26	4,934.50
2019 Tax Anticipation	597.74	0.00	0.00	1.55	599.29
2019 Bond	808,380.34	0.00	0.00	2,014.10	810,394.44
Utility Relocation SIB	1,005,641.91	0.00	0.00	2,505.60	1,008,147.51
Water & Sewer Fund	1,007,521.72	0.00	0.00	2,510.25	1,010,031.97
Solid Water Fund	490.03	0.00	0.00	1.24	491.27
EMS Fund	1,009,613.14	0.00	0.00	2,515.47	1,012,128.61
Civic Center Fund	471.75	0.00	0.00	1.24	472.99
Airport Fund	79,274.73	0.00	0.00	197.53	79,472.26
TOTAL TEXPOOL INVESTMENTS	\$4,585,428.96	\$0.00	\$0.00	\$11,424.84	\$4,596,853.80

The monthly average yield for October was 2.93%

The City of Wharton's investments are in compliance with the investment strategy as expressed in the investment policy and with the relevant provisions of Chapter 2256 of the Texas Government Code and with Generally Accepted Accounting Principles.


Joseph R. Pace., City Manager


Joan Andel, Finance Director

CITY OF WHARTON

SELECTED FINANCIAL INFORMATION

November 2022

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD	Actual YTD	% Change
	FY 2021-2022	FY 2022-2023	
Assessed Value	598,254,016	664,840,640	11.13%
Exemptions	(11,884,280)	(12,646,607)	6.41%
Net Taxable Value Before Freeze	586,369,736	652,194,033	11.23%
Less: Total Freeze Taxable	(87,310,619)	(98,508,729)	N/A
Freeze Adjusted Taxable	499,059,117	553,685,304	10.95%
Tax Rate per \$100 Value	0.41917	0.41761	-0.37%
Tax Levy Before Freeze Ceiling	2,091,906	2,312,245	10.53%
Plus: Freeze Ceiling	272,141	289,292	N/A
Tax Levy	2,364,047	2,601,537	10.05%
Estimated Delinquency	(70,921)	(78,046)	10.05%
Estimated Tax Revenue	2,293,126	2,523,491	10.05%
Actual Collections to Date-Current	2,314	13,395	478.96%
Variance Over (Under) from Estimated Collections	(2,290,812)	(2,510,096)	

ANALYSIS OF SALES TAX

	FY 2020-2021 Actual			FY 2021-2022 Actual			FY 2022	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2020-21 to 2021-22		2021-22 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	124,207	62,104	186,311	129,433	64,717	194,150	107,200	5,226	4.21%	22,233	20.74%
November	132,457	66,228	198,685	145,513	72,757	218,270	115,377	13,056	9.86%	30,136	26.12%
December	176,526	88,263	264,789	189,606	94,803	284,409	159,006	13,080	7.41%	30,600	19.24%
January	126,875	63,437	190,312	124,993	62,497	187,490	109,851	(1,882)	-1.48%	15,142	13.78%
February	122,308	61,154	183,462	124,026	62,013	186,039	105,330	1,718	1.40%	18,696	17.75%
March	178,026	89,013	267,039	162,437	81,219	243,656	160,491	(15,589)	-8.76%	1,947	1.21%
April	152,841	76,420	229,261	144,558	72,279	216,837	135,557	(8,282)	-5.42%	9,001	6.64%
May	136,653	68,327	204,980	151,204	75,602	226,806	119,532	14,551	10.65%	31,672	26.50%
June	153,591	76,795	230,386	168,733	84,367	253,100	136,300	15,143	9.86%	32,433	23.80%
July	145,755	72,877	218,632	159,433	79,717	239,150	128,542	13,678	9.38%	30,891	24.03%
August	138,957	69,479	208,436	149,620	74,810	224,430	121,813	10,663	7.67%	27,807	22.83%
September	168,441	84,221	252,662	184,240	92,120	276,360	151,002	15,799	9.38%	33,238	22.01%
Total	1,756,637	878,318	2,634,955	1,833,798	916,899	2,750,697	1,550,000	77,161	8.79%	283,797	18.31%



Item-1.

Monthly Newsletter: November 2022

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in October 2022:

TexPool

- Montgomery County MUD 100
- The Colony MUD 1C
- Live Oak Creek MUD 1
- SH130 Municipal Management District
- Van Economic Development Corporation
- Braination Inc dba Inspire Academies
- The Colony MUD 1F

TexPool Prime

- Spring Branch ISD

Upcoming Events

- Nov. 2
- GFOAT Fall Conference, San Antonio, TX**

TexPool Advisory Board Members

- | | |
|-------------------|-----------------|
| Patrick Krishock | David Landeros |
| Belinda Weaver | Sharon Matthews |
| Deborah | David Garcia |
| Laudermilk | Dina Edgar |
| Valarie Van Vlack | |

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar
 Operated under the supervision of the Texas Treasury Safekeeping Trust Company

TexPool Participant Services is Now Paperless!

As of January 3, 2022, participants are no longer required to send original documentation for requests that have been submitted via email or fax. For questions, contact 1-866-839-7665.

Economic and Market Commentary: The good old days

November 1, 2022

Thinking about the past in the financial markets should be done selectively. One investment strategy's strong year is another's miserable one.

Cash managers have good reason to look back, however. The Federal Reserve tightening cycle has pushed money market yields to levels not seen since 2006-7. Of course, trouble was brewing in the housing market then, and an unhealthy haze of cigarette smoke permeated trading floors. But the fed funds effective rate topped 4%. The landscape has changed, but with industry yields of liquidity products steadily increasing, it feels like the good old days have returned.

The rising yields are alluring, especially as those of many deposit products continue to underwhelm. But the appeal of cash alternatives today arguably is greater than in the mid-aughts. Then, it competed with robust performance of stocks and bonds. Today, liquidity products also offer a good hiding place for those wanting to take a breather from battered equity and fixed-income markets.

The U.K.'s Conservative Party certainly had no hiding space in September and October. Apparently unconcerned about of the Bank of England's own policy tightening, new

(continued page 6)

Performance as of October 31, 2022

	TexPool	TexPool Prime
Current Invested Balance	\$25,046,808,354	\$9,500,540,972
Weighted Average Maturity**	21 Days	12 Days
Weighted Average Life**	100 Days	61 Days
Net Asset Value	0.99936	0.99944
Total Number of Participants	2,740	467
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$61,116,967.48	\$25,219,277.15
Management Fee Collected	\$764,503.94	\$368,183.35
Standard & Poor's Current Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$24,557,481,850	\$9,254,183,705
Average Monthly Rate*	2.93%	3.21%
Average Weighted Average Maturity**	23	13
Average Weighted Average Life**	96	67

*This average monthly rate for TexPool Prime for each date may reflect a waiver of some portion or all of each of the management fees.

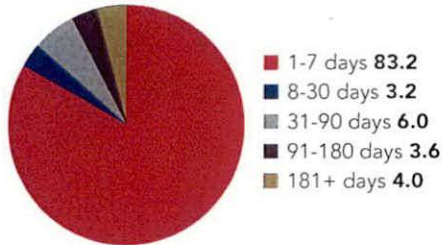
**See page 2 for definitions.

Past performance is no guarantee of future results.



Portfolio by Maturity (%)

As of October 31, 2022



Portfolio by Type of Investment (%)

As of October 31, 2022



Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	\$1,512.54	\$1,512.54
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	40,895,217.62	40,895,217.62
Interest and Management Fees Payable	-61,116,974.45	-61,116,974.45
Payable for Investments Purchased	-215,000,000.00	-215,000,000.00
Accrued Expenses & Taxes	-24,942.37	-24,942.37
Repurchase Agreements	9,103,879,000.00	9,103,879,000.00
Mutual Fund Investments	1,794,074,000.00	1,794,085,200.00
Government Securities	9,922,513,519.87	9,911,889,145.12
US Treasury Bills	2,471,908,822.57	2,467,565,583.46
US Treasury Notes	1,989,678,197.76	1,988,584,571.74
Total	\$25,046,808,353.54	\$25,030,758,313.66

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool. The only source of payment to the Participants is the assets of TexPool. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Participant Summary

	Number of Participants	Balance
School District	601	\$6,774,838,486.46
Higher Education	60	\$1,313,364,521.46
County	196	\$2,973,890,497.61
Healthcare	91	\$1,561,037,298.47
Utility District	904	\$3,890,853,570.76
City	484	\$7,192,367,477.03
Emergency Districts	99	\$312,224,009.64
Economic Development Districts	85	\$168,276,778.88
Other	220	\$859,941,476.75

**Definition of Weighted Average Maturity and Weighted Average Life

WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid, (b) would be repaid upon a demand by TexPool, or (c) are scheduled to have their interest rate readjusted to reflect current market rates. Securities with adjustable rates payable upon demand are treated as maturing on the earlier of the two dates set forth in (b) and (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WAL is calculated in the same manner as WAM, but is based solely on the periods of time remaining until the securities held in TexPool (a) are scheduled to be repaid or (b) would be repaid upon a demand by TexPool, without reference to when interest rates of securities within TexPool are scheduled to be readjusted.

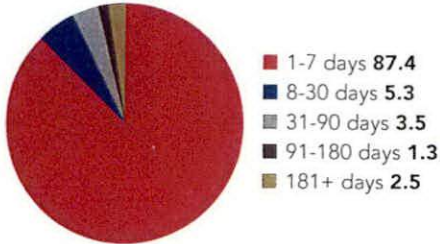


Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
10/1	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/2	2.8465%	0.000077987	\$24,157,195,382.33	0.99941	25	94
10/3	2.8255%	0.000077412	\$24,471,256,506.36	0.99942	23	91
10/4	2.8820%	0.000078960	\$24,570,296,291.55	0.99942	22	93
10/5	2.8789%	0.000078874	\$24,585,458,043.29	0.99942	22	93
10/6	2.8848%	0.000079036	\$24,540,627,333.70	0.99941	22	93
10/7	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/8	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/9	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/10	2.8876%	0.000079111	\$24,377,620,668.03	0.99939	24	95
10/11	2.8825%	0.000078972	\$24,447,060,696.41	0.99942	23	93
10/12	2.9105%	0.000079741	\$24,450,361,695.10	0.99942	23	93
10/13	2.9157%	0.000079883	\$24,425,646,637.80	0.99935	23	93
10/14	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/15	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/16	2.9236%	0.000080099	\$24,485,223,678.69	0.99935	24	95
10/17	2.9263%	0.000080173	\$24,600,328,233.83	0.99934	22	93
10/18	2.9479%	0.000080765	\$24,491,745,657.86	0.99934	23	92
10/19	2.9671%	0.000081291	\$24,535,614,918.97	0.99930	24	95
10/20	2.9636%	0.000081194	\$24,495,414,704.66	0.99930	23	96
10/21	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/22	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/23	2.9638%	0.000081201	\$24,428,656,500.34	0.99935	25	100
10/24	2.9729%	0.000081448	\$24,305,646,949.35	0.99932	23	99
10/25	2.9976%	0.000082127	\$25,031,723,134.02	0.99937	23	99
10/26	3.0043%	0.000082309	\$24,997,064,425.92	0.99939	23	102
10/27	3.0069%	0.000082381	\$24,878,623,123.53	0.99939	22	102
10/28	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/29	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/30	3.0097%	0.000082458	\$24,947,248,894.82	0.99939	23	103
10/31	3.0392%	0.000083266	\$25,046,808,353.54	0.99936	21	100
Average:	2.9336%	0.000080372	\$24,557,481,850.46	0.99937	23	96

TEXPOOL Prime

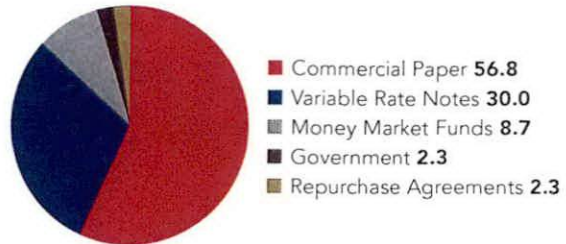
Portfolio by Maturity (%)

As of October 31, 2022



Portfolio by Type of Investment (%)

As of October 31, 2022



Portfolio Asset Summary as of October 31, 2022

	Book Value	Market Value
Uninvested Balance	-\$5,060.53	-\$5,060.53
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	10,576,400.62	10,576,400.62
Interest and Management Fees Payable	-25,219,270.87	-25,219,270.87
Payable for Investments Purchased	-68,942,377.78	-68,942,377.78
Accrued Expenses & Taxes	-12,050.89	-12,050.89
Repurchase Agreements	219,200,000.00	219,200,000.00
Commercial Paper	5,396,294,492.41	5,394,126,977.93
Mutual Fund Investments	830,153,483.22	829,445,089.21
Government Securities	199,242,833.40	199,158,371.00
Variable Rate Notes	2,939,252,522.42	2,936,833,877.33
Total	\$9,500,540,972.00	\$9,495,161,956.02

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Federated Investment Counseling and the assets are safe kept in a separate custodial account at State Street Bank in the name of TexPool Prime. The assets of TexPool Prime are the only source of payments to the Participants. There is no secondary source of payment for the pool such as insurance or State guarantee. Should you require a copy of the portfolio, please contact TexPool Participant Services

Participant Summary

	Number of Participants	Balance
School District	133	\$2,506,026,874.14
Higher Education	19	\$681,360,378.03
County	50	\$798,757,012.16
Healthcare	19	\$389,170,665.28
Utility District	50	\$477,181,807.11
City	90	\$2,125,381,493.72
Emergency Districts	21	\$51,526,767.10
Economic Development Districts	17	\$30,029,684.59
Other	68	\$2,440,980,532.81



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
10/1	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/2	3.1307%	0.000085772	\$9,448,375,410.80	0.99982	14	71
10/3	3.1872%	0.000087321	\$9,198,881,279.19	0.99982	13	71
10/4	3.1477%	0.000086237	\$9,183,987,195.60	0.99980	13	71
10/5	3.1611%	0.000086605	\$9,184,961,679.92	0.99980	13	70
10/6	3.1709%	0.000086873	\$9,220,366,192.17	0.99973	12	70
10/7	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/8	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/9	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/10	3.1735%	0.000086946	\$9,119,513,218.36	0.99957	14	71
10/11	3.1756%	0.000087003	\$9,114,836,249.93	0.99966	11	68
10/12	3.1923%	0.000087461	\$9,169,443,918.10	0.99962	13	68
10/13	3.2050%	0.000087808	\$9,128,756,147.51	0.99959	13	69
10/14	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/15	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/16	3.1990%	0.000087644	\$9,077,187,094.96	0.99948	14	69
10/17	3.2146%	0.000088071	\$9,209,455,176.77	0.99957	12	65
10/18	3.2259%	0.000088380	\$9,259,756,747.55	0.99955	12	65
10/19	3.2242%	0.000088334	\$9,265,445,683.10	0.99948	12	64
10/20	3.2390%	0.000088741	\$9,231,544,921.45	0.99942	12	64
10/21	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/22	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/23	3.2342%	0.000088607	\$9,189,154,896.67	0.99934	14	65
10/24	3.2288%	0.000088459	\$9,237,514,665.25	0.99943	11	62
10/25	3.2246%	0.000088345	\$9,287,829,032.90	0.99944	11	62
10/26	3.2416%	0.000088811	\$9,424,046,997.08	0.99943	12	61
10/27	3.2581%	0.000089263	\$9,590,050,131.07	0.99945	12	62
10/28	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/29	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/30	3.2872%	0.000090061	\$9,499,482,728.32	0.99936	14	64
10/31	3.3072%	0.000090608	\$9,500,540,972.00	0.99944	12	61
Average:	3.2103%	0.000087954	\$9,254,183,704.66	0.99954	13	67

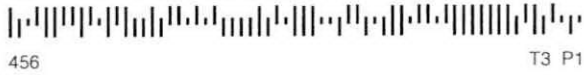


Participant Services
 1001 Texas Ave. Suite 1150
 Houston, TX 77002

Item-1.

