



**CITY OF WHARTON
CITY COUNCIL REGULAR MEETING**

**Monday, April 22, 2024
7:00 PM**


***CITY HALL 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, April 22, 2024, at 7:00 p.m. 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 18th day of April 2024.


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 April 18, 2024, 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. **BRILLE IS NOT AVAILABLE.**

Dated this 18th day of April 2024.

CITY OF WHARTON

By: 
Paula Favors
City Secretary



A G E N D A
CITY OF WHARTON
City Council Regular Meeting
Monday, April 22, 2024
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 March 2024.
2. Request from Mr. Glenn McDonald to address the City Council regarding the increase in City Services (water, sewer, and garbage).
3. Request from Ms. Elizabeth Ewing on behalf of Agilitas/Saber Power of 902 W. Milam St., Wharton, Block 62, Lot 10, for a variance to the City of Wharton Adopted Wharton County Drainage Criteria Manual.
4. City of Wharton Annual Budget Calendar for Fiscal Year 2024-2025.
5. Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 18, Building and Construction, Article V. Electrical Code; providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine.
6. Request from the City of Wharton Human Resources Department regarding the Employee Appreciation Event for the following:
 - A. Waive all fees associated with renting Pleasure Park.
 - B. Allow the consumption of alcoholic beverages in the park during the event.
 - C. Use of the blue trash cans and liners from the Parks Department.
 - D. Allow glass containers in the park during the event.
 - E. Allow bounce houses with insurance coverage through the Texas Municipal League - Intergovernmental Risk Pool (TML-IRP).
7. Update of City of Wharton Grant Programs.
8. Update on the City of Wharton's ongoing projects.

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

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


10. Department Head Reports:

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

Adjournment.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	City of Wharton Financial Report for March 2024.
<p>Attached you will find a copy of the City of Wharton Financial Report for the month of March 2024.</p> <p>Finance Director Joan Andel will present the report.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 18, 2024	
Approval: 			
Mayor: Tim Barker			

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

10 -General
 FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>						
	Ad Valorum Taxes	702,336.00	13,990.80	591,822.40	84.26	110,513.60
	Sales Tax	1,976,792.00	148,551.77	1,034,042.04	52.31	942,749.96
	Other Taxes	1,226,861.00	49,443.30	445,190.21	36.29	781,670.79
	License and Permits	478,162.00	27,778.17	144,674.08	30.26	333,487.92
	Fines and Forfeitures	180,050.00	26,057.86	125,905.63	69.93	54,144.37
	Industrial District Pmt.	1,520,653.00	0.00	1,520,350.58	99.98	302.42
	Charges for Services	14,250.00	1,567.47	2,742.15	19.24	11,507.85
	Interest and Miscellaneous	96,500.00	17,142.22	131,294.80	136.06	(34,794.80)
	Intergovernmental	345,488.00	6,659.83	37,419.85	10.83	308,068.15
	Transfers In	1,851,045.00	191,675.16	673,437.49	36.38	1,177,607.51
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**	TOTAL REVENUES **	8,392,137.00	482,866.58	4,706,879.23	56.09	3,685,257.77
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EXPENDITURE SUMMARY

	Mayor & Council	30,325.00	1,432.35	7,538.65	24.86	22,786.35
	City Manager	283,369.00	22,429.05	142,797.11	50.39	140,571.89
	City Secretary	275,287.00	18,329.90	128,264.53	46.59	147,022.47
	Legal and Professional Se	74,000.00	4,413.15	36,369.13	49.15	37,630.87
	Finance	395,990.00	20,969.65	206,643.86	52.18	189,346.14
	Municipal Courts	188,677.00	14,641.36	90,745.23	48.10	97,931.77
	Central Services	106,350.00	14,123.39	84,309.14	79.28	22,040.86
	Police	2,783,350.00	232,519.91	1,374,889.40	49.40	1,408,460.60
	Fire	423,204.00	74,632.16	270,507.71	63.92	152,696.29
	Code Enforcement	424,335.00	22,215.02	157,982.95	37.23	266,352.05
	Emergency Management	142,110.00	9,393.85	67,403.22	47.43	74,706.78
	Animal Control	82,341.00	5,985.82	41,618.93	50.54	40,722.07
	Communications	641,368.00	56,125.66	335,702.21	52.34	305,665.79
	Streets & Drainage	1,291,452.00	115,136.78	522,077.54	40.43	769,374.46
	Garage	198,528.00	16,017.03	86,033.74	43.34	112,494.26
	Facilities Maintenance	280,080.00	20,015.97	134,640.27	48.07	145,439.73
	Grant Admin/Housing	0.00	0.00	0.00	0.00	0.00
	Recreation	38,150.00	3,566.55	21,318.61	55.88	16,831.39
	Pool	70,080.00	7,006.99	7,625.28	10.88	62,454.72
	Grants	233,238.00	2,427.55	31,594.56	13.55	201,643.44
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	400,500.00	97,249.00	236,140.13	58.96	164,359.87
	Transfers-Out-	29,403.00	0.00	0.00	0.00	29,403.00
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**	TOTAL EXPENDITURES **	8,392,137.00	758,631.14	3,984,202.20	47.48	4,407,934.80