PRSR STD
 U.S. POSTAGE
 PAID
 AUSTIN, TX
 PERMIT NO. 1264

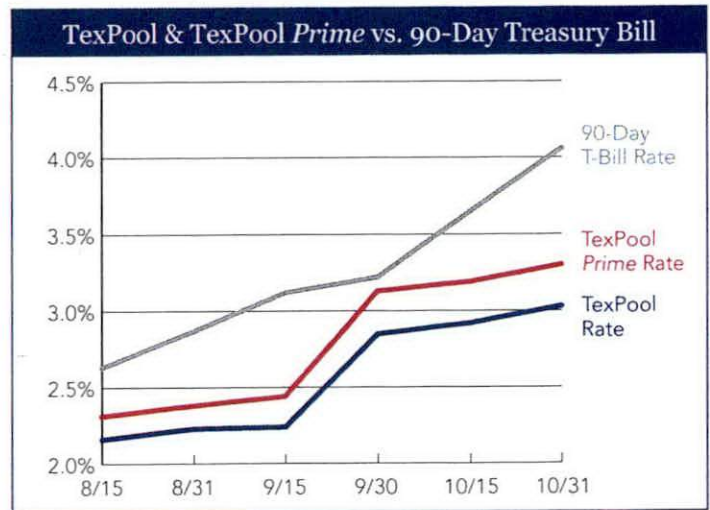
MS. JOAN ANDEL
 CITY OF WHARTON
 120 E CANEY ST
 WHARTON TX 77488-5006



Prime Minister Liz Truss pushed through a fiscal plan rife with unfunded tax cuts. James Carville's famous quip about how the bond market can intimidate anyone rang true again, as it bullied Truss right out of office. We believe the volatility is in the rearview mirror. But the U.K. markets are on edge and likely will react the same way if the Rishi Sunak administration isn't careful. Conservative has a different meaning for cash management at Federated Hermes. It describes our disciplined approach to managing portfolios with an abundance of liquidity, diligent credit analysis and broad diversification. The chaos in Britain is a reminder that cautious is best.

The U.S. economy continues to fight the Fed. The personal consumption expenditures index increased at the same pace in September as August, and the preliminary reading of third-quarter gross domestic product growth returned to positive territory at 2.6% year-over-year after two quarters in the red. This indicates we probably were not in a recession in the first half of the year, but gives little comfort about avoiding one in the future. Tough inflation presents no reason to think the Fed is leaving the ring.

At the end of October, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 3.63%, 4.03%, 4.40% and 4.69%, respectively; the 1-, 3-, 6- and 12-month Bloomberg Short-Term Bank Yield Index rates (BSBY) were 3.66%, 4.31%, 4.99% and 5.40%, respectively; and the 1-, 3-, 6- and 12-month London interbank offered rates were 3.84%, 4.46%, 4.92% and 5.45%, respectively.



90-Day Treasury Bill is a short-term debt instrument backed by the national government. These are used to collect immediate cash to meet outstanding obligations.

Any private investor can invest in a Treasury bill. The 90-Day Treasury Bill is a weighted average rate of the weekly auctions of 90-Day Treasury Bills.

Past performance is no guarantee of future results.

Wharton County Tax Office

Run Date: 11/1/2022 10:54:27AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 10/01/2022 to 10/31/2022 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	24,414.28	Delinquent Levy M&O	592.21
Current Penalty M&O	0.00	Delinquent Penalty M&O	64.21
Current Interest M&O	0.00	Delinquent Interest M&O	126.08
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	114.82	Delq Rendition Penalty M&O	1.03
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00
Total Current M&O	24,529.10	Total Delinquent M&O	783.53
Current Levy I&S	80,274.49	Delinquent Levy I&S	1,782.33
Current Penalty I&S	0.00	Delinquent Penalty I&S	205.57
Current Interest I&S	0.00	Delinquent Interest I&S	266.94
Current Other I&S	0.00	Delinquent Other I&S	0.00
Cur Rendition Penalty I&S	0.00	Delq Rendition Penalty I&S	0.00
Cur Rendition Fraud I&S	0.00	Delq Rendition Fraud I&S	0.00
Total Current I&S	80,274.49	Total Delinquent I&S	2,254.84

Current Levy	104,688.77	Delinquent Levy	2,374.54
Current Penalty	0.00	Delinquent Penalty	269.78
Current Interest	0.00	Delinquent Interest	393.02
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	114.82	Delq Rendition Penalty	1.03
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00
Total Current	104,803.59	Total Delinquent	3,038.37

Grand Total M&O	25,312.63
Grand Total I&S	82,529.33
Grand Total S1	0.00
Total Due to Jurisdiction	107,841.96
Total Due to Delq Tax Atty	568.41
Total Due to CAD	6.10

City of Wharton
120 E. Caney Street
Wharton, TX 77488


CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Request from Mr. Seng Ooi, on behalf of Amber Ooi, owner of 505 Reed Ave., RBP Ranch, Block 1, Lot 1-10, 1 Reserve, Block 2, Lot 1 & 2 to replat the property.
---------------	------------	--------------	--

Attached you will find the request from Mr. Seng Ooi, on behalf of Amber Ooi, owner of 505 Reed Ave., RBP Ranch, Block 1, Lot 1-10, 1 Reserve, Block 2, Lot 1 & 2 to replat the property.

The Planning Commission met on Monday, November 21, 2022, and voted to recommend this item to the City Council for consideration.

Director of Planning & Development, Gwyn Teves, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Wednesday, November 23, 2022
Approval: 	
Mayor: Tim Barker	



City of Wharton

120 E. Caney • Wharton, TX 77488
Phone (979) 532-2491 • Fax (979) 532-0181

MEMORANDUM

DATE: November 21, 2022

FROM: Mike Wootton, Planning Commission Chairperson

TO: Honorable Mayor and City Council

SUBJECT: Recommendation to City Council from the Planning Commission Meeting held Monday, November 21, 2022

The following items were discussed during the Monday, November 21, 2022, meeting:

1. Request from Mr. Seng Ooi on behalf of Amber Ooi owner of 505 Reed Ave., RBP Ranch, Block 1, Lot 1-10, 1 Reserve, Block 2, Lot 1 & 2 to replat the property.

The Planning Commission is recommending approval on the above item and is referring it to City Council for a final decision.

If you should have any questions, please contact me. Thank You.

kooihong100@gmail.com

CITY OF WHARTON
PLANNING COMMISSION
APPLICATION
FOR
PLAT OR RE-PLAT

Item-2.

NOTE: If plat or re-plat request is approved by the Planning Commission, the request will then be presented at the next City Council meeting for City Council consideration. Attendance by the applicant requesting the variance is mandatory during the City Council meeting. If applicant fails to attend the meeting, the variance request will not be considered by the City Council at that time.

SENG 001

Nov. 8th 2022

Name (Printed)

Date

5910 Metaphor Way

5910, Metaphor Way

Physical Address

Mailing Address

Rosenberg, Tx 77469

Rosenberg Tx 77469

Legal Address

Phone

832 566 0942

*ATTACH A PRELIMINARY/FINAL DRAWING OF THE RE-PLAT.

*ATTACH TAX CERTIFICATES.

SIGNATURE OF APPLICANT:

11/8/2022

Signature

Date

Planning commission Meeting: 11.21.22 430pm

City Council Meeting: 11.28.22 7pm

ADJACENT PROPERTY OWNER(S):

See Attached List

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

Name

Phone

Legal Address

Physical Address

APPROVAL:

11.8.22

Planning Department

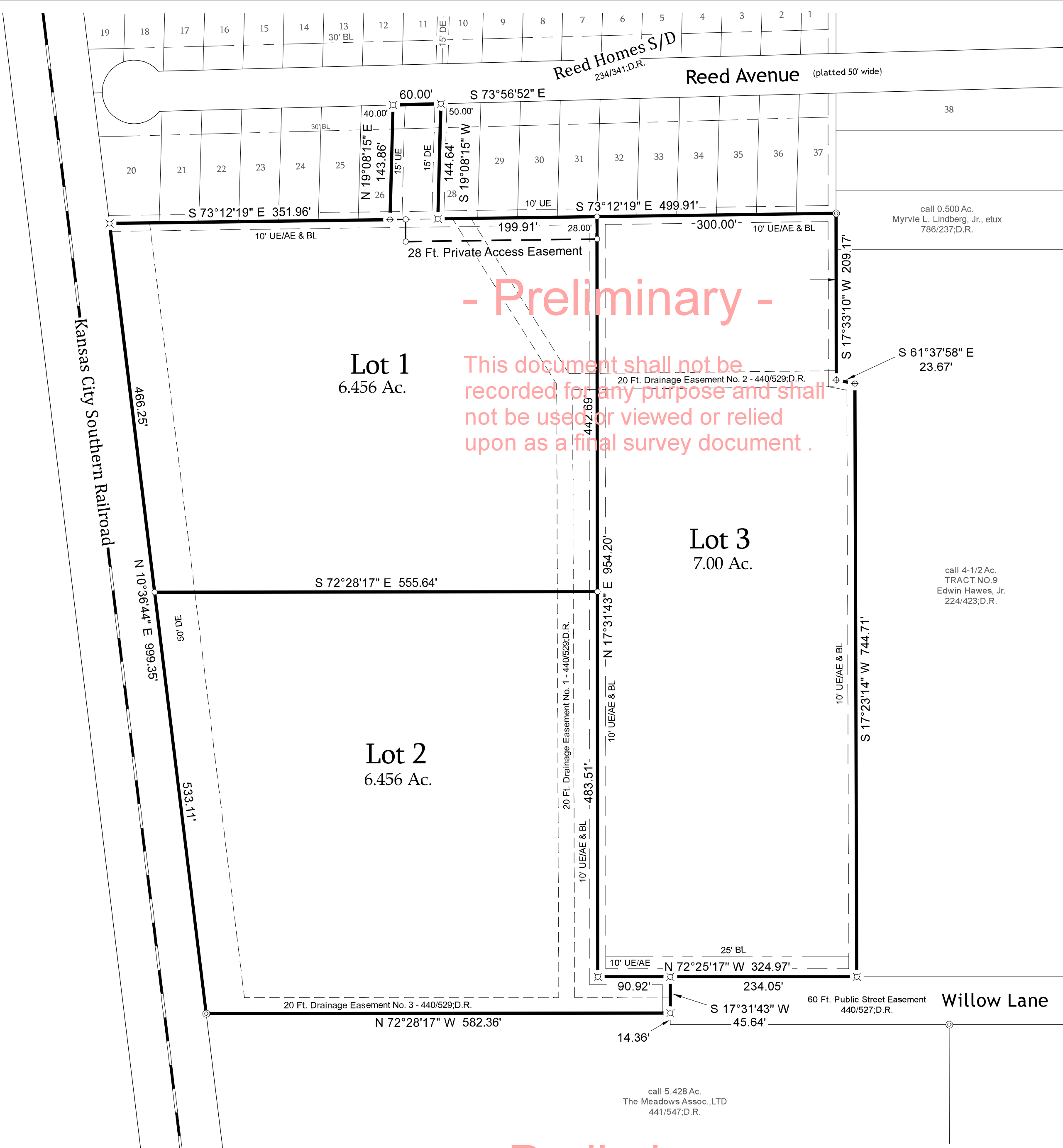
Date

Chairman of the Planning Commission

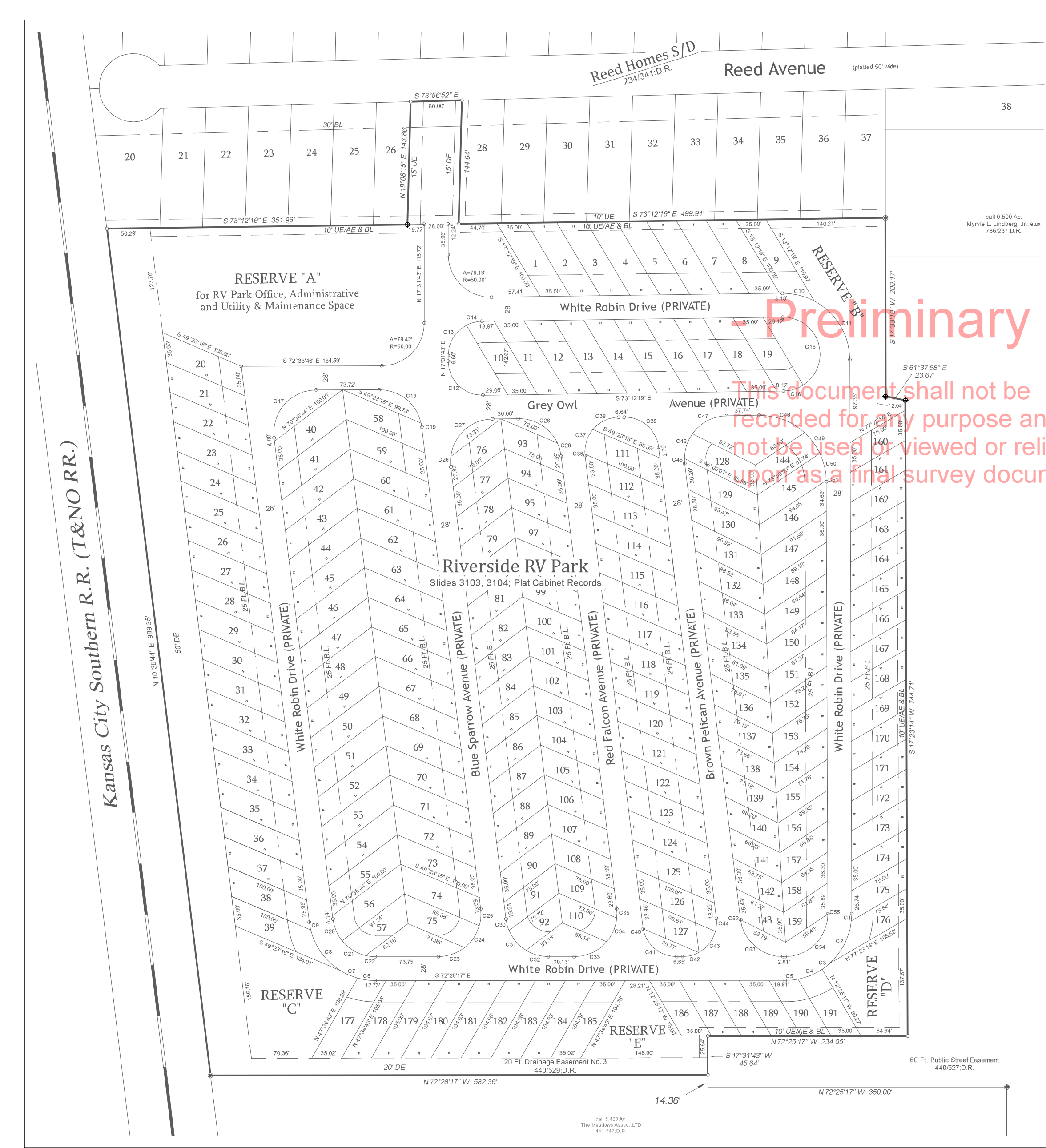
Date

Mayor

Date



Business U.S. Highway No. 59 (N. Richmond Road)



THE STATE OF TEXAS
COUNTY OF WHARTON
CITY OF WHARTON

This plat is hereby approved by the Planning Commission of the City of Wharton, Wharton County, Texas. In testimony whereof witness the official signature:

Chairman, Planning Commission

Secretary, Planning Commission

Approved by the Planning Commission this _____ day of _____, 2022.

THE STATE OF TEXAS
COUNTY OF WHARTON

Before me, the undersigned authority, on this day personally appeared Amber Ooi, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledgement to me that he executed the same for the purposes and considerations therein expressed.

Witness my hand and seal of office
this _____ day of _____, 2022.

By _____
Notary Public in and for the State of Texas

THE STATE OF TEXAS
COUNTY OF WHARTON
CITY OF WHARTON

This plat is hereby approved by the City Council of the City of Wharton, Wharton County, Texas. In testimony whereof witness the official signature:

Mayor

City Secretary

Approved by the City Council this _____ day of _____, 2022.

THE STATE OF TEXAS
COUNTY OF WHARTON

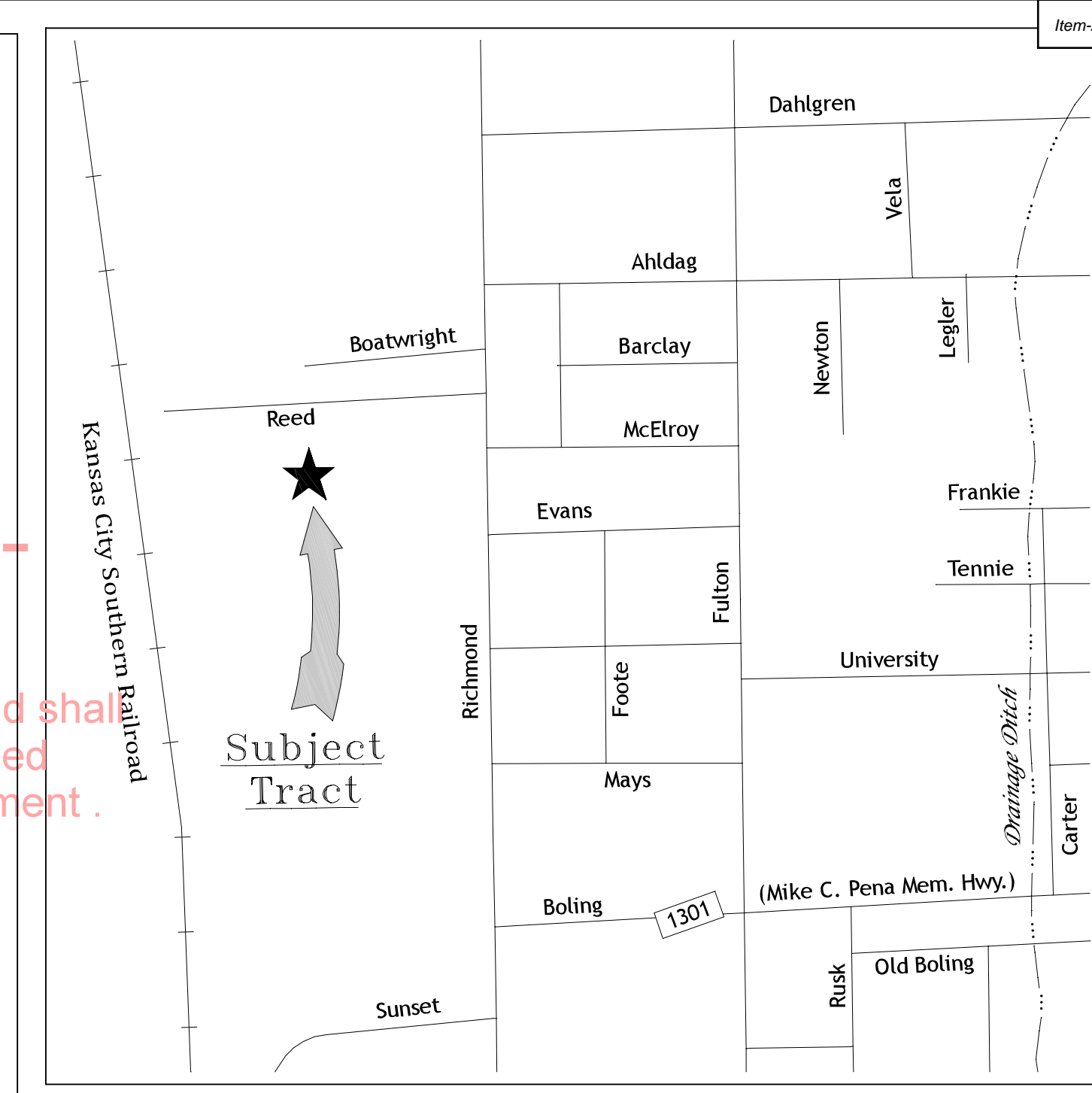
I, Barbara Svatek, County Clerk in and for Wharton County, Texas, hereby certify that the foregoing instrument was filed for recordation in my office on the _____ day of _____, 2022.

at _____ O'clock _____ M. in Slide Number _____ of the Plat Cabinet III Records, of Wharton County, Texas.

Witness my hand and seal of office, at Wharton, Wharton County, Texas, the day and date last above written.

County Clerk, Wharton County, Texas

By _____
Deputy



I, Robert W. Kolacny, am authorized under the laws of the State of Texas to practice the Profession of Land Surveying and hereby certify that the above plat is true and correct, was prepared from an actual survey of the property made under my supervision on the ground and that all boundary corners, angle points, points of curvature and other points of reference have been marked with iron monuments.

Dated: August 16, 2022

Robert W. Kolacny
Registered Professional Land Surveyor No. 5319
Ph. (979) 532-8056

Preliminary Plat

of the

Replat of Riverside RV Park

being a Replat of a 19.91 Ac. tract of land in the Wm. Kincheloe League, Abstract No. 38, City of Wharton, Wharton County, Texas

3 Lots 0 Reserves 1 Block 11/15/2022

Developer:
Amber Ooi
310 Muirwood
Sugarland, TX 77478
(832) 565-0942

ROBERT W. KOLACNY AND ASSOCIATES, L.L.C.
140 S. HOUSTON STREET | WHARTON TEXAS 77481 | 979.532.8056
- Registered Professional Land Surveyors -
OFFICE (979) 532-8056 - kolacny.survey@gmail.com

FILE: Replat of RBP Ranch.dwg
PROJECT: W WhartonCity@ReedHome
CRD: Reed CRD
BY: PV Allinga

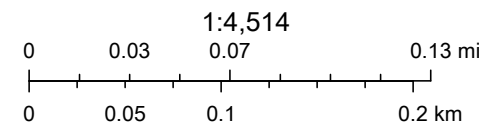
- Page 39 -

Ooi Replat 2022



11/17/2022, 11:23:55 AM

Parcels



© OpenStreetMap (and) contributors, CC-BY-SA

Wharton Central Appraisal District, BIS Consulting - www.bis

Ooi Replat 11/21/2022

Adjacent Property Owners:

Name: MILLER L HOLDINGS TX LLC

Legal Address: REEDS LOT 20

Physical Address: 611 REED AVE

Name: MILLER LOREN R

Legal Address: REEDS LOT 21

Physical Address: 607 REED AVE

Name: MAYNARD RANDALL

Legal Address: REEDS LOT 22, 22A, 23, 23A

Physical Address: 519 REED AVE

Name: EICHORN JANICE EST

Legal Address: REEDS LOT 24

Physical Address: 515 REED AVE

Name: MUNOZ MARIA

Legal Address: REEDS LOT 25, 26A

Physical Address: 509 & 507 REED AVE

Name: ZUBER PAULINE F

Legal Address: REEDS LOT 28, 29, 29A, 30, 31, 32A

Physical Address: 423 & 419 REED AVE

Name: US BANK NATL ASSOC TRUSTEE NATL DEFAULT SERVICING

Legal Address: REEDS LOT 32, 33, 34

Physical Address: 413 REED AVE

Name: LOOPER JEFFREY S ETUX LOUISA

Legal Address: REEDS LOT 35, 36

Physical Address: 413 REED AVE

Name: HERNANDEZ JOE & MARY

Legal Address: REEDS LOT 36A, 37

Physical Address: 409 REED AVE

Name: LINDBERG MYRVLE ETUX SHARON

Legal Address: WHARTON BLOCK 60-EXT. LOT 12B

Physical Address: 2015 N RICHMOND RD

Name: OTRADOVSKY VERA

Legal Address: WHARTON BLOCK 60-EXT. LOT 14 PT.

Physical Address: BOATWRIGHT LN

Name: HAWES EST

Legal Address: WHARTON BLOCK 60-EXT LOT 16


Physical Address: 1917 N RICHMOND RD

Name: B PROPERTIES THE MEADOWS LLC

Legal Address: WHARTON BLOCK 60-EXT LOT 14PT, 17 Physical Address: 501 W WILLOW LN

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council approving a Memorandum of Understanding with the County of Wharton for Street Construction Services and authorizing the Mayor of the City of Wharton to execute all documents related to said Memorandum of Understanding.
<p>Attached you will find an aerial of the 1050'x22' section of C.R. 140 from Hwy. 60 to C.R. 140 that needs to be reconstructed. Wharton County Precinct No. 1 is currently working on their portion of the road and are interested in rebuilding the portion within the City limits. The County is willing to perform the rebuild if the City is willing to provide the expenses for the materials. The County will grind the existing roadway, add some gravel and let it set until Spring, and then place a seal coat on it, after the seal coat a layer of hot-mix would be bladed on to keep the farm equipment and the 18-wheeler traffic from destroying the seal coat.</p> <p>Below is the estimated cost: 1050'x22' 270 tons of gravel @ \$13.25 per ton = \$3,577.50 1.7 tons of MC-30 @ \$950.00 per ton = \$1,615.00 2 tons of CRS-2 @ \$ 608.91 per ton = \$1,217.82 35 tons or Gr 3 rock @ \$73.00 per ton = \$2,555.00 78 tons of hot-mix @ \$98.00 per ton = \$7,644.00 Trucking for the asphalt \$2,000.00 Approximate total to the City-\$18,609.32</p> <p>This is an approximate estimate that will have to be adjusted after the new pricing starts in January.</p> <p>Public Works Director, Anthony Arcidiacono, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton
 Public Works Department
 1005 E. Milam Street ° Wharton, TX
 77488
 Phone (979) 532-2491 ext. 801 ° Fax
 (979) 531-1744

MEMORANDUM

Date: November 21, 2022

To: Mr. Joseph R. Pace, City Manager

From: Anthony Arcidiacono, Public Works Director

Re: CR 140 – Reconstruct road starting from HWY60 to 312 CR 140. (Approx. 1050’X22’)

Attached please find an aerial of the 1050’X22’ section of CR 140 from HWY 60 to CR 140 that needs to be reconstructed.

Wharton County Precinct No. 1 is currently working on their portion of the road and are interested in rebuilding the portion within the City limits. The County is willing to perform the rebuild if the City is willing to provide the expenses for the materials.

The County will grind the existing roadway, add some gravel and let it set until Spring, and then place a seal coat on it, after the seal coat a layer of hot-mix would be bladed on to keep the farm equipment and the 18 wheeler traffic from destroying the seal coat.

1050'x22'

270 tons of gravel @ \$13.25 per ton = \$3,577.50
 1.7 tons of MC-30 @ \$950.00 per ton = \$1,615.00
 2 tons of CRS-2 @ \$ 608.91 per ton = \$1,217.82
 35 tons or Gr 3 rock @ \$73.00 per ton = \$2,555.00
 78 tons of hot-mix @ \$98.00 per ton = \$7,644.00
 Trucking for the asphalt \$2,000.00

Approximate total to the City-\$18,609.32

Again this is an approximate estimate, we will have to adjust after the new pricing starts in January.

I would like this placed on the City Council agenda for November 28, 2022

Should you have any questions, please contact me. Thank you.

**INTERLOCAL COOPERATION AGREEMENT
BY AND BETWEEN THE CITY OF WHARTON
AND THE COUNTY OF WHARTON
FOR STREET CONSTRUCTION SERVICES**

THE STATE OF TEXAS §

COUNTY OF WHARTON §

This Agreement ("Agreement") is made and entered into pursuant to the Interlocal Act (Chapter 791, Texas Government Code) by and between the City of Wharton, a municipal corporation located in Wharton County, Texas, ("City"), and Wharton County, a body corporate and politic under the Laws of the State of Texas ("County").

WITNESSETH:

WHEREAS, The City desires that the County provide street construction services to grind existing roadway, add gravel, seal coat and lay hot mix on the following portion of street located in the City of Wharton adjacent to the County's jurisdiction:

1. CR 140 from SH 60 to 312 CR 140 (Approximately 1050' long x 22' wide)

WHEREAS, The City and County have determined that the street construction services provided for herein will serve the interests of the City and County and the inhabitants *thereof*.

NOW THEREFORE, for and in consideration of the mutual obligations and benefits to be derived hereunder, the City and County do hereby agree as follows:

Section I. The County shall furnish equipment, labor and superintendence reasonably necessary to conduct the agreed upon work between the City and the County. Notwithstanding the foregoing, nothing contained herein shall be construed as requiring the County provide any services hereunder when, in the sole and absolute discretion of the County, its employees or equipment are required elsewhere for any County project or projects, whether of an emergency nature or not.

Section II. The City, in consideration of the performance of such work by the County, hereby agrees and binds itself to reimburse Wharton County for any and all costs of materials required for the County to conduct said construction and/or repair of the street described in this Agreement.

Section III. This Agreement shall be effective for one (1) year upon approval by all parties. Either party may terminate this Agreement, at any time, upon thirty (30) days advance written notice thereof to the other party.

Section IV. Work conducted by the County pursuant to this Agreement shall be executed in a good, substantial, and workmanlike manner. When requested, the County agrees to notify the City of the date it intends to begin work upon any designated roadway, and its estimated time of completion. The County agrees to perform such work with reasonable diligence.

Section V. This Agreement shall not become effective until it is approved and signed by the COUNTY and CITY, having sought and attained approval by their respective authorities, by signing below the word "Approved" on the signature lines below.

EXECUTED IN DUPLICATE ORIGINALS this the ____ day of December 2022.