CITY OF WHARTON
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2024

10 -General
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(275,764.56)	722,677.03	0.00	(722,677.03)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	2,500.00	0.00	379.37	15.17	2,120.63
	Interest and Miscellaneou	0.00	3.06	18.82	0.00	(18.82)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,500.00	3.06	398.19	15.93	2,101.81
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	2,500.00	0.00	936.00	37.44	1,564.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,500.00	0.00	936.00	37.44	1,564.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	3.06	(537.81)	0.00	537.81
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	300,000.00	7,306.60	139,505.69	46.50	160,494.31
	Interest and Miscellaneou	100.00	5.69	29.14	29.14	70.86
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
	** TOTAL REVENUES **	300,100.00	7,312.29	139,534.83	46.50	160,565.17
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	58,148.00	97.97	58,354.09	100.35	(206.09)
	Transfers-Out	241,952.00	17,000.00	92,000.00	38.02	149,952.00
		-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	300,100.00	17,097.97	150,354.09	50.10	149,745.91
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(9,785.68)	(10,819.26)	0.00	10,819.26
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	21.40	5,425.24	775.03	(4,725.24)
	Intergovernmental	4,000.00	0.00	(975.00)	24.38-	4,975.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	4,700.00	21.40	4,450.24	94.69	249.76
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Operations	4,700.00	0.00	0.00	0.00	4,700.00
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	4,700.00	0.00	0.00	0.00	4,700.00
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	21.40	4,450.24	0.00	(4,450.24)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	2,369,732.00	50,516.46	2,241,193.01	94.58	128,538.99
	Interest and Miscellaneou	164,855.00	6,467.48	11,766.11	7.14	153,088.89
	Intergovernmental	150,000.00	0.00	0.00	0.00	150,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,684,587.00	56,983.94	2,252,959.12	83.92	431,627.88
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Lease Payments	2,684,587.00	1,000.00	389,215.99	14.50	2,295,371.01
	Transfers-Out	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,684,587.00	1,000.00	389,215.99	14.50	2,295,371.01
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	55,983.94	1,863,743.13	0.00	(1,863,743.13)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	101.11	496.17	0.00	(496.17)
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	100,000.00	0.00	100,000.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	100,000.00	101.11	100,496.17	100.50	(496.17)
		=====	=====	=====	=====	=====
<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	101.11	100,496.17	0.00	(100,496.17)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	6,233,724.00	439,960.62	2,736,261.91	43.89	3,497,462.09
	Interest and Miscellaneous	11,000.00	12,144.59	75,173.80	683.40	(64,173.80)
	Intergovernmental	0.00	87,459.53	103,317.94	0.00	(103,317.94)
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	6,244,724.00	539,564.74	2,914,753.65	46.68	3,329,970.35
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Planning and Comm Develop	219,779.00	70,346.30	151,410.64	68.89	68,368.36
	Water/Sewer Admin.	244,710.00	18,244.93	126,885.46	51.85	117,824.54
	Water Operations	1,668,015.00	178,167.44	833,303.16	49.96	834,711.84
	Sewer Operations	1,102,068.00	54,041.14	327,889.31	29.75	774,178.69
	Solid Waste Operations	0.00	0.00	0.00	0.00	0.00
	Lease Payments	1,051,081.00	0.00	117,855.99	11.21	933,225.01
	Capital Outlay	709,020.00	0.00	0.00	0.00	709,020.00
	Transfers-Out	1,250,051.00	191,675.16	675,025.49	54.00	575,025.51
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	6,244,724.00	512,474.97	2,232,370.05	35.75	4,012,353.95
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	27,089.77	682,383.60	0.00	(682,383.60)
		=====	=====	=====	=====	=====

CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	1,792,395.00	147,764.89	891,246.46	49.72	901,148.54
	Interest and Miscellaneou	800.00	87.63	559.79	69.97	240.21
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	1,793,195.00	147,852.52	891,806.25	49.73	901,388.75
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	Solid Waste Operations	1,793,195.00	137,646.35	813,493.39	45.37	979,701.61
	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 **	1,793,195.00	137,646.35	813,493.39	45.37	979,701.61
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	10,206.17	78,312.86	0.00	(78,312.86)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	856,100.00	82,492.94	502,891.41	58.74	353,208.59
	Interest and Miscellaneous	20,000.00	11,674.38	50,526.07	252.63	(30,526.07)
	Intergovernmental	1,956,244.00	0.00	2,031,244.00	103.83	(75,000.00)
	Transfers In	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL REVENUES **	2,832,344.00	94,167.32	2,584,661.48	91.26	247,682.52
		=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>						
	EMS Operations	2,733,932.00	191,766.87	1,221,061.54	44.66	1,512,870.46
	Lease Payments	0.00	0.00	0.00	0.00	0.00
	Transfers-Out	98,412.00	0.00	98,412.00	100.00	0.00
		-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	2,832,344.00	191,766.87	1,319,473.54	46.59	1,512,870.46
		=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	(97,599.55)	1,265,187.94	0.00	(1,265,187.94)
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	72,851.00	5,458.00	40,110.75	55.06	32,740.25
	Interest and Miscellaneou	575.00	4.38	29.44	5.12	545.56
	Intergovernmental	0.00	0.00	0.00	0.00	0.00
	Transfers In	258,355.00	16,000.00	91,000.00	35.22	167,355.00
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**	TOTAL REVENUES **	331,781.00	21,462.38	131,140.19	39.53	200,640.81
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<u>EXPENDITURE SUMMARY</u>						
	Civic Center Operations	317,891.00	21,255.98	130,273.22	40.98	187,617.78
	Lease Payments	13,890.00	0.00	6,043.80	43.51	7,846.20
	-----	-----	-----	-----	-----	-----
**	TOTAL EXPENDITURES **	331,781.00	21,255.98	136,317.02	41.09	195,463.98
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	206.40	(5,176.83)	0.00	5,176.83
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CITY OF WHARTON
 FINANCIAL STATEMENT
 AS OF: MARCH 31ST, 2024

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	323,500.00	20,875.51	145,319.24	44.92	178,180.76
	Interest and Miscellaneous	1,469.00	211.36	1,248.91	85.02	220.09
	Intergovernmental	50,000.00	0.00	0.00	0.00	50,000.00
	Transfers In	0.00	0.00	0.00	0.00	0.00
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	** TOTAL REVENUES **	374,969.00	21,086.87	146,568.15	39.09	228,400.85
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<u>EXPENDITURE SUMMARY</u>						
	Airport Operations	349,177.00	8,724.18	78,334.28	22.43	270,842.72
	Lease Payments	25,792.00	0.00	11,743.05	45.53	14,048.95
	-----	-----	-----	-----	-----	-----
	** TOTAL EXPENDITURES **	374,969.00	8,724.18	90,077.33	24.02	284,891.67
	=====	=====	=====	=====	=====	=====
	EXCESS REVENUES/EXPENDITURES	0.00	12,362.69	56,490.82	0.00	(56,490.82)
	=====	=====	=====	=====	=====	=====

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

CHECK DATE: 3/01/2024 THRU 3/31
CLEAR DATE: 0/00/0000 THRU 99/99
STATEMENT: 0/00/0000 THRU 99/99
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	3/04/2024	CHECK	117337	Sun Life Financial	3,530.59CR	OUTSTND	A	0/00/0000
1000	3/04/2024	CHECK	117338	AFLAC	2,013.90CR	OUTSTND	A	0/00/0000
1000	3/04/2024	CHECK	117339	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/04/2024	CHECK	117340	Legal Shield	509.25CR	OUTSTND	A	0/00/0000
1000	3/04/2024	CHECK	117341	TML GROUP BENEFITS RISK P	103,937.75CR	OUTSTND	A	0/00/0000
1000	3/04/2024	CHECK	117342	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/04/2024	CHECK	117343	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/04/2024	CHECK	117344	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117345	OVERFLOW WELLNESS STUDIO	7.03CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117346	PRIMORIS SERVICES CORP.	98.45CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117347	LOPEZ, JR., JUAN	60.94CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117348	WALLACE, WILLIAM	12.50CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117349	COX, LORI	202.52CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117350	DIXON, TODD	15.25CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117351	BSR PROPERTIES V, LLC	43.48CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117352	ACOSTA, JALISA	63.91CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117353	BSR PROPERTIES V, LLC	43.08CR	OUTSTND	G	0/00/0000
1000	3/11/2024	CHECK	117354	PROSPERITY BANK	1,567.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117355	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117356	PROSPERITY BANK	1,502.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117357	PROSPERITY BANK	17.17CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117358	PROSPERITY BANK	60.18CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117359	PROSPERITY BANK	1,530.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117360	PROSPERITY BANK	1,991.27CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117361	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117362	AGENCY 405 - CRIME RECORDS SER	3.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117363	ALAMO LUMBER COMPANY	2,811.10CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117364	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117365	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117366	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117367	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117368	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117369	ALTA LANGUAGE SERVICES, INC	275.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117370	AMAZON CAPITAL SERVICES	374.79CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117371	ARCIT	400.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117372	ARDURRA	58,820.48CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117373	ARNOLD OIL COMPANY	1,004.98CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117374	ASCO EQUIPMENT	784.19CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117375	ASD POOL SUPPLY	4,764.24CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117376	AT & T	3,518.46CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117377	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117378	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117379	AT&T	483.83CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117380	AT&T	2,882.93CR	OUTSTND	A	0/00/0000