CITY OF WHARTON, TEXAS

WHARTON COUNTY, TEXAS

Tim Barker, Mayor

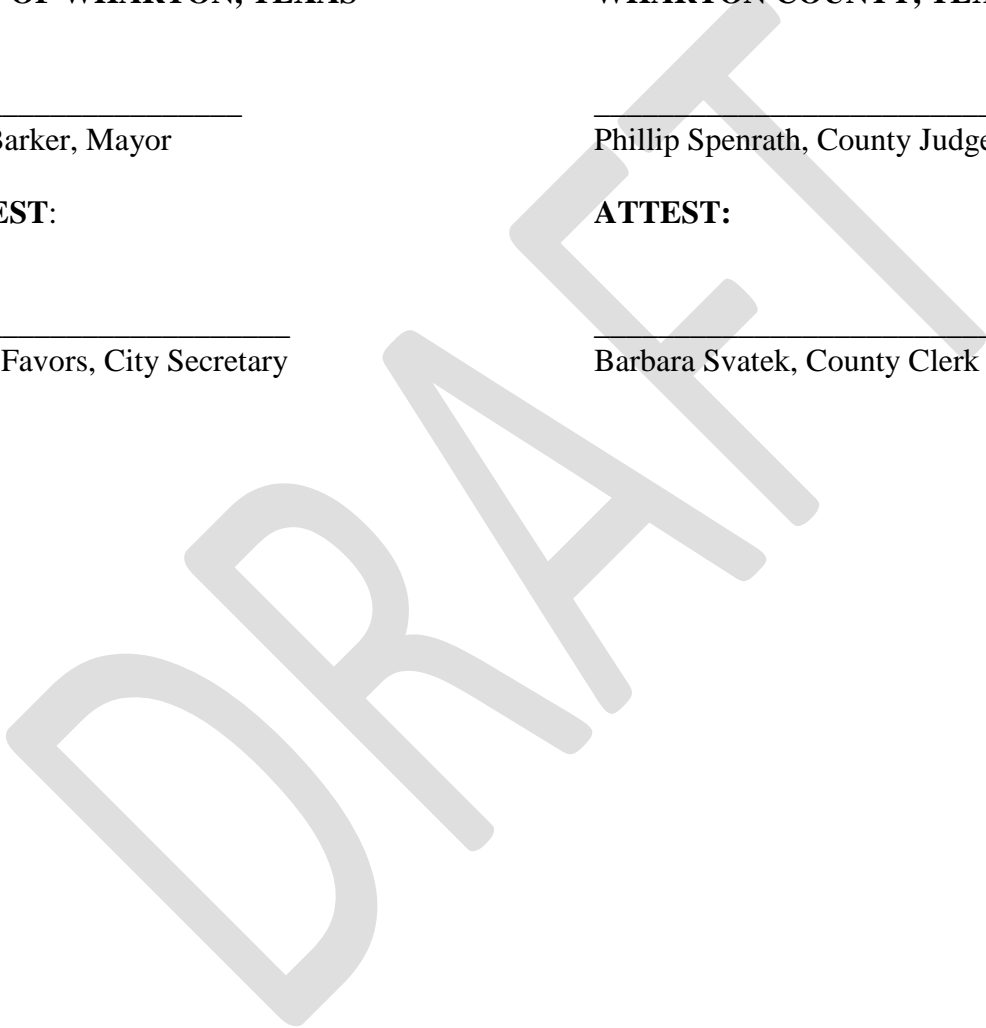
Phillip Spenrath, County Judge

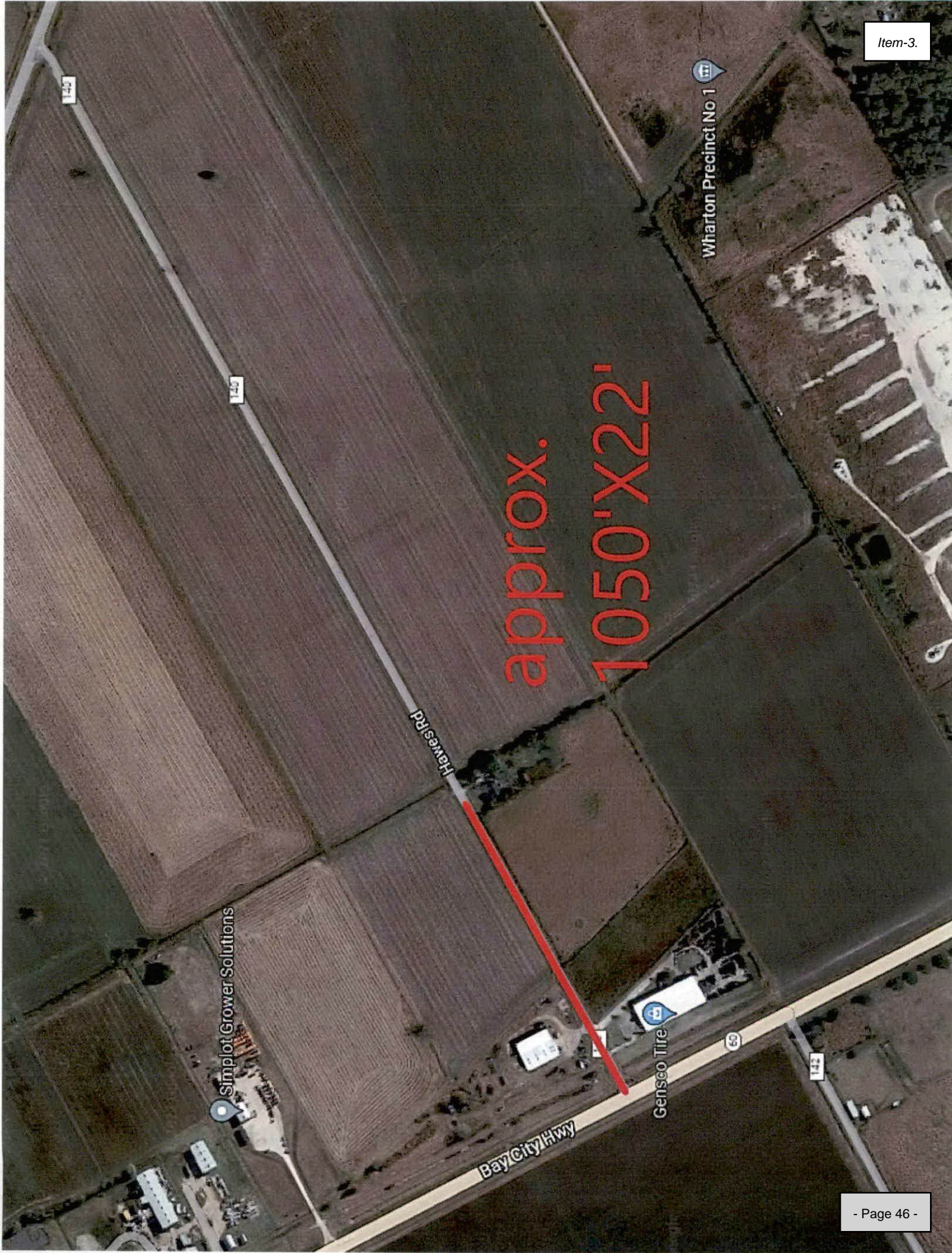
ATTEST:

ATTEST:

Paula Favors, City Secretary

Barbara Svatek, County Clerk





**CITY OF WHARTON
RESOLUTION NO. 2022-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE COUNTY OF WHARTON FOR STREET CONSTRUCTION SERVICES AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID MEMORANDUM OF UNDERSTANDING.

WHEREAS, The City of Wharton City Council wishes to enter into a Memorandum of Understanding with the County of Wharton for Street Construction Services; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute all documents relating to said Memorandum of Understanding.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS:

SECTION I. The Wharton City Council hereby approves the Memorandum of Understanding with the County of Wharton for Street Construction Services

SECTION II. The Wharton City Council hereby authorizes the Mayor of the City of Wharton to execute all documents related to said Memorandum of Understanding.

SECTION III. That this resolution shall become effective immediately upon its passage.

PASSED, APPROVED, and ADOPTED this 28th day of November 2022.

CITY OF WHARTON, TEXAS

By: _____


TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council awarding a contract for the Emergency Medical Services Ambulance Bay Roof Project and authorizing the Mayor of the City of Wharton to execute all documents related to said contract.
<p>Attached are bids that the City Staff obtained for the roof replacement to Emergency Medical Services Ambulance Bay. The Emergency Medical Services Bay Roof is over thirty years old and has several leaks therefore is in need to be replaced. The following bids received are as follows:</p> <ol style="list-style-type: none"> 1. C4 Construction Group, LLC \$30,300.00 2. Jaco Roofing & Construction, Inc. \$37,997.00 <p>Facilities Maintenance Director, Bob Baker, and EMS Director, Christy Gonzales, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			

City of Wharton
EMERGENCY MEDICAL SERVICES
2010 N. Fulton
WHARTON, TEXAS 77488

Item-4.

INTERDEPARTMENTAL MEMO

DATE: NOVEMBER 18, 2022
TO: JOSEPH PACE
FROM: CHRISTY GONZALES
RE: EMERGENCY MEDICAL SERVICE ROOF REPLACEMENT

Mr. Pace,

Attached are bids for the roof replacement to the Emergency Medical Services Ambulance Bay. The Resolution dated October 10, 2022; the City of Wharton awarded Cernosek Construction the contract for the Emergency Medical Services Ambulance Bay Roof Project. The City Staff made numerous attempts to contact Cernosek Construction, Inc., in regards to the contract and proof of insurance. I recommended to move forward with other remaining bids. The first bid received was from Jaco Roofing & Construction, Inc., for the removal and installation of new roofing, trim and insulation in the amount of \$37,997.00. The second contact, C4 Construction Group, LLC, provided a bid for the removal and installation of new roofing, trim and insulation in the amount of \$30,300.00. My recommendation is C4 Construction Group, Inc.

I ask if we can place this on the Councils next agenda for their review. Should you have any questions please feel free to call.

Thank you,

Christy Gonzales

Christy Gonzales, Director EMS



BOB BAKER

BID DATE: 09/08/2022

EMS BUILDING ROOF REPLACEMENT:

REMOVE EXISTING ROOF SHEETING AND BLOWN IN INSULATION. INSTALL 3" WHITE VINYL INSULATION, 26 GA. GALVALUME PBR ROOF, RAKE TRIM, EAVE TRIM, AND 6" ALUMINUM SEAMLESS GUTTERS FOR LONG LIFE AND NO LEAKS

1 YEAR WARRANTY ON WORKMANSHIP.

C4 CONSTRUCTION GROUP, LLC. TO PROVIDE PROOF OF THE FOLLOWING INSURANCES IF AWARDED THE PROJECT.

- \$1M GENERAL LIABILITY
- \$1M UMBRELLA
- WORKMAN'S COMPENSATION
- \$250K CONTRACTOR SERVICES BOND

MATERIAL AND LABOR TO BE PROVIDED IN THE SUM OF \$30,300.00

WITH RAPID CHANGING STEEL PRICES, THIS BID IS GOOD FOR 14 DAYS FROM BID DATE.

SINCERELY,

C4 CONSTRUCTION GROUP

Kyle Chandler

C4 Construction Group, LLC
PO BOX 1641
El Campo, TX 77437
979-758-3512



Proposal - Based on Contract #21060302 with TIPS

November 15, 2022

City of Wharton
120 E. Caney St.
Wharton, TX 77488

Attn: Bob Baker

Re: EMS Reroof @ 2010 N. Fulton St., Wharton, TX – Approximately 2,304 Sq. Ft.

Jaco Roofing and Construction, Inc. proposes to furnish labor, material, equipment, supervision and insurance to remove and replace metal roof as follows:

1. Remove roof sheets, gutter, downspouts and trim.
2. New 26-gauge super span white roof panels with associated trim.
3. New 26-gauge gutter and downspouts.
4. Cleaning sub frame not included (sprayed foam).
5. Includes new 3" blanket insulation.
6. All demo materials to be removed by Jaco.
7. Includes bond.

TOTAL PROPOSAL \$37,997.00

Qualifications/Clarifications:

1. Permit is not included.
2. Sales tax is not included.
3. Quotation based on Jaco's Standard Insurance Limits; 1 Million General Liability, 2 Million General Aggregate with 5 Million Excess/Umbrella Liability, 1 Million Automobile Liability.
4. **This pricing proposal was developed using Jaco's contract number 21060302 with the Interlocal Purchasing Systems (TIPS). If this proposal is accepted, the Jaco TIPS price schedule, terms and conditions will be applied. A purchase order, Notice to Proceed or AIA document will need to be sent to TIPS Purchasing @ tipspo@tips-usa.com.**
5. Payment terms: All past due invoices shall bear interest at 10% per annum until paid. Buyer agrees to stated payment terms above and Buyer further agrees to pay Jaco Roofing & Construction Inc.'s legal cost or any collection agency fees incurred for collections of any past due invoices. Payment to be made upon completion in accordance with above specifications, payable to Jaco Roofing & Construction, Inc., P.O. Box 937, Clute, Brazoria County, Texas 77531.
6. Price subject to change if not accepted within 20 days of quote date due to fluctuation of material market.

Respectfully Submitted,

JACO ROOFING & CONSTRUCTION, INC.

Glen Christensen
President

Agreed and Accepted:

By: _____

(Authorized Signing Officer)

(Printed Name)

(Date)

(979)265-6101
(979) 265-6448 Fax

Mailing Address:
P. O. Box 937
Clute, TX 77531

1-800-265-JACO

**CITY OF WHARTON
RESOLUTION NO. 2022-XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL AWARDING A CONTRACT FOR THE EMERGENCY MEDICAL SERVICES AMBULANCE BAY ROOF PROJECT AND AUTHORIZING THE MAYOR OF THE CITY OF WHARTON TO EXECUTE ALL DOCUMENTS RELATED TO SAID CONTRACT.

WHEREAS, Bids were received for the Emergency Medical Services Ambulance Bay Roof Project; and,

WHEREAS, _____ was deemed the best lowest qualified bidder in the amount of \$ _____; and,

WHEREAS, The Wharton City Council wishes to award a contract to _____ for the Emergency Medical Services Ambulance Bay Roof Project in the amount of \$ _____; and,

WHEREAS, The City of Wharton and _____ wish to be bound by the conditions as set forth in the agreement; and,

WHEREAS, The Wharton City Council wishes to authorize the Mayor of the City of Wharton to execute the agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS as follows:

Section I. The Wharton City Council hereby authorizes the Mayor to execute a contract for the Emergency Medical Services Ambulance Bay Roof Project to _____ in the amount of \$ _____.

Section II. The City of Wharton and _____ are hereby bound by the conditions as set forth in the agreement.

Section III. That this resolution shall become effective immediately upon its passage.

Passed, Approved, and Adopted this 28th day of November 2022.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary


City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Request from the Wharton Economic Development Corporation for the City Council's consent to proceed with developing a new logo through a public process to gather citizen feedback on a logo design, funded by the Wharton Industrial Foundation's bequest.
---------------	------------	--------------	---

Attached you will find a letter from Wharton Economic Development Corporation Executive Director, Josh Owens, regarding the development of a new logo.

Mr. Owens, will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Wednesday, November 23, 2022
Approval: 	
Mayor: Tim Barker	

Wharton EDC is seeking to initiate the process of developing a logo for the City of Wharton to use in promotional and wayfinding efforts.

Background

In 2019, the Wharton Industrial Foundation dissolved and allocated its assets to the Wharton Chamber of Commerce, Wharton Downtown Business Association, and the Wharton Economic Development Corporation. The Wharton EDC was designated as the administrator of the funding; the Wharton Industrial Foundation funds allocated to the Wharton Downtown Business Association was designated to wayfinding and branding efforts. The Wharton Downtown Business Association sought funding for wayfinding from the Wharton Industrial Foundation based on a May 2018 assessment conducted by the Texas Downtown Association. This assessment recommend Wharton develop a brand identity and wayfinding plan to be able to market itself more effectively to tourists. The Wharton Downtown Business Association hired Fd2s to develop a wayfinding strategy. A logo was developed, but adoption of the logo was tabled by City Council; and the Wharton Downtown Business Association was dissolved in 2021.

Current Situation

The City of Wharton Seal will remain the official emblem of the City of Wharton. The branding/wayfinding efforts are in no way to replace the official seal of the City of Wharton. The purpose is creating a brand that will place Wharton in a competitive position in marketing and recruitment efforts. The City Seal is not a logo and was not created with the intent to market the City of Wharton. A modern logo is needed to market the City of Wharton to potential visitors, investors, and residents. Wharton EDC will take the logo concepts developed by Fd2s and use them as a basis for gathering input from the community using a variety of outreach efforts including social media, the newspaper, and local radio. The input from the community will be used to develop a new series of concepts by Fd2s; and those concepts will be presented to the City Council for adoption or further refinement. The Wharton EDC has approximately \$14,000 of funding that must be spent to develop branding/wayfinding as per the donation stipulation of the Wharton Industrial Foundation.

Request

Wharton EDC requests the City Council's consent to proceed with developing a new logo through a public process to gather citizen feedback on a logo design, funded by the Wharton Industrial Foundation's bequest. It further requests that each of the Wharton City Council members provide their opinion of what they would like the City of Wharton logo to look like, what they like and dislike about the current logo concepts, and what they would like to see changed though the public comment process.

















WHARTON

— DISCOVER WHARTON —







THE CITY OF
WHARTON



WHARTON

T E X A S



WHARTON
T E X A S



W H A R T O N
T E X A S

.....
Discover Wharton



WHARTON

T E X A S

..... Discover Wharton













Wharton

Texas

City of
Wharton
TEXAS




WHARTON

— TEXAS —

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Resolution: A resolution of the Wharton City Council authorizing the City Manager of the City of Wharton to execute a Performance Agreement with the Wharton Economic Development Corporation regarding funding for the Mowing and Landscape Maintenance Agreement with Texas Department of Transportation of approximately 89 acres of land along Highway US 59 at its intersection with FM 102 and Highway 60.
<p>Attached you will find an agreement from Wharton Economic Development Corporation Executive Director, Josh Owens, regarding the Municipal Maintenance Performance Agreement that would fund the City's agreement with TxDOT for the Landscape and Maintenance Agreement the City has approved.</p> <p>Also attached is the resolution that would authorize the City Manager to execute the agreement on behalf of the City.</p> <p>Wharton Economic Development Director, Josh Owens, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			

MUNICIPAL MAINTENANCE PERFORMANCE AGREEMENT

The City of Wharton plans to mow grass on approximately 89 acres of land along the US 59/FM 102 intersection and along Hwy. 60 as shown on the attached maps (Exhibit A) at least seven times a year, or more if needed, each time it reaches six (6) inches in height at a cost of \$33,250 per year.

This PERFORMANCE AGREEMENT is entered into this _____ day of _____ 2022 by and between the City of Wharton (“CITY”) and Wharton Economic Development Corporation (“WEDC”). Both parties enter into this Contract with the understanding that this is an Annual Contract requiring consideration for renewal.

CITY agrees that it shall make Qualified Expenditures of not more than Thirty-Three Thousand Two Hundred Fifty and No/100 Dollars (\$33,250.00) per year pertaining to the TxDot Mowing and Landscaping Agreement with the City of Wharton. Services shall be provided within twelve (12) months following OCTOBER 1, 2022.

CITY agrees to send prorated invoices to Wharton EDC each time the service is performed, detailing the area mowed and landscaped as outlined on the attached Exhibit A. Wharton EDC will issue payment to the CITY in the amount of the invoices received, not to exceed Thirty-Three Thousand Two Hundred Fifty and No/100 Dollars (\$33,250.00) during FY 2022-2023 subject to WEDC fund ability.

This agreement entered into this 28th day of November, 2022.

WHARTON ECONOMIC DEVELOPMENT CORPORATION

Freddie Pekar, Vice-President

Joseph Pace, City Manager

**CITY OF WHARTON
RESOLUTION NO. 2022 - XX**

A RESOLUTION OF THE WHARTON CITY COUNCIL AUTHORIZING THE CITY MANAGER OF THE CITY OF WHARTON TO EXECUTE A PERFORMANCE AGREEMENT WITH THE WHARTON ECONOMIC DEVELOPMENT CORPORATION REGARDING FUNDING FOR THE MOWING AND LANDSCAPE MAINTENANCE AGREEMENT WITH TEXAS DEPARTMENT OF TRANSPORTATION OF APPROXIMATELY 89 ACRES OF LAND ALONG HIGHWAY 59 AT ITS INTERSECTION WITH FM 102 AND HIGHWAY 60.

WHEREAS, The Wharton City Council wishes to authorize a Municipal Maintenance Performance Agreement with the Wharton Economic Development Corporation for the maintenance of approximately 89 acres along US Highway 59 at its intersection with FM 102 and Highway 60; and,

WHEREAS, The City of Wharton and Wharton Economic Development Corporation wishes to be bound by the conditions set forth in said contract; and,

WHEREAS, The Wharton City Council wishes to authorize the City Manager of the City of Wharton to execute the agreement; and,

WHEREAS, The Wharton City Council wishes this resolution to become effective immediately upon its passage.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WHARTON, TEXAS, THAT:

Section 1. The Wharton City Council hereby authorizes the City Manager of the City of Wharton to execute a Municipal Maintenance Performance Agreement with Wharton Economic Development Corporation.

Section 2. The City of Wharton and Wharton Economic Development Corporation are hereby bound by the conditions set forth in the agreement.

Section 3. That this resolution shall become effective immediately upon its passage.

PASSED, APPROVED and ADOPTED this 28th day of November 2022.

CITY OF WHARTON, TEXAS


By: _____
TIM BARKER
Mayor

ATTEST:

BY: _____
PAULA FAVORS
City Secretary

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Proposed City of Wharton Write Offs: A. City of Wharton EMS. B. Utilities.
<p>A. City of Wharton EMS. Attached is a copy of the memorandum dated November 18, 2022, from Finance Director, Joan Anandel, recommending the write offs for the EMS accounts.</p> <p>B. Utilities. Attached is a copy of the memorandum dated November 18, 2022, from Finance Director, Joan Anandel, that indicates the Utility Department’s request for the uncollected balances for the Fiscal Year 2021 – 2022 to be written off due to non-payment.</p> <p>The City Council Finance Committee will meet on Monday, November 28, 2022 and will review the proposed write offs for the EMS and Utility Departments. They will formulate a recommendation for the City Council to consider on the items.</p> <p>Finance Director, Joan Anandel, will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

Phone (979) 532-2491° Fax (979) 532-
0181

MEMORANDUM

Date: November 18, 2022
From: Joan Andel, Finance Director
To: Finance Committee
Subject: EMS Write-off of Uncollectible Balances

Debra Medina from Prudentia is recommending that any account that is self-pay and has not had any activity in a year be written off. The attached list represents those accounts.

We have checked the utility billing system to see if there are any accounts that we could provide current addresses to enable Prudentia to seek further collection on any accounts that were returned with bad addresses.

All of these accounts have been transferred to Linebarger, Goggan, Blair, and Sampson LLC for collection efforts to begin from our outside collectors.

Therefore, I recommend that the total amounts be written off of the Emergency Services accounts receivable and should any future collections be received, the write-off will be reversed and the payment applied. If this recommendation is approved, please forward to the City Council for final approval.

Thank you.



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

Phone (979) 532-2491° Fax (979) 532-
0181

MEMORANDUM

Date: November 18, 2022
From: Joan Andel, Finance Director
To: Finance Committee
Subject: Utility Write-Off

The Utility Department is requesting that uncollected balances from October 2021 through September 2022 be written-off due to non-payment. The uncollected balances are mainly due to customers who have moved away without finalizing their accounts. Therefore, the City has applied the customers' deposit to the account but a balance remains unpaid. Each of these customers has received a final bill. The customer is not allowed to open a new utility account in the future until all utility bad debts owed to the City have been cleared.

Previous years' write-off for utility accounts is as follows:


2017-2018	\$52,654.92
2018-2019	\$23,177.44
2019-2020	\$32,417.02
2020-2021	\$24,049.55
2021-2022	\$37,022.97

I am recommending that City Council Finance Committee approve the utility write-offs as presented at the meeting on November 28, 2022 and then also placed on the City Council agenda for approval the same day.

Thank you.


City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Cancellation of the December 26, 2022, Regular Wharton City Council Meeting.
<p>Due to the Holiday Season, I am requesting the Mayor and City Council to consider canceling the December 26, 2022, Regular City Council Meeting. If it becomes necessary, a special meeting will be scheduled.</p>			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			

City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Update of City of Wharton Grant Programs.
<p>Attached is a copy of a memorandum from Director of Planning & Development, Gwyn Teves, providing an update on the City of Wharton Grant Programs.</p>			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			



MEMORANDUM

Date: November 21, 2022
From: Gwyneth Teves, Director of Planning & Development
To: Honorable Mayor and City Councilmembers
Paul Webb, City Attorney
Subject: Status of City of Wharton Grant Projects Report No. 2022-11

Below, I have outlined a report on the status of the City of Wharton Grant Projects:

I. GRANT PROJECTS

Infrastructure/Construction :

1. 2021 TxCDBG DRP/MS – Downtown Sidewalk Improvements

City staff in conjunction with GrantWorks, Inc. and KSA Engineering submitted an application of up to \$350,000 for downtown sidewalk renovations/additions. Contract execution with Texas Department of Agriculture (TDA) has been completed and kick off meeting completed November 17th.

2. CDBG-DR – Infrastructure

Method of Distribution approved by GLO and HUD. City has received an award of \$1,650,172.00 for infrastructure projects related to Hurricane Harvey. A 2-year project extension request has been approved by the GLO and staff is waiting on a USACE permit determination to begin acquisition and construction.

3. 2019-2020 CDBG – South East Ave. Sanitary Sewer Repairs

City has received funding and has finalized agreement and completed kick-off meeting with Tx Dept. of Agriculture. Phase 1 of the project is being completed using CIPP (cast in place pipe) work. Phase 2 of the project will begin in the next month with a possible addition to the scope due to still having funds available.

4. City of Wharton Flood Reduction Project – The Lower Colorado River Basin Phase I, Texas WHARTON FLOOD RISK MANAGEMENT PROJECT

The City of Wharton was notified that the Flood Reduction Project was funded in the early part of 2018. HDR was selected by the City Council for acquisition services.

Phase 2 currently under design at 35%. Cost Control Board (CCB) for Phase 2 funding will be completed tentatively Mid-February 2023.

Acquisitions for Phase 1 have been completed. City utility relocations have been completed. Phase 2 acquisitions are anticipated to be authorized to proceed late 2022, early 2023.

Phase 1 construction was awarded May 2022, but due to complications the award was terminated and will be rebid in Mid-December 2022. USACE now anticipates the new award to happen April 2023.

5. TxDOT – Safe Routes to School

The City staff was notified of award for this project April 30, 2021. Kickoff meeting with TxDOT occurred June 29th. 100% design provided to TxDOT for review and property owners notified of the project. Project was let for construction at beginning of September and came in with a bid at \$664,041.50. Contracts are in the process of being completed through TxDot with the contractor and utilities are being coordinated for relocation.

6. 2023 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement

The City has a history of high water loss and frequent leaks/outages in a number of areas that still have old 2" waterlines. These lines are also too small to provide any fire protection or allow the City to place fire hydrants in these older subdivisions. After completion of planning, environmental, and design the City intends to replace the 2" steel waterlines with 8" PVC waterlines improving water quality, reducing leaks/outages, and providing fire protection. Project Information Form submitted March 3, 2022.

7. 2023 TWDB Drinking Water State Revolving Fund (DWSRF) - Waste Water Treatment Plant 1 (WWTP 1) Replacement & Rehabilitation

Replacement and rehabilitation of components of WWTP 1 that have exceeded design service life to avoid possible eventual contamination of the Colorado River. Project Information Form submitted March 3, 2022.

8. 2022CDBG-MIT COG-MOD

City of Wharton was allotted \$4,360,800.00 through the HGAC Method of Distribution (MOD). City Council approved executing contract for Administration Services with MPACT Strategic Consulting and Engineering Services with Gunda/Ardurra Inc. in early November.

Housing:

9. CDBG-DR – Buyouts/Acquisitions

Method of Distribution approved by GLO and HUD. City has received an award of \$1,693,784.00 for buyout/acquisition projects related to Hurricane Harvey. The guidelines have been approved by the GLO and no public comment was received during the required posting period. Intake meetings continue with property owners and GrantWorks. Negotiations are ongoing with the property owner.

10. 2016 CDBG-DR – Housing Elevation/Reconstruction

Notification of \$2,000,000 funding was received February 4, 2019. 3 applications have been approved and are in home build selection phase. City issued notice of grant in utility billing, resulting in 12 new inquiries and a new total of 5 applicants, with 2 overall program applicant withdrawals. Construction completed on 2 homes May 2021 with 1 to begin December 2021. City staff received a 1-year extension on the grant funding in order to complete construction and allow any additional possible applicants to expend the funds. Applicants are still in processing, to date 3 homes have

completed.

Disaster Recovery (non-infrastructure or housing):

11. HMGP – Critical Facility Generators

The City received notification of award by TDEM 02/18/2020. Kick-off meeting conducted with TEDM on August 6th, 2020. Site preparation being performed by contractor for generator pads and gas lines.

12. 2021 American Rescue Plan - Coronavirus State and Local Fiscal Recovery Funds

Local governments will receive funds in two tranches, with 50% provided beginning in May 2021 and the balance delivered approximately 12 months later. States that have experienced a net increase in the unemployment rate of more than 2 percentage points from February 2020 to the latest available data as of the date of certification will receive their full allocation of funds in a single payment; other states will receive funds in two equal tranches. Governments of U.S. territories will receive a single payment. Tribal governments will receive two payments, with the first payment available in May and the second payment, based on employment data, to be delivered in June 2021. Public Management was contracted to administer the funds and required reporting. MyGov software has been installed and is being implemented as of August 15, 2022. WWTP #1 Coarse Screen was bid for construction and work to begin October 2022.

II. STUDIES:

13. TWDB – Internal Drainage Study and Drainage Improvements

Application submitted under the TWDB Flood Infrastructure Fund to study flood risks inside the City Limits and ETJ and move forward with the most critical projects in Phase 1. The application is being reviewed by TWDB and one RFI has been completed. The project was approved by TWDB on July 7th, 2021, for funding. City Council has procured Langford Community Management Services for Administration and Jones & Carter Engineering to complete the project. A kickoff meeting was held on March 10, 2022. Surveying for the project is currently underway.


III. OTHER PROJECTS & EVENTS:

14. FM 1301 Extension

All parcels have been acquired and City staff is currently working with the City attorney to voluntarily annex the property. City staff is also working with TxDOT to coordinate the transfer of ROW and construction of the roadway. Letting completed in early October 2022 and contracts with TxDOT are pending.

City of Wharton
120 E. Caney Street
Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Update of City of Wharton on-going Projects.
<p>Attached is a copy of my memorandum providing an update on the City of Wharton current projects as of October 31, 2022.</p>			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491 ° Fax (979) 532-0181

Item-10.

MEMORANDUM

Date: November 21, 2022
From: Joseph R. Pace, City Manager
To: Honorable Mayor and City Councilmembers
City Attorney, Paul Webb
Subject: Status of City of Wharton Projects
Report No. 2022-10

Below, I have outlined a report on the status of the City of Wharton Projects:

FLOOD REDUCTION (LEVEE) PROJECT:

The U.S. Army Corp of Engineers (USACE) Lower Colorado River Phase I Report - City of Wharton Flood Prevention Project and Recommended report is located at the Wharton County Library and the office of the City of Wharton City Secretary for viewing or the report may be viewed on line at <http://www.cityofwharton.com/information-a-notices/lcrb-feasibility-study>. The Project Participation Agreement (PPA) has been executed. The City has hired HDR for Right-of-Way Acquisition and Jones & Carter for City and private company utility relocations. The City has acquired all properties for the project. Utility relocations for City utilities is near completion and all private utilities have been relocated or abandoned. All asbestos abatement has been completed. Phase 1 was awarded on May 27th, but due to a complication the award was terminated, and the project will need to be rebid. USACE is currently anticipating going back out for procurement in November 2022 with an anticipated award in April 2023. Phase II Acquisition is tentatively anticipated to be authorized by end of December 2022. Phase I Public Engagement meeting to be held October 17th at the Civic Center. USACE will be present to speak about the current status of the project.

DRAINAGE:

1. Stavena Addition Drainage Project.

The design and construction plans are complete. The project is one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance.

2. Ahldag Ditch Improvement.

The project was approved by the City Council. The ditch improvements were proposed under the Texas General Land Office (GLO) Infrastructure Grant Program. The staff is currently working with an appraiser for ROW acquisition. The project is also listed as one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance. Project has currently been delayed due to environmental concerns with USACE permitting for jurisdictional waters.

3. On-going Drainage and Maintenance Program.

The Public Works Department has continued working on cleaning residential drainage ditches that have experienced poor drainage.

4. Pecan Acres (Mahan, Kinkaid, Delmas) Drainage Project.

Installation of the drainage pipes was completed. The City Public Works Department will be regrading ditches to improve the drainage in the area. The project is listed as one of the construction projects to be funded with the Texas Water Development Board (TWDB) Flood Infrastructure Fund Program for partial assistance.

WATER/SEWER IMPROVEMENTS:

1. On-going Water and Sewer Maintenance Program.

Water leaks and sewer failures are still being seen in the month of October.

2. Water Well and Water Plant Project – CR 222 (Halford).

Monthly progress meetings are being held. Well drilling complete and pump being installed and set in October pending electrical service connection by CenterPoint. Ground storage tank construction complete. Plant construction still in progress.

STREET IMPROVEMENTS:

1. FM 1301 Extension and Overpass Project Progress Report.

IDC Inc. has submitted to TxDOT Yoakum District Office all required plans for the project. ROW is in process of being turned over to TxDOT for construction letting in October 2022.

2. I-69 Project.


The City submitted the comments as approved by the City Council to TxDOT. TxDOT has informed the City that CivilCorp engineering has begun design and the City is involved in regular coordination meetings. City staff is coordinating with Quiddity Engineering on utility relocations of water and sewer lines along I-69 that will be impacted by the expansion. 3 easements will have to be acquired by City Staff to replace existing easements on US59 to relocate the existing sanitary sewer facilities. City Staff is working with TxDot and Quiddity to compose a reimbursement agreement to be brought to the City Council.

3. NanYa Exit Ramp Project.

TxDOT has been coordinating with NanYa and JM Eagle on the exit design. As of last coordination meeting the ramp has been implemented in the design with a turnaround under the FM 102 overpass to allow for easy access to the retail area on the alternate side of the Interstate.