4/09/2024 4:34 PM
 COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/99
 STATEMENT: 0/00/0000 THRU 99/99/99
 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	3/11/2024	CHECK	117381	AT&T MOBILITY	803.31CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117382	AUTOZONE, INC.	132.20CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117383	BACK 40 CARWASH, LLC	150.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117384	BACKFLOW TESTING & REPAIR LLC	5,022.09CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117385	BARBEE SERVICES, INC.	8,438.48CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117386	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117387	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117388	BIG G AUTO GLASS	359.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117389	BOUND TREE MEDICAL, LLC	6,008.07CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117390	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117391	BRAZORIA COUNTY WATER LAB	150.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117392	BUCKEYE CLEANING CENTER	160.92CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117393	CAPITAL ONE (WALMART)	1,860.66CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117394	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117395	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117396	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117397	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117398	CDW GOVERNMENT, INC	2,427.99CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117399	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117400	CENTERPOINT ENERGY	64.63CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117401	CHERYL'S EXXON	42.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117402	CINTAS CORPORATION	704.66CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117403	CINTAS CORPORATION	82.60CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117404	COBURN'S NEW CANEY (56)	8,185.10CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117405	THE COMPUTER CENTER	160.99CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117406	CORE & MAIN LP	8,397.50CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117407	CUSTOM CREATIONS	81.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117408	DELL MARKETING L.P.	7,902.58CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117409	DEPARTMENT OF STATE HEALTH	34.18CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117410	JESSICA DITTRICH:	216.29CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117411	DSS DRIVING SAFETY SERVICES, L	765.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117412	E.B.AIR, LLC	95.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117413	EL CAMPO MEMORIAL HOSPITAL	556.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117414	EMERGENCY MEDICAL SUPPORT	84.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117415	SHANNON COURVILLE	36.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117416	PAULA FAVORS	278.40CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117417	FERGUSON ENTERPRISES, INC	9,367.67CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117418	FLORES TIRE SERVICE, INC.	740.66CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117419	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117420	FORTILINE WATERWORKS	1,727.55CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117421	FRAZER LTD	594.05CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117422	G-M INSPECTION SERVICES	2,375.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117423	GFL ENVIRONMENTAL (WCA)	4,888.10CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117424	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK RECONCILIATION REGISTER

PAGE: 3
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 CLEAR DATE: 0/00/0000 THRU 99/99/99
 STATEMENT: 0/00/0000 THRU 99/99/99
 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
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1000	3/11/2024	CHECK	117425	JEFFERY L GUBBELS	2,230.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117426	GULF COAST PAPER CO	447.88CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117427	HARRIS COUNTY A/R RADIO	375.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117428	HAWKINS, INC	2,025.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117429	HEB CREDIT RECEIVABLES	70.51CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117430	HENRY SCHEIN, INC	2,080.59CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117431	INVENTORY TRADING COMPANY	162.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117432	HODGES WELDING SUPPLY	1,328.49CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117433	IMPACT PROMOTIONAL SERVICES, L	179.03CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117434	KANSAS GOLF AND TURF	957.93CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117435	KINLOCH EQUIPMENT & SUPPL	2,332.25CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117436	LINEBARGER GOGGAN BLAIR	2,668.45CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117437	TERRY DAVID LYNCH	1,420.97CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117438	MCI	137.77CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117439	MOTOROLA SOLUTIONS INC.	16,005.07CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117440	MUSTANG RENTAL SERVICES	3,208.83CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117441	O'REILLY AUTOMOTIVE STORES, IN	2,686.37CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117442	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117443	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117444	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117445	ORKIN	280.99CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117446	PEST ARREST LL (BUGABUG)	200.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117447	PITNEY BOWES BANK INC	700.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117448	JEREMY L MILLER	787.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117449	PROVANTAGE LLC	544.98CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117450	PUBLIC SECTOR HR ASSOCIATION	420.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117451	PVS DX, INC	1,919.40CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117452	QUIDDITY ENGINEERING, LLC	38,464.33CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117453	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117454	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117455	QUILL CORPORATION	1,067.62CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117456	RAM COUNTRY	10,578.49CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117457	RATH PLUMBING CO	181.10CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117458	RELIANT ENERGY	2,764.74CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117459	RICHMOND RD. TRUCK & AUTO PART	6,224.13CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117460	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117461	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117462	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117463	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117464	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117465	ROBERSON A/C & REFRIGERAT	763.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117466	SHELBY ROBERTSON	183.78CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117467	ROTARY CLUB OF WHARTON	80.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117468	SAFETY KLEEN SYSTEMS, INC	188.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
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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
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1000	3/11/2024	CHECK	117469	SCHERER KUBOTA	620.97CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117470	SCHMIDT IMPLEMENT INC.	375.86CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117471	SEAMAN'S PLUMBING LLC	240.50CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117472	SIDDONS-MARTIN EMERGENCY GROUP	31,311.54CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117473	SIRCHIE ACQUISITION COMPANY, L	216.80CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117474	HUNTER SMOLIK	67.75CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117475	SOUTH TEXAS CORRUGATED	573.43CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117476	SOUTH TEXAS OIL & DISTRIBUTING	1,524.20CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117477	SPARKLIGHT/ NEWWAVE	844.54CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117478	STAR PARTS INC	330.71CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117479	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117480	STROUHAL TIRE	1,424.32CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117481	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117482	SUMMIT FIRE & SECURITY, LLC	746.50CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117483	PATRICK KRPEC DBA	439.25CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117484	TEC-TRONIC SYSTEMS, INC	175.84CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117485	GWYN TEVES	223.78CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117486	TEXAS CRIME VICTIM'S	20.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117487	THOMSON REUTERS - WEST	290.15CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117488	TMS SOUTH, INC	198.60CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117489	TRACTOR SUPPLY CREDIT PLAN	319.93CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117490	TRAFCO INDUSTRIES, INC.	3,330.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117491	TTI-AVTN2024	350.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117492	TYLER TECHNOLOGIES, INC.	548.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117493	HD SUPPLY, INC USA BLUE BOOK	1,543.18CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117494	VERIZON	95.70CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117495	VERIZON WIRELESS	2,870.63CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117496	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117497	VICBAT INC	145.95CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117498	WALLER COUNTY ASPHALT	1,102.20CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117499	WAUKESHA-PEARCE INDUSTRIES, IN	1,329.56CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117500	WHARTON COUNTY ELECTRIC C	1,424.02CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117501	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117502	PATRICK JOHN WEARDEN, JR	300.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117503	PAUL WEBB	4,413.15CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117504	WHARTON CHEVY GMC	2,864.46CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117505	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117506	WHARTON CO FRIENDS	20.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117507	WHARTON EZ LUBE	28.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117508	WHARTON FEED & SUPPLY	163.84CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117509	WHARTON FORD	147.02CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117510	WHARTON JOURNAL SPECTATOR	121.08CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117511	WHARTON LAWN & GARDEN	255.50CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117512	LARRY SITKA	108.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99
STATEMENT: 0/00/0000 THRU 99/99
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
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1000	3/11/2024	CHECK	117513	WHARTON TRACTOR	377.96CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117514	WHARTON VETERINARY CLINIC, PLL	361.25CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117515	WHARTON/MATAGORDA CPS	60.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117516	HARRY LEE WICKS	97.00CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117517	WYLIE MANUFACTURING CO.	721.64CR	OUTSTND	A	0/00/0000
1000	3/12/2024	CHECK	117518	AMBRUS HIGHTOWER	1,325.00CR	OUTSTND	A	0/00/0000
1000	3/13/2024	CHECK	117519	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	3/13/2024	CHECK	117520	WHARTON CO CLERK	25.00CR	OUTSTND	A	0/00/0000
1000	3/18/2024	CHECK	117521	UNITED STATES POST OFFICE	247.89CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117522	AGENCY 405 - CRIME RECORDS SER	6.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117523	ALAMO LUMBER COMPANY	327.23CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117524	AMAZON CAPITAL SERVICES	2,981.97CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117525	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117526	AMY WESLEY	200.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117527	AQUA-TECH LABORATORIES, I	2,821.50CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117528	ARDURRA	1,606.95CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117529	ASD POOL SUPPLY	15.80CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117530	ASHLEY RAMIREZ	200.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117531	AT & T	1,691.60CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117532	AT&T	171.33CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117533	AT&T	1,441.11CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117534	AT&T MOBILITY	814.10CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117535	AUTOZONE, INC.	96.08CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117536	BACKFLOW TESTING & REPAIR LLC	859.80CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117537	BARBEE SERVICES, INC.	5,699.54CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117538	BOUND TREE MEDICAL, LLC	4,076.82CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117539	BRAZORIA COUNTY WATER LAB	255.