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	Appointments, Resignations and Vacancies to the City of Wharton Boards, Commissions and Committees: <ul style="list-style-type: none"> A. Appointments. B. Resignations. C. Vacancies.
Attached you will find the list of persons serving on the various City Boards, Commissions and Committees. There are still vacancies that also need to be filled. <p><u>Appointments:</u> None.</p> <p><u>Resignations:</u> None.</p> <p><u>Vacancies:</u></p> <ul style="list-style-type: none"> 1. Building Standards Commission. 2. Plumbing and Mechanical Board. 			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			

**CITY OF WHARTON
BOARDS, COMMISSIONS AND COMMITTEES**

WHARTON REGIONAL AIRPORT BOARD	TWO YEAR TERM	Reappointment
Jimmy Gardner	June 30, 2023	
Randy Rodriguez	June 30, 2023	
Bill Kingrey	June 30, 2023	
Larry David	June 30, 2024	
Jimmy Zissa	June 30, 2024	
Glenn Erdelt	June 30, 2024	

BEAUTIFICATION COMMISSION	TWO YEAR TERM	Reappointment
Nancy Mata	June 30, 2024	
Lucy Cruz Alanis	June 30, 2024	
Rachel Roberson	June 30, 2024	
Stephanie Konvicka	June 30, 2023	
Adraylle Watson	June 30, 2023	
Debbie Folks	June 30, 2023	
Kenneth Dimmick	June 30, 2023	

BUILDING STANDARDS COMMISSION	TWO YEAR TERM	Reappointment
Leonard Morales	June 30, 2023	
Burnell Neal	June 30, 2023	
Vacant	June 30, 2023	
Paul Shannon	June 30, 2023	
Vacant	June 30, 2024	
Howard Singleton	June 30, 2024	
Vacant	June 30, 2024	
Ronnie Bollom, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

ELECTRICAL BOARD	TWO YEAR TERM	Reappointment
Councilmember Clifford Jackson	June 30, 2023	
Zac Henson	June 30, 2023	
Philip Hamlin	June 30, 2024	
Milton Barbee	June 30, 2024	
Hector Hernandez- Fire Marshal		

HOLIDAY LIGHT DECORATING CHAIRMAN	TWO YEAR TERM	Reappointment
Tim Barker	June 30, 2024	

MAYOR'S COMMITTEE ON PEOPLE WITH DISABILITIES	TWO YEAR TERM	Reappointment
Johnnie Gonzalez	June 30, 2024	

Faye Evans	June 30, 2024
Rebekah Kirschke	June 30, 2024
Adraylle Watson	June 30, 2023
Marilyn Sebesta	June 30, 2023
Sandy Wilkins	June 30, 2023
Cheryl Lavergne	June 30, 2023
Mayor Tim Barker- Ex Officio	

HEALTH OFFICER	TWO YEAR TERM	Reappointment
-----------------------	----------------------	----------------------

Dr. Jeff Gubbels, MD	June 30, 2024
----------------------	---------------

VETERINARIAN	TWO YEAR TERM	Reappointment
---------------------	----------------------	----------------------

Dr. Cody Pohler, DVM	June 30, 2024
----------------------	---------------

MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
------------------------------	----------------------	----------------------

Jared Cullar	June 30, 2023
--------------	---------------

PLANNING COMMISSION	TWO YEAR TERM	Reappointment
----------------------------	----------------------	----------------------

Burnell Neal	June 30, 2023
Rob Kolacny	June 30, 2023
Michael Quinn	June 30, 2023
Marshall Francis	June 30, 2024
Adraylle Watson	June 30, 2024
Michael Wootton	June 30, 2024
Joel Williams	June 30, 2024

PLUMBING AND MECHANICAL BOARD	TWO YEAR TERM	Reappointment
--------------------------------------	----------------------	----------------------

A. J. Rath	June 30, 2024
Tom Faust	June 30, 2023
Vacant	June 30, 2024
Robert Sanchez	June 30, 2023
Vacant	June 30, 2024

Ronnie Bollom, Building Official - ExOfficio

Public Works Director Anthony Arcidiacono- Ex Officio

Mayor Tim Barker - Ex Officio

WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
---	----------------------	----------------------

Michael Wootton	September 30, 2024
Alice Heard Roberts	September 30, 2024
Freddie Pekar	September 30, 2024
Clifford Jackson (Councilmember)	September 30, 2024
Russell Machann- (Councilmember)	September 30, 2023
Andrew Armour	September 30, 2023
Michael Roberson	September 30, 2023

CITY COUNCIL COMMITTEES - Renew June 30th of Each Year

ANNEXATION COMMITTEE

Tim Barker
 Russell Machann
 Don Mueller

FINANCE COMMITTEE

Russell Machann
 Larry Pittman
 Tim Barker

HOUSING COMMITTEE

Terry Freese
 Russell Machann
 Clifford Jackson

INTERGOVERNMENTAL RELATIONS COMMITTEE

Terry Freese
 Tim Barker
 Larry Pittman

LEGISLATIVE COMMITTEE

Tim Barker
 Larry Pittman
 Steven Schneider

PUBLIC HEALTH COMMITTEE

Terry Freese
 Larry Pittman
 Russell Machann

PUBLIC SAFETY COMMITTEE

Larry Pittman
 Terry Freese
 Don Mueller

PUBLIC WORKS COMMITTEE

Terry Freese
 Don Mueller
 Clifford Jackson

TELECOMMUNICATIONS COMMITTEE

Clifford Jackson
 Terry Freese
 Don Mueller

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
 Steven Schneider
 Clifford Jackson

ECONOMIC DEVELOPMENT COMMITTEE


Tim Barker
 Clifford Jackson
 Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
 Russell Machann
 Terry Freese

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	City Council Boards, Commissions and Committee Reports: A. Public Works Committee meeting held November 14, 2022. B. Finance Committee meeting held November 14, 2022.
Attached you will find the reports from the above-mentioned Committees.			
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

Phone (979) 532-2491° Fax (979) 532-
0181

MEMORANDUM

Date: November 15, 2022

From: City Council Public Works Committee and Consultant Selection Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held November 14, 2022

At the November 14, 2022, City Council Public Works Committee and Consultant Selection Committee Meeting, the Committee met discussed the following items:

1. Review & Consider: Minutes from the meeting held October 24, 2022.
2. Review & Consider: Resolution: A resolution of the Wharton City Council approving a contract for engineering services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.



City of Wharton

120 E. Caney Street ° Wharton, TX
77488

Phone (979) 532-2491° Fax (979) 532-
0181

MEMORANDUM

Date: November 15, 2022

From: City Council Finance Committee and Consultant Selection Committee

To: Mayor & City Council

Subject: Report/Recommendations from the meeting held November 14, 2022


At the November 14, 2022, City Council Finance Committee and Consultant Selection Committee Meeting, the Committee met and discussed the following items:

1. Review & Consider: Minutes from the meeting held August 22, 2022.
2. Review & Consider: U.S. 59/I-69 Upgrade Continuous Lighting Agreement with the Texas Department of Transportation (TxDOT). The Committee voted to recommend to work with TxDOT on a possible MOU.
3. Review & Consider: Resolution: A resolution of the Wharton City Council approving a contract for administration services for the Regional Council of Governments Method of Distribution (COG-MOD) Program(s) funded and administered through the Texas General Land Office (GLO) and authorizing the Mayor of the City of Wharton to execute all documents related to said contract. The Committee voted to recommend this item to the City Council for consideration.

Adjournment.

City of Wharton
 120 E. Caney Street
 Wharton, TX 77488

CITY COUNCIL COMMUNICATION

Meeting Date:	11/28/2022	Agenda Item:	City Manager’s Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Facilities Maintenance Department/Wharton Municipal Pool. G. Fire Department. H. Fire Marshal. I. Legal Department. J. Municipal Court. K. Police Department. L. Public Works Department. M. Water/Sewer Department. N. Weedy Lots/Sign Ordinance. O. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Wednesday, November 23, 2022	
Approval: 			
Mayor: Tim Barker			



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: November 17, 2022
From: Paula Favors, TRMC, City Secretary
To: Joseph R. Pace, City Manager
Subject: October 2022 Monthly Personnel Report

HIRED

Ja'Liyah Levi was hired as a full time Telecommunicator I in the month of October 2022.
Felecia Lewis was hired as a full time Code Enforcement Officer in the month of October 2022.
Grant Murphy was hired as a full time Equipment Operator in the month of October 2022.

PROMOTION

Walter Spicer was promoted to Mechanic in the month of October 2022.

TERMINATION

Felecia Lewis separated from employment in the month of October 2022.
Erik Johnson separated from employment in the month of October 2022.
Andre Murray separated from employment in the month of October 2022.
Leticia Banda separated from employment in the month of October 2022.

INCREASE IN WAGES

There were increases in wages as approved by the Wharton City Council in the Fiscal Year 2022-2023 Budget in the month of October 2022.

If you have any questions, please contact me at City Hall. Thank you.



City of Wharton
120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491 °(979) 532-0181 FAX

Date: November 18, 2022
From: Ronnie Bollom, Building Official
To: Joseph R. Pace, City Manager
Subject: Permit Report for November 2022

Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of November 2022.

If you should have any questions, please contact me at City Hall at 979-532-2491. Thank you.

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 11/01/2022 THRU 11/18/2022
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-13.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200914 BLD-EC	11/01/2022 11/01/2022	CHAPEL CREEK INVESTMENTS LL BUILDING (E) COMMERCIAL	1113 COLLEGE 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	NEW ELECT. FOR 3-STORY RESI 15,000.00	BLD-EC 0.00
2200915 PLB	11/02/2022 11/02/2022	JETSTREAM COMMUNITIES LLC PLUMBING PERMIT	2601 N RICHMOND 900 - PLUMBING PERMITS	PA1 QUALIT PA1 QUALIT	PLUMBING FOR RECREATION BLD 0.00	PLB 200.00
2200917 BPR	11/02/2022 11/02/2022	ONDRUCH, DUANE BUILDING RESID. PERMIT	1617 CRESTMONT 436 - NONRESIDENTIAL ADDITI	BJESUS E BJESUS E	91LNFT REPLACE PRIVACY FENC 0.00	BPR 27.30
2200918 BPR	11/03/2022 11/03/2022	JOHNSTON, WILLIAM & ANNA BUILDING RESID. PERMIT	401 N RUSK 439 - ROOFING	BEXUMA BEXUMA	REROOF REAR OF 2-STORY 0.00	BPR 25.00
2200919 PLB	11/03/2022 11/03/2022	CHAPEL CREEK INVESTMENTS LL PLUMBING PERMIT	1113 COLLEGE 350 - FIRE ALARM SYSTEMS	FAMER FIRE FAMER FIRE	INSTALL FIRE SPRINKLER SYST 0.00	BPC 0.00
2200920 SIG	11/03/2022 11/03/2022	WHARTON ISD - STADIUM SIGN PERMIT	1625 E BOLING HWY 330 - SIGNS	STHE SIGN STHE SIGN	WALL SIGN 1,670.00	SIG 46.25
2200921 BLD-EC	11/03/2022 11/03/2022	WHARTON ISD - STADIUM BUILDING (E) COMMERCIAL	1625 E BOLING HWY 300 - BUILDING-ELECTRICAL	STHE SIGN STHE SIGN	ELECTRICAL FOR WALL SIGN 2,500.00	BLD-EC 40.50
2200922 BPR	11/03/2022 11/03/2022	ZOLETA, ROBERTO BUILDING RESID. PERMIT	122 KINKAID 500 - RESIDENTIAL SOLAR PHO	STITAN SOL STITAN SOL	ROOF SOLAR PANELS 5KW 0.00	BPR 437.50
2200923 PLB	11/04/2022 11/04/2022	RICO, LAURA PLUMBING PERMIT	614 SPEED 900 - PLUMBING PERMITS	PB & C PB & C	GAS TEST 0.00	PLB 35.00
2200924 BPR	11/04/2022 11/04/2022	SENF, ROBERT BUILDING RESID. PERMIT	417 TENNIE 439 - ROOFING	BPRIORITYR BPRIORITYR	REROOF W/30YR SHINGLES 0.00	BPR 32.50
2200925 MEC	11/07/2022 11/07/2022	SINGLETON, HOWARD H MECHANICAL PERMIT	314 N RESIDENT 800 - MECHANICAL PERMITS	MELDRIDGE MELDRIDGE	1&2 TON MINI-SPLIT SYS. 17,477.64	MEC 140.00
2200926 MOW	11/07/2022 11/07/2022	PABLO & ORELIA GALVAN MOWING	523 BRIETLING	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200927 BPC	11/07/2022 11/07/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	313 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	INTERIOR/EXTERIOR REMODEL 20,000.00	BPC 163.00
2200929 DEV	11/08/2022 11/08/2022	ROGERS, LARRY DEVELOPMENT PERMIT	1305 WESTGATE DEV - DEVELOPMENT PERMIT	OWNER OWNER	PLACE A 16 FT BY 12 FT STOR DEV 0.00	DEV 50.00
2200930 BLD-ER	11/08/2022 11/08/2022	SZYMKOWSKI, JACEK BUILDING (E) RESIDENTIAL	506 FRANKIE 300 - BUILDING-ELECTRICAL	EH&M ELEC EH&M ELEC	200AMP SERVICE+SWITCH GENER 3,500.00	BLD-ER 35.00
2200931 PLB	11/08/2022 11/08/2022	SIMS, BERNARD PLUMBING PERMIT	2727 NELGA 900 - PLUMBING PERMITS	PAFTER HRS PAFTER HRS	REPLACE SMALL SEC OF SEWER 0.00	PLB 35.00

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 11/01/2022 THRU 11/18/2022
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-13.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200932 MOW	11/08/2022 11/08/2022	SORIA, NANCY MOWING	213 LINCOLN	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200933 BLD-ER	11/08/2022 11/08/2022	GUEVARA, OBDULIA BUILDING (E) RESIDENTIAL	502 E AHL DAG 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	ELECTRICAL PORCH/REPAIR 0.00	BLD-ER 30.00
2200934 MOW	11/08/2022 11/08/2022	COVARRUBIAS, RICARDO MOWING	206 W FIRST	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200935 MOW	11/08/2022 11/08/2022	CHRISTINE FRANKS TRUST MOWING	602 KOEHL	OWNER OWNER	WEEDTY LOT 0.00	MOW 0.00
2200936 MOW	11/08/2022 11/08/2022	SULAK, ANTHONY MOWING	533 N RICHMOND	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200938 MOW	11/09/2022 11/09/2022	ELIZONDO, WILLIAM E & ART MOWING	542 E ELM	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200939 MOW	11/09/2022 11/09/2022	MICHAEL T WELLS ETUX THERES MOWING	3611 FAIRWAY	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200940 BLD-ER	11/09/2022 11/09/2022	BSR PROPERTIES III LLC BUILDING (E) RESIDENTIAL	1205 CRESTMONT 300 - BUILDING-ELECTRICAL	EZAPCO EZAPCO	REPAIR OUTLETS/METER CAN 0.00	BLD-ER 160.00
2200941 PLB	11/10/2022 11/10/2022	VANALSTINE, ZOE PLUMBING PERMIT	1808 LINWOOD 900 - PLUMBING PERMITS	PARS PARS	REPAIR SEWER LINE 0.00	PLB 35.00
2200942 PLB	11/10/2022 11/10/2022	VANALSTINE, TIM PLUMBING PERMIT	1808 LINWOOD 900 - PLUMBING PERMITS	PARS PARS	REPLACE 20 FT OUTDOOR SEWER 0.00	PLB 35.00
2200944 PLB	11/10/2022 11/10/2022	OVALLE, ABEL & PATSY PLUMBING PERMIT	2609 N TEXAS 900 - PLUMBING PERMITS	PAFTER HRS PAFTER HRS	INSTALL NEW DRAIN LINES 0.00	PLB 30.00
2200945 BPR	11/10/2022 11/10/2022	ROGERS, LARRY BUILDING RESID. PERMIT	1305 WESTGATE 329 - STRUCTURES OTHER THAN	OWNER OWNER	BUILD 140 FT OF 6 FT TALL F BPR 0.00	BPR 42.00
2200946 PLB	11/14/2022 11/14/2022	ROBERTS, WILLIE B PLUMBING PERMIT	2807 JR COLLEGE BLVD 900 - PLUMBING PERMITS	PB & C PB & C	REPLACE SEWER LINE 0.00	PLB 35.00
2200947 PLB	11/14/2022 11/14/2022	SZYMKOWSKI, JACEK PLUMBING PERMIT	506 FRANKIE 900 - PLUMBING PERMITS	PB & C PB & C	GAS LINE FOR GENERATOR 0.00	PLB 135.00
2200948 BLD-ER	11/14/2022 11/14/2022	KHAN, MOHAMMAD BUILDING (E) RESIDENTIAL	2511 N RICHMOND 300 - BUILDING-ELECTRICAL	EA BETTER EA BETTER	NEW ELECT. POLE + 2 RV BOXE 0.00	BLD-ER 35.00
2200949 PLB	11/14/2022 11/14/2022	BOEDEKER, KELLY PLUMBING PERMIT	1601 JOHN KNOX 1/2 900 - PLUMBING PERMITS	PB & C PB & C	GAS LINE REPAIR 0.00	PLB 35.00

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 11/01/2022 THRU 11/18/2022
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-13.