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117540	BURKE'S MECHANICAL SERVICES, I	36,125.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117541	C3 CONSTRUCTORS, LLC	27,032.10CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117542	CALDWELL COUNTRY CHEVROLET	48,280.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117543	CAPITAL ONE (WALMART)	416.88CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117544	RUBEN CASTRO	7,210.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117545	CENTERPOINT ENERGY	1,889.39CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117546	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117547	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117548	CHICK-FIL-A	1,395.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117549	COBURN'S NEW CANEY (56)	1,653.16CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117550	THE COMPUTER CENTER	321.98CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117551	CORE & MAIN LP	6,771.02CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117552	DAVON RAMIREZ	150.99CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117553	DELL MARKETING L.P.	4,167.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117554	DSS DRIVING SAFETY SERVICES, L	30.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117555	EL CAMPO LEADER NEWS	428.35CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117556	EL CAMPO MEMORIAL HOSPITAL	65.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/99
STATEMENT: 0/00/0000 THRU 99/99/99
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	3/25/2024	CHECK	117557	EMERGENCY MEDICAL SUPPORT	137.68CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117558	FERGUSON ENTERPRISES, INC	73.47CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117559	FORECLOSURE CLEANING & MAINTEN	811.88CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117560	FOSTER FENCE LTD	485.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117561	FRAZER LTD	146.67CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117562	GENE'S WRECKER,	4,555.27CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117563	GENESIS GUILLEN	500.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117564	GERARDO ALVAREZ	500.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117565	GLOCK PROFESSIONAL, INC.	750.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117566	GOLD STAR PETROLEUM, INC.	14,929.17CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117567	HDR ENGINEERING, INC.	2,271.64CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117568	HENRY SCHEIN, INC	946.98CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117569	HOUSTON - GALVESTON AREA COUNC	345.08CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117570	IDCUS	14,442.83CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117571	IMPACT PROMOTIONAL SERVICES, L	809.16CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117572	IMPACT TIRE AND SERVICE, LLC	1,248.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117573	J AND M PRINTING	444.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117574	KALINA NURSERY, LLC	200.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117575	LANSLOWNE-MOODY CO., INC.	96.79CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117576	LINEBARGER GOGGAN BLAIR	5,435.43CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117577	TERRY DAVID LYNCH	429.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117578	MC DONALD SERVICES, INC	18.02CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117579	NANCY O. MCKELVY	26.53CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117580	MERCEDES THOMPSON	200.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117581	MONUMENT CONSTRUCTORS, INC	48,540.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117582	MUSTANG RENTAL SERVICES	3,208.83CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117583	JOSEPH R PACE	475.61CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117584	JUSTIN T PANNELL	694.85CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117585	PITNEY BOWES BANK INC	500.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117586	THE POLICE AND SHERIFFS PRESS,	17.60CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117587	POSTMASTER	320.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117588	PRESLEY'S ALTERNATOR	189.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117589	PULK & COMPANY	3,081.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117590	QUALITY HOT-MIX INC	2,011.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117591	QUIDDITY ENGINEERING, LLC	9,707.40CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117592	QUILL CORPORATION	2,002.31CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117593	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117594	R&R PRINTING & GRAPHICS	242.95CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117595	RAM COUNTRY	1,297.84CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117596	RAM ROD UTILITIES, LLC	9,350.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117597	RATH PLUMBING CO	41.50CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117598	RELIANT ENERGY	32,259.86CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117599	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117600	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: 3/01/2024 THRU 3/31/2024
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	3/25/2024	CHECK	117601	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117602	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117603	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117604	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117605	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117606	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117607	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117608	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117609	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117610	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117611	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117612	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117613	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117614	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117615	RICHMOND RD. TRUCK & AUTO PART	1,470.74CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117616	VOID CHECK	0.00	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117617	RICOH USA, INC.	1,797.06CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117618	ROTARY CLUB OF WHARTON	80.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117619	SCHERER KUBOTA	23.37CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117620	SIRCHIE ACQUISITION COMPANY, L	19.04CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117621	ARIEL SOLTURA	54.18CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117622	SOUTH TEXAS CORRUGATED	941.82CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117623	SPARKLIGHT/ NEWWAVE	10.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117624	STAR PARTS INC	85.43CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117625	STEPHANIE LERDAHL	200.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117626	STROUHAL TIRE	917.75CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117627	SULLIVAN WIRE ROPE & RIGGING I	997.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117628	PATRICK KRPEC DBA	39.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117629	TEC-TRONIC SYSTEMS, INC	2,159.97CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117630	TELEFLEX LLC	2,415.50CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117631	TEXAS COMMUNICATIONS OF BRYAN	756.90CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117632	TEXAS EMERGENCY SERVICES RETIR	12,000.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117633	TEXAS QUALITY LAWN EQUIPMENT	2,075.80CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117634	TOSHIBA BROWN	200.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117635	TRACTOR SUPPLY CREDIT PLAN	129.97CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117636	UPS	45.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117637	CLAUDIA VELASQUEZ	90.42CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117638	VERIZON WIRELESS	1,369.70CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117639	VICBAT INC	579.80CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117640	ANDREW JAMES WALIGURA	455.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117641	WHARTON CO JR COLLEGE	2,000.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117642	WHARTON EZ LUBE	7.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117643	WHARTON FORD	1,370.55CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117644	WHARTON JOURNAL SPECTATOR	2,160.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 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	3/25/2024	CHECK	117645	LARRY SITKA	240.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117646	WHARTON TRACTOR	8.69CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117647	ZIONS BANK CORPORATE TRUST	1,000.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117648	GFL ENVIRONMENTAL (WCA)	130,857.24CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117649	AMBRUS HIGHTOWER	1,450.00CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117650	PRUDENTIA, INC.	6,576.57CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117651	EVELYN SOUL FOOD	764.00CR	OUTSTND	A	0/00/0000
1000	3/27/2024	CHECK	117652	TEXASGULF CREDIT UNION	1,476.00CR	OUTSTND	A	0/00/0000
1000	3/28/2024	CHECK	117653	LONDON DAVIS	670.64CR	OUTSTND	A	0/00/0000
1000	3/28/2024	CHECK	117654	UNITED STATES POST OFFICE	1,231.96CR	OUTSTND	A	0/00/0000
1000	3/28/2024	CHECK	117655	WEX BANK	391.16CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1000				CHECK	TOTAL:	938,554.47CR		
				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:	938,554.47CR		
				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		

4/09/2024 4:38 PM
 COMPANY: 61 - Consolidated Cash
 ACCOUNT: 1000 Cash in Bank
 TYPE: Check
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 1
 CHECK DATE: 3/01/2024 THRU 3/31/2024
 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	3/04/2024	CHECK	117341	TML GROUP BENEFITS RISK P	103,937.75CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117372	ARDURRA	58,820.48CR	OUTSTND	A	0/00/0000 <i>Downtown motor #1</i>
*** 1000	3/11/2024	CHECK	117384	BACKFLOW TESTING & REPAIR LLC	5,022.09CR	OUTSTND	A	0/00/0000
1000	3/11/2024	CHECK	117385	BARBEE SERVICES, INC.	8,438.48CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117389	BOUND TREE MEDICAL, LLC	6,008.07CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117404	COBURN'S NEW CANEY (56)	8,185.10CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117406	CORE & MAIN LP	8,397.50CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117408	DELL MARKETING L.P.	7,902.58CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117417	FERGUSON ENTERPRISES, INC	9,367.67CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117439	MOTOROLA SOLUTIONS INC.	16,005.07CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117452	QUIDDITY ENGINEERING, LLC	38,464.33CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117456	RAM COUNTRY	10,578.49CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117459	RICHMOND RD. TRUCK & AUTO PART	6,224.13CR	OUTSTND	A	0/00/0000
*** 1000	3/11/2024	CHECK	117472	SIDDONS-MARTIN EMERGENCY GROUP	31,311.54CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117537	BARBEE SERVICES, INC.	5,699.54CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117540	BURKE'S MECHANICAL SERVICES, I	36,125.00CR	OUTSTND	A	0/00/0000 (A)
1000	3/25/2024	CHECK	117541	C3 CONSTRUCTORS, LLC	27,032.10CR	OUTSTND	A	0/00/0000
1000	3/25/2024	CHECK	117542	CALDWELL COUNTRY CHEVROLET	48,280.00CR	OUTSTND	A	0/00/0000 (B)
*** 1000	3/25/2024	CHECK	117544	RUBEN CASTRO	7,210.00CR	OUTSTND	A	0/00/0000 (C)
*** 1000	3/25/2024	CHECK	117551	CORE & MAIN LP	6,771.02CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117566	GOLD STAR PETROLEUM, INC.	14,929.17CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117570	IDCUS	14,442.83CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117576	LINEBARGER GOGGAN BLAIR	5,435.43CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117581	MONUMENT CONSTRUCTORS, INC	48,540.00CR	OUTSTND	A	0/00/0000 (D)
*** 1000	3/25/2024	CHECK	117591	QUIDDITY ENGINEERING, LLC	9,707.40CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117596	RAM ROD UTILITIES, LLC	9,350.00CR	OUTSTND	A	0/00/0000 (E)
*** 1000	3/25/2024	CHECK	117598	RELIANT ENERGY	32,259.86CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117632	TEXAS EMERGENCY SERVICES RETIR	12,000.00CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117648	GFL ENVIRONMENTAL (WCA)	130,857.24CR	OUTSTND	A	0/00/0000
*** 1000	3/25/2024	CHECK	117650	PRUDENTIA, INC.	6,576.57CR	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 1000	CHECK	TOTAL:	733,879.44CR
	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:	733,879.44CR
	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) Alabama Water Pla. + Motor Repairs
- (B) Emergency Management Vehicle
- (C) Crestmont & Tennie Driveway Repair
- (D) Police Department Roof
- (E) Hwy 59 Water Leak