PROJECT SEGMENT	ISSUE DATE SEGMENT DT	NAME DESCRIPTION	LOCATION BUILDING CODE	CONTRACTOR SEG. CONT.	DESCRIPTION VALUATION	PROJ TYPE FEE
2200950 MOW	11/15/2022 11/15/2022	CHENYAN & JON JR PHILP MOWING	217 W FIRST	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200951 BPC	11/15/2022 11/15/2022	BUSY BEE CHILDCARE CENTER BUILDING COMM. PERMIT	1207 N ALABAMA RD 329 - STRUCTURES OTHER THAN	BJ&R SERVI BJ&R SERVI	BUILD 144 FT COMMERCIAL FEN 3,420.00	BPC 51.00
2200952 BPR	11/15/2022 11/15/2022	ROBINSON, JOHNNY & EUGENI BUILDING RESID. PERMIT	313 LINCOLN 500 - RESIDENTIAL SOLAR PHO	SSYNAPTIC SSYNAPTIC	INSTALL SOLAR PANELS ON ROO 0.00	BPR 437.50
2200953 SIG	11/15/2022 11/15/2022	ACCENT CARE SIGN PERMIT	10358 HWY 59 B 330 - SIGNS	SMAM SIGNS SMAM SIGNS	LED MOUT CHANNEL LETT. SIGN 2,000.00	SIG 46.25
2200954 MOW	11/16/2022 11/16/2022	MIGUEL H & BERTHA A REYES MOWING	107 CORRELL	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200955 MOW	11/16/2022 11/16/2022	N G SWAIN LLC MOWING	112 CORRELL	OWNER OWNER	WEEDY LOT 0.00	MOW 0.00
2200956 BPC	11/17/2022 11/17/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	307 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	2 BATHROOMS: INSUL.S/R, ETC 1,400.00	BPC 46.25
2200957 BPC	11/17/2022 11/17/2022	BAIRD, RUSSELL BUILDING COMM. PERMIT	313 W MILAM 435A - COMMERCIAL REMODELS	BSAM CORTE BSAM CORTE	2 BATHROOMS: INSUL.S/R, ETC 1,400.00	BPC 46.25
2200958 PLB	11/17/2022 11/17/2022	BAIRD, RUSSELL PLUMBING PERMIT	313 W MILAM 900 - PLUMBING PERMITS	PPRECISION PPRECISION	TOILETS/LAVATORIES FOR BATH 0.00	PLB 45.00
2200959 PLB	11/17/2022 11/17/2022	BAIRD, RUSSELL PLUMBING PERMIT	307 W MILAM 900 - PLUMBING PERMITS	PPRECISION PPRECISION	TOILETS/LAVATORIES FOR BATH 0.00	PLB 45.00
2200961 BPC	11/17/2022 11/17/2022	HARRISON BROTHERS PROPRTIE BUILDING COMM. PERMIT	224 W MILAM 435A - COMMERCIAL REMODELS	BTOTAL BTOTAL	BREAKROOM/STAIRCASE/CONC. 2,000.00	BPC 37.00
2200962 MEC	11/17/2022 11/17/2022	TEXANA MHMR MECHANICAL PERMIT	619 UNIVERSITY 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	4TON GAS HEAT SYSTEM 8,500.00	MEC 95.00
2200963 MEC	11/17/2022 11/17/2022	REEVES, WILLIAM & PAULA MECHANICAL PERMIT	1312 KELVING WAY 800 - MECHANICAL PERMITS	MHUNTER'S MHUNTER'S	4TON 16SEER GAS FURNANCE 8,500.00	MEC 95.00
2200964 MEC	11/17/2022 11/17/2022	ROSALES, TERESA L MECHANICAL PERMIT	201 MAYS 800 - MECHANICAL PERMITS	MROBERSON MROBERSON	3TON HEAT PUMP W/EMRG. STRI 10,300.00	MEC 105.00
2200965 BLD-EC	11/18/2022 11/18/2022	ABUNDANT LIFE CHRIST FELL BUILDING (E) COMMERCIAL	121 E AHLDAG 300 - BUILDING-ELECTRICAL	EGULF EGULF	BACKSIDE OF CHURCH: REWIRE 2,000.00	BLD-EC 37.00
2200966 PLB	11/18/2022 11/18/2022	FERRER, MARITZA V PLUMBING PERMIT	519 COLORADO 900 - PLUMBING PERMITS	PJANICEK PJANICEK	NEW WATER HEATER 0.00	PLB 30.00

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 11/01/2022 THRU 11/18/2022
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

<i>Item-13.</i>

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
SEGMENT	SEGMENT DT	DESCRIPTION	BUILDING CODE	SEG. CONT.	VALUATION	FEE

*** TOTALS ***	NUMBER OF PROJECTS:	48		VALUATION:	99,667.64	FEEES: 2,955.30

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 11/01/2022 THRU 11/18/2022
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-13.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	3	19,500.00	77.50
BLD-ER - BUILDING (E) RESIDENTIAL	4	3,500.00	260.00
BPC - BUILDING COMM. PERMIT AL	5	28,220.00	343.50
BPR - BUILDING RESID. PERMIT AL	6	0.00	1,001.80
DEV - DEVELOPMENT PERMIT AL	1	0.00	50.00
MEC - MECHANICAL PERMIT AL	4	44,777.64	435.00
MOW - MOWING AL	10	0.00	0.00
PLB - PLUMBING PERMIT AL	13	0.00	695.00
SIG - SIGN PERMIT AL	2	3,670.00	92.50
*** TOTALS ***	48	99,667.64	2,955.30

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 11/01/2022 THRU 11/18/2022
 ISSUED DATES: 0/00/0000 THRU 99/99/9999 USE SEGMENT DATES
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-13.

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES

BLANK - *BLANK*	10	10	0.00	0.00
300 - BUILDING-ELECTRICAL	7	7	23,000.00	337.50
329 - STRUCTURES OTHER THAN BUILDINGS	2	2	3,420.00	93.00
330 - SIGNS	2	2	3,670.00	92.50
350 - FIRE ALARM SYSTEMS	1	1	0.00	0.00
435A - COMMERCIAL REMODELS	4	4	24,800.00	292.50
436 - NONRESIDENTIAL ADDITIONS	1	1	0.00	27.30
439 - ROOFING	2	2	0.00	57.50
500 - RESIDENTIAL SOLAR PHOTOVOLTAIC SYSTEM	2	2	0.00	875.00
800 - MECHANICAL PERMITS	4	4	44,777.64	435.00
900 - PLUMBING PERMITS	12	12	0.00	695.00
DEV - DEVELOPMENT PERMIT	1	1	0.00	50.00
*** TOTALS ***	48	48	99,667.64	2,955.30

Recreational Vehicles (RV's) : Property LOG

NO.	Variance	EXPIRES	Recent Inspection Date	Location	Owner	Utilities	Comments
1	YES	12/9/2022	08/30/22	517 Black	Haywood Ross	NO	No Permits obtained for Water/Sewer or Electricity NOTE: No Water Acct. as of 11/18/22. On 10/11/22 60-day Variance Extentsion GRANTED
2	YES	1/24/2023	07/06/22	212 E Dahlgren	Valerie Jefferson	YES	Variance Expired-Residential Construction in Progress (Extension Granted)
4	YES	3/26/2023	08/30/22	532 E Elm	Juan Vasquez	YES	NOTE: No Water Acct. as of 8/30/22. On 9/26/22 6-Month Variance Extentsion GRANTED
5	YES	4/10/2023	08/30/22	1605 Goode	Doran Steele	YES	NOTE: No Water Acct. as of 8/30/22. On 10/11/22 6-Month Variance Extentsion GRANTED
15	YES	4/24/2023	08/30/22	820 Old Caney Rd.	Charles Washington	YES	On 10/24/22 6-Month Variance Extentstion GRANTED
16							
17							
18							
19							

**Monthly Report
Oct-22**

Room	Rentals	Amount	YTD
Main Hall	6	\$ 5,300.00	\$ 5,300.00
Pre-Function	0	\$ -	\$ -
O'Quinn	7	\$ 1,133.00	\$ 1,133.00
MTG A	4	\$ 225.00	\$ 225.00
MTG B	0	\$ -	\$ -
Duncan	8	\$ 998.00	\$ 998.00
Total	25	\$ 7,656.00	\$ 7,656.00

Room Rentals

Date	Room	Organization	Fee
10/1/2022	O'Quinn	Andre Black	\$ 390.00
10/1/2022	Main Hall	Passiona Thompson	\$ 1,000.00
10/5/2022	Duncan	Ranger Energy	\$ 140.00
10/5/2022	O'Quinn	Rotary	\$ 120.00
10/8/2022	O'Quinn	Cathy Aldridge	\$ 160.00
10/8/2022	Duncan	Lanesha Fuller	\$ 160.00
10/8/2022	Main Hall	Ana Lilia Quintero	\$ 1,000.00
10/11/2022	Duncan	Pilot Club	\$ 75.00
10/11/2022	Main Hall	WISD	\$ 100.00
10/12/2011	O'Quinn	Rotary	\$ -
10/12/2022	MTGA	Arlyn Fernandez	\$ 50.00
10/15/2022	Main Hall	Isabel Villanueva	\$ 1,000.00
10/15/2022	Duncan	Regina Phynon	\$ 140.00
10/17/2022	Main Hall	Jury Summons - Clapp	\$ 1,200.00
10/19/2022	Duncan	Rotary	\$ -
10/19/2022	MTGA	Arlyn Fernandez	\$ 50.00
10/20/2022	MTGA	DNA	\$ 75.00
10/22/2022	O'Quinn	WHS Class of 82	\$ 280.00
10/22/2022	Main Hall	Liz Alvarado	\$ 1,000.00
10/23/2022	Duncan	Country Pride Real Estate	\$ 140.00
10/25/2022	Duncan	Pilot Club	\$ -
10/26/2022	O'Quinn	Rotary	\$ -
10/26/2022	MTGA	Arlyn Fernandez	\$ 50.00
10/27/2022	O'Quinn	Edward Jones	\$ 183.00
10/29/2022	Duncan	Diann Cumberland	\$ 343.00
Total:			\$ 7,656.00



City of Wharton

Office of Emergency Management

1407 N. Richmond Rd., Wharton, TX 77488

Phone (979) 532-4811 x 502 Fax (979)532-1800

Date: September 26, 2022

To: Mr. Joseph Pace

Projects for October:

Continuing to work on updating NIMS training for all city employees (Police, EMS, City Hall, Civic Center and Municipal Court are done, still needing Fire 4, Public Works 10 and Parks 2)

Dates have been set to host the ICS 300 and 400 at the Wharton Civic Center Jan. 23 thru Jan. 27 with Instructors Rodney Grimmer and Gregory Babst, Ft Bend OEM.

Active Shooter Presentation have been scheduled for Boling Fire Department in Boling on 10/24/2022 at 6pm. Other local organizations have also reached just waiting on dates and times.

Submitted monthly reports to TxDot for the yearlong Comprehensive Traffic Grant for August.

Always tracking and monitoring possible severe weather information from the National Weather Service.

Disaster Financial Q & A class has been scheduled at the Wharton Civic Center October 24 and 25, 2022, 9am to 5pm

The Child Safety Seat Event on 9/24/ 22 at WCJC was a success a total of 42 car seats were inspected, 34 new car seats were issued and 8 car seats were re-installed. The event was from 3pm to 5pm. There were 8 techs and 2 instructors.

Still waiting on WISD to confirm a date & time for the third meeting for the Active Shooter Tabletop at the Wharton Civic Center. The drill will be based on a shooter at Wes Elementary.

National Night Out is scheduled for October 4, 2022, 5pm to 8pm at WCJC Lot #1. An IAP has been completed

Participated in meetings with Wine Fair Committee and helping with their planning for the downtown fair on October 8, 2022, 4pm to 10pm. An IAP was completed

Participated in meetings with the Party Under the Bridge Committee and helping with the planning for the event on October 20, 2022, 5pm to 8pm. An IAP was completed

Registered to attend the 2022 Crime Stopper Conference in Abilene, Texas, October 18 thru 21

Have registered to attend the SETRAC Conference in Galveston, Texas, November 1 thru November 4

Helping with the Pilot Club walk to End Alzheimer's. October 1, 2022 8 am. Starting at Guffey Park

Bailiff duties for Wharton Municipal Court on October 12, 19 and 27 starting at 2pm.

Lt. Ben Guanajuato

**CITY OF WHARTON
ESD 3 RESPONSE REPORT
FISCAL YEAR 2021-22 COMPARED WITH 2022-23**

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-20	315	176	0	137	2	41	126	3	2-MVA/1-GSW
Nov-20	246	141	0	105	0	33	100	2	Head Injury/Gun Shot
Dec-20	239	142	0	97	2	27	87	1	MVA
Jan-21	322	172	0	146	4	49	95	5	2MVA/2CVA/1GSW
Feb-21	281	176	0	105	2	38	129	6	GSW/MVA/ASSAULT/CVA/2TRAUMA
Mar-21	308	203	0	105	1	53	137	7	*See comment below
Apr-21	270	154	0	116	0	56	81	6	GSW/2AMS/2CVA/2FALLS
May-21	282	153	0	129	0	52	86	10	*See comment below
Jun-21	281	171	0	109	1	49	112	4	MVA/GI/GSW/AMS
Jul-21	326	186	0	140	0	54	125	3	CVA/SelfHarm/Cardiac
Aug-21	292	176	1	115	1	53	115	3	2CVA/1MVA
Sep-21	311	200	0	111	1	56	103	15	*See comment below
Totals	3473	2050	1	1415	14	561	1296	65	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OUCH	911 OBW	Flights	
Oct-22	286	181	0	105	0	58	107	6	2-Assault/1-MVA/1-Seizures/2-CVA
Nov-22									
Dec-22									
Jan-23									
Feb-23									
Mar-23									
Apr-23									
May-23									
Jun-23									
Jul-23									
Aug-23									
Sep-23									
Totals	286	181	0	105	0	58	107	6	

29 less calls than last year. 5 more emergent responses: last year 32 less no loads

MAR-22: 2 MVA/2 CARDIAC/1 FALL/1 CRUSH INJURY/1 SUICIDE ATTEMPT

*MAY-22: 1TRAUMA/2MVA/2CVA/2AM/S2CARDIAC/1SHOCK

SEPT-22:3MVA/1Hemorrhage/2Fall/1Suicide/1Seizure/2Cardiac/1Respiratory/2CVA/1Trauma

Yearly Totals	Mon. Avg.	Mon. Avg.
2001/02	2491	207
2002/03	2688	224
2003/04	2784	232
2004/05	2444	203
2005/06	2874	239
2006/07	2928	244
2007/08	3309	275
2008/09	3425	285
2009/2010	3205	267
2010/2011	3208	267
2011/2012	3364	280
2012-2013	3253	271
2013-2014	3326	277
2014-2015	3770	314
2015-2016	3545	295
2016-2017	3490	291
2017-2018	3248	270
2018-2019	3244	270
2019-2020	3211	268
2020-2021	3410	284
2021-2022	3473	289
2022-2023	286	286

INTERDEPARTMENTAL MEMO

DATE: OCTOBER 24, 2022
TO: JOSEPH PACE
FROM: ROBERT BAKER
RE: PARKS DEPARTMENT MONTHLY REPORT – OCTOBER

Mr. Pace,

Provided below is our Parks Department Monthly Report.

1. Routine Maintenance at 10 City Parks & Facilities
2. Routine Maintenance for City Pool
3. Met with plumber in regards to replacing shower valves at City Pool
4. Repaired two-bathroom sinks at Riverfront Park
5. Check and found leak at Police Department
6. Met with Plumber in regards to replacing shower at City Pool
7. Assisted animal control
8. Removed and disposed of dead tree at Riverfront Park
9. Assisted Farmer's Market at Riverfront Park
10. Assist with Wine Fair
11. Routine maintenance at Santa Fe Fountain
12. Routine maintenance at city facilities
13. Replacing downtown building lights and sockets
14. Wrapping Court House trees with lights
15. Electrician repairing downtown building switches
16. Having plumber replace shower valves at pool
17. Assisted plumber with sewer problem at EMS
18. Assisted with Party Under the Bridge
19. Trimmed trees on Santa Fe Trail
20. Spray all parks with herbicide
21. Assisted with plumber unstopping sewer at PD
22. Changed AC filters at City Hall

Thank you,

Bob

Robert Baker, Facility's Maintenance Director

PAUL WEBB, P.C.
ATTORNEYS AT LAW
221 NORTH HOUSTON STREET
WHARTON, TEXAS 77488

PAUL WEBB
VINCENT L. MARABLE III
AMY ROD *

TELEPHONE: 532-5331
AREA CODE 979
FACSIMILE: 532-2902

* BOARD CERTIFIED - FAMILY LAW
 TEXAS BOARD OF LEGAL SPECIALIZATION

October 31, 2022

City of Wharton
 120 E. Caney
 Wharton, Texas 77488

City Council

10/06 Four e-mails of Agenda and review of same;
 10/24 Review of Agenda; Trip to City Hall and attend Council meeting;

Development Agreement

10/06 Sixty-one e-mails;
 10/08 Review of Development Agreement;

Drainage Easement

10/06 Telephone conference with Sammy Wisnieski regarding culverts and dirt piled on property line;
 10/13 Trip to City Hall; Office conference with City Manager;
 10/17 Review survey of proposed easement; Telephone call to engineering firm; Research property ownership; E-mail with surveyor;

EMS / Prudencia

10/10 Five e-mails of Contract with Prudencia and review of same; Telephone conference with EMS Director, Christy Gonzales;
 10/13 Telephone conference with Christy Gonzales;

Flood Zone

10/06 Office conference with W. O. Frazier;

FMR Ambulance Permit

10/11 Thirteen e-mails; Review of Application; Check status with Secretary of State; Research Secretary of State and State Comptroller for First Medical Respond / FMR, Inc.;
 10/13 Telephone conference with Christy Gonzales; Letter to Paula Favors;

Miscellaneous

10/13 Trip to City Hall; Office conference with City Manager;

Municipal Court

10/04 E-mail regarding dog on chain statute;
 10/06 E-mail regarding cancel 10/12 trials;
 10/13 E-mail regarding pre-trial date;

RECEIVED
 NOV 03 2022

BY: *[Signature]*

- 10/20 E-mail regarding plea - Marvin Valle; E-mail regarding Defendant Escobar; Re-set pre-trial hearing; E-mail from Clerk regarding Citizen Complaint;
- 10/24 E-mail regarding Salvador Loreda; E-mail regarding Defendant Espinoza; Jury request; Officer available; E-mail regarding Continuance for Defendant for Thomas Garcia;
- 10/25 E-mail regarding jury trials more than year old;
- 10/26 Telephone conference with Richard Manske; E-mail to Clerk;
- 10/27 City Pre-trials;

Oakhend / Ambulance Transfers

- 10/13 Telephone conference with Christy Gonzales; Seven e-mails;
- 10/19 Review of Contract; Make one revision and forward to Christy Gonzales for approval; Telephone conference with Christy Gonzales; One e-mail to Christy Gonzales;
- 10/20 Draft Contract for Ambulance Transfers; Review and revise draft; Four e-mails to Christy Gonzales at EMS;

Texas DPS / Open Records

- 10/18 Twenty-eight e-mails from Paula Favors regarding Texas DPS; Review of same; One e-mail to Paula Favors;

Wilson / Tree

- 10/20 One e-mail from Brandi Jimenez and review of same; One e-mail to Brandi Jimenez; Four color prints; Telephone conference with Mid-Coast Title;
- 10/24 Telephone conference with Mid-Coast Title; Three e-mails of Deed and review of same; Conference with City Manager;
- 10/25 One e-mail to Brandi Jimenez; One e-mail from Brandi Jimenez and review of same; One e-mail to Mrs. Wilson regarding appointment;

Attorney Fees

(1)	Amy Rod	4.25 hrs. @ \$175.00 per hour =	743.75
(2)	Paul Webb	14.25 hrs. @ \$175.00 per hour =	2,493.75
(3)	Tripp Marable	hrs. @ \$175.00 per hour =	-0-
(4)	Audra Smith	2.50 hrs. @ \$175.00 per hour =	437.50

Total Attorneys Fees 3,675.00

Expenses:

Facsimile	pages @ .75 each
Xerox	copies @ .10 each
E-Mail	139 pages @ .25 each	34.75
Color copies	4 @ .30 each	1.20
Total Expenses		35.95

Previous Balance 2,809.50
 Payment Received - 10/18/22 -2,809.50

TOTAL INVOICE DUE 3,710.95



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: November 17, 2022
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: Wharton Municipal Court Monthly Report

Please find attached the monthly report for Wharton Municipal Court for the month of October 2022.

If you have any questions, please contact Paula Favors at (979) 532-2491 Ext. 225. Thank you.

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22
Administration Fee	AF	\$10.00	3462	\$ 10.00
Arrest Fee	AR	\$5.00	3466	\$ 340.05
Administration Fee	AF2	\$20.00	3462	\$ 80.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 33.87
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 50.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 16.94
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 1,554.85
School Crossing Guard Program	CS	\$20.00	3467	
Traffic Fee City	TFC	\$3.00	3471	\$ 102.36
Child Safety	CS-2	\$25.00	3467	\$ 25.00
Fine	FINE		3450	\$ 7,348.70
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.08
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 25.39
State Jury Fee	SJRF	\$4.00	2050	\$ 33.87
Time Payment Plan Local	TP-L	\$10.00	3448	\$ 20.00
<i>Time Payment Plan State</i>	<i>TP-S</i>	<i>\$12.50</i>	2050	\$ 25.00
Administration Fee	ADMIN	\$10.00	3462	\$ 150.90
Consolidated Costs	CC04	\$40.00	2050	\$ 338.63
<i>Judicial Fee State</i>	<i>JFCT2</i>	<i>\$5.40</i>	2050	\$ 45.71
Time Payment Fee Local	TP-L-E	\$2.50	3449	\$ 5.00
Warrant Fee	WRNTFE	\$50.00	3462	\$ 866.23
Over Payment	OV		3462	
Collection Agency Fee	COLAGY		2058	\$ 907.58
<i>Judicial Fee State</i>	<i>JFCT</i>	<i>\$3.40</i>	2050	
State Jury Fee	FEE	\$4.00	2050	
State Indigent Fee	ST-IDF	\$2.00	2050	
Corrections Management Inst.	CMI	\$0.50	2053	
Comp to Victims of Crime Fund	CVC	\$15.00	2050	
Juvenile Delinquency	JCD2	\$0.50	2050	
Consolidated Court Costs	CCC	\$17.00	2050	
Judicial Training	JCPT2	\$2.00	2050	
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.39
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.04
Fugitive Apprehension	FA	\$5.00	2050	
Child Safety Seat	CSS	\$0.15	2050	
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22
Truancy Prevention Fund	TPF	\$2.00		\$ 16.95
Restitution	RST			
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 123.60
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 107.40
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 71.60
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 6.08
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 223.55
CCC 2020	CCC20	\$62.00	2050	\$ 3,691.81
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 242.17
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 302.73
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 296.66
Total				\$ 17,122.94
State Revenue				\$ 5,847.79
Less Service Fee				\$ 116.73
Total State Revenue				\$ 5,731.06
Monthly Separate Report				
Child Safety Seat	CSS	\$0.15	2050	\$ -
Annual Separate Report				
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 54.80
City Revenue				\$ 10,205.37
Collection Agency - Linebargar				\$ 907.58
FTA Program - Vendor				\$ 107.40
Grand Total				\$ 17,122.94
Traffic Non-Parking				49
Parking				1
Non-Traffic State Law				38
City Ordinance				28
Dispositions prior to Trial				11
Fined				10
Cases Dismissed				0
Dispositions dismissed by Prosecution				1

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-22
Dispositions at Trial				102
Finding of Guilty				67
Dismissed at Trial by Prosecution				35
Dismissed After Driver Safety Course				11
Dismissed After Deferred Disposition				6
Dismissed After Proof of Financial Responsibility				0
Dismissed Compliance				5
Cases Appealed				1
Juvenile/Minor Transportation Code Cases Filed				0
Juvenile/Alcoholic Beverage Code				0
Juvenile - Non-Traffic				0
Search Warrants				0
Arrest Warrants Issued - Class C				59
Arrest Warrants Issued - Felonies, Class A & B				12
Magistrate - Class A & B & C				0
Magistrate - Felonies				0
Magistrate - Orders for Emergency Protection				0

Memorandum

To: Joseph R. Pace
From: Chief Terry David Lynch
Date: 11/17/2022
Re: City Council Monthly Reports

Mr. Pace,

The attached report for the Wharton Police Department is for the month of October, for inclusion in the City Council packet.

Please contact me if you have any questions.

CONFIDENTIAL

WHARTON PD YR 2022

CATEGORY	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YR END TOTAL	AVERAGE PER DAY
CITATIONS	163	155	225	107	159	107	137	116	80	50			1,299	4.27
WARNINGS	177	235	208	182	156	92	125	93	66	55			1,389	4.57
CRASH REPORTS	35	21	26	26	28	21	23	25	27	29			261	0.86
CRIMINAL REPORTS	112	82	117	133	149	116	133	127	100	81			1,150	3.78
PATROL SECURITY CHECKS	3,968	3,381	3,066	3,928	4,466	4,642	4,502	4,989	4,291	3,863			41,096	135.18
POLICE CALLS FOR SERVICE	1,101	1,339	1,736	1,368	1,292	1,208	1,320	1,260	1,056	1,073			12,753	41.95
WEMS CALLS FOR SERVICE	183	274	286	258	272	256	306	284	281	269			2,669	8.78
WVFD CALLS FOR SERVICE	58	40	56	50	56	53	32	50	54	65			514	1.69
TOTAL CALLS FOR SERVICE-PD/FD/EMS	5,310	5,034	5,144	5,604	6,369	6,416	5,824	6,935	5,966	5,502			58,104	191.13
VICTIM ASSISTANCE CONTACTS	41	0	0	83	41	37	49	15	10	11			287	0.94
OPEN RECORDS REQUESTS	12	9	16	15	15	8	11	15	10	10			121	0.40
VISITOR LOG IN	62	43	63	45	44	31	43	47	43	48			469	1.54
911 CALL INTAKE	810	710	725	734	697	746	792	811	733	719			7,477	24.60
ANIMAL CONTROL CALLS	153	174	151	157	156	188	157	159	123	161			1,579	5.19
TAGGED JUNK VEHICLES	4	2	8	1	5	2	6	3	2	0			33	0.11

911 calls for October '22 were answered by WPD Telecommunicators under 10 seconds 87.34 % of the time.



City of Wharton
Public Works Department
1005 E. Milam Street ° Wharton, TX 77488
Phone (979) 532-2491 ext. 801 ° Fax (979) 531-1744

MEMORANDUM

Date: November 20, 2022
To: Joseph R. Pace, City Manager
From: Anthony Arcidiacono, Public Works Director
Subject: Public Works Monthly Report

The monthly report for the Public Works Department for October 20, 2022 through November 20, 2022 is as follows:

Streets

Asphalt all City streets
 Maintenance all equipment; Completed inspections for equipment\vehicles due for the month
 Mow and weed-eat all City right of ways
 Street sweeper swept all City streets
 Repair/Replace street and stop signs
 Clean signs
 Mowed at the Airport
 Mowed Hwy 59 south and north
 Mowed Santa Fe Ditch
 Mowed Levee lots
 Fleet inspections
 Staged and recovered barrels and barricades and picked up and dropped off tables and chairs for Party Under the Bridge
 Installed thermal plastic stripes and all way signs on the corner of Sunny and Mockingbird Lane
 Picked up hot mix cold lay from Quality Hot Mix
 Removed fallen tree from road on Colorado between Burleson and Gallaher
 Cut up and removed trees on Greg Baines Way
 Haul scrap metal
 Build driveway approach on FM 1299 – Santa Fe Ditch Outfall
 Motor Grader class

Drainage

Cleaned catch basins during heavy rain
 Dug out ditch to improve drainage at 1225 Westgate
 Dug out ditch to improve drainage at 115 N. Sheppard
 Shaved grass out of ditch off Old Lane City Road
 Dug out ditch to improve drainage at 206 Delmas

If you have any questions, please contact me at 979-532-2491 Ext. 800. Thank you.



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: November 21, 2022
From: Selena Rios, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: October 2022 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	0.507	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.224	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well # 1 (Alabama Road)	7.707	Million Gallons
Well # 2 (Cloud Street)	11.973	Million Gallons
Well # 3 (Alabama Road)	7.574	Million Gallons
Well # 4 (Valhalla Street)	11.778	Million Gallons

Re-Read & Check for Leak	6
Miscellaneous	1
Turn off for no deposit	0
OCC Chg-Read & Leave on	10
Turn off service	13
Turn on service	13
Reconnection	49
Check sewer backup	9
Water leak	2
Locate Lines	1
Meter Maintenance	22
Turn off for repairs	9
Check for leak @ meter	6
New Meter	10
Take off vacation	0
Put on vacation	0
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	7
Check for water pressure	1
Public Work Service Requests	3
Meter Information	0
Read Check after Billing	0

GRAND TOTALS 162



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: November 21, 2022
From: Jimmy F. Nickolyn
To: City Manager, Joseph Pace.
Subject: Weedy Lot Report for the month of October 2022

There were 36 weedy lot letters mailed out. 25 memos were sent to mow during this time period. 61 lots were addressed during this time period.



City of Wharton

120 E. Caney Street ° Wharton, TX 77488
 Phone (979) 532-2491° Fax (979) 532-0181

MEMORANDUM

Date: November 01, 2022

From: Dwayne Pospisil, Airport

To: Joseph R. Pace, City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory October 2022.

	100LL B	100LL T	JetA B	JetA T	Total
1	26.87	10.27	32.8		69.94
2		159.66			159.66
3	2.42		300		302.42
4	55.51	25.56			81.07
5	23.19	22.34	255		300.53
6	72.87	102.29	976	800	1951.16
7		50	300	63.49	413.49
8	38.27	5.85			44.12
9	7.85	88.22	646.4	40	782.47
10		25.65		400	425.65
11				67	67
12	50	59.97		94.93	204.9
13		39.41			39.41
14	24.2	62.47			86.67
15		64.78			64.78
16					0
17		31.58			31.58
18	13.59	87.83			101.42
19		52.41		200	252.41
20	12.45	27.4			39.85
21	58.1	16.85		59.22	134.17
22		22.18			22.18
23					0
24					0
25	17.27	20			37.27
26	38.18	140			178.18
27	39.38	18			57.38
28					0
29	15.4	10.31			25.71
30		103.88			103.88
31	75.68	16.56			92.24
Total	571.23	1263.47	2510.2	1724.64	6069.54
100LL	8,171G				
JetA	10,050G				
Truck Usage	1,326G				