**CITY OF WHARTON
PROSPERITY
BANK BALANCES**

Account	03/31/24
General	\$471,725.29
PEG	\$14,464.07
Hotel/Motel	\$15,815.36
Municipal Technology	\$2,986.26
Seizure	\$16,137.32
Fire Special Revenue	\$396.98
Municipal Building	\$6,982.62
Debt	\$542,109.61
CDBG Contract	\$5,097.03
Tax Notes 2017	\$325,628.22
2011 Tax & Rev Bond	\$183,754.85
2013 Bond	\$8,195.28
Capital Improvement	\$477,579.85
QECB	\$816,121.25
2015 Bond	\$143,063.22
USDA Water Well	\$146,988.31
Tax Anticipation Notes 2019	\$65,804.49
2019 Bond	\$149,604.08
Tax Notes 2020	\$1,474,497.22
FM 1301 Project	\$206,068.08
Utility Relocation SIB	\$59,532.02
Water/Sewer	\$285,158.24
Solid Waste	\$109,954.52
EMS	\$258,098.64
Civic Center	\$14,133.38
Airport	\$95,870.57
Consolidated Cash	\$203,190.24
Payroll	\$4,596.77
Credit Card Clearing	\$8,880.44
Railroad Depot	\$950.57
Hurricane Harvey Infrastructure	\$7,748.74
	\$6,121,133.52

Monthly average yield for March 2024 was .25%

Prosperity Bank Credit Card
Closing date 03/31/24

Gwyn Teves	\$574.20
Joseph Pace	\$1,253.64
Paula Favors	\$144.27
Terry Lynch	\$1,505.25
Joan Andel	\$1,024.19
Roderick Semien	\$350.00
Christy Gonzales	\$447.19

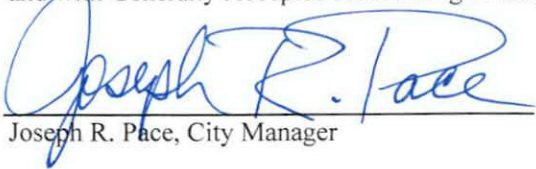
All of the expenditures charged to the Prosperity Bank credit cards are within the credit card procedures established.

TEXPOOL INVESTMENTS
SUMMARY OF ACCOUNTS
FOR THE MONTH ENDING MARCH 2024

ACCOUNT	BEGINNING BALANCE 03/01/24	INVESTMENTS	RETIREMENTS	INTEREST EARNED	ENDING BALANCE 03/31/24
General Fund	3,104,824.65	-		14,018.27	3,118,842.92
Hotel/Motel Fund	110.01			0.62	110.63
Municipal Court Technology	916.82			4.03	920.85
Seizure Fund	3,966.20			17.98	3,984.18
Municipal Court Building Security	68,269.81			308.26	68,578.07
Debt Service	1,407,975.15			6,357.00	1,414,332.15
2011 Tax & Rev	5,266.10			23.86	5,289.96
2019 Tax Anticipation Notes	639.23			2.79	642.02
2019 Bond	1,274,532.10			5,754.51	1,280,286.61
Utility Relocation SIB	5,071,562.40			22,898.09	5,094,460.49
Water & Sewer Fund	2,642,264.09	-		11,929.78	2,654,193.87
Solid Water Fund	524.88			2.48	527.36
EMS Fund	2,571,169.62	-		11,608.83	2,582,778.45
Civic Center Fund	504.43			2.17	506.60
Airport Fund	43,229.16	-		195.20	43,424.36
TOTAL TEXPOOL INVESTMENTS	\$16,195,754.65	\$0.00	\$0.00	\$73,123.87	\$16,268,878.52

The monthly average yield for March was 5.32%

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

April 2024

AD VOLAREM TAXES - CURRENT TAXES	Actual YTD FY 2022-2023	Actual YTD FY 2023-2024	% Change
Assessed Value	664,840,640	726,127,606	9.22%
Exemptions	(12,646,607)	(13,166,321)	4.11%
Net Taxable Value Before Freeze	652,194,033	712,961,285	9.32%
Less: Total Freeze Taxable	(98,508,729)	(107,302,589)	N/A
Freeze Adjusted Taxable	553,685,304	605,658,696	9.39%
Tax Rate per \$100 Value	0.41761	0.45386	8.68%
Tax Levy Before Freeze Ceiling	2,312,245	2,748,843	18.88%
Plus: Freeze Ceiling	289,292	273,736	N/A
Tax Levy	2,601,537	3,022,579	16.18%
Estimated Delinquency	(78,046)	(90,677)	16.18%
Estimated Tax Revenue	2,523,491	2,931,901	16.18%
Actual Collections to Date-Current	2,381,304	2,792,334	17.26%
Variance Over (Under) from Estimated Collections	(142,187)	(139,567)	

ANALYSIS OF SALES TAX

	FY 2022-2023 Actual			FY 2023-2024 Actual			FY 2024	Comparisons			
	City	WEDCO	Total	City	WEDCO	Total	Net	2022-23 to 2023-24		2023-24 to Budget	
							Budget	\$ Dif	% Dif	\$ Dif	% Dif
October	151,031	75,516	226,547	182,831	91,415	274,246	147,295	31,799	21.05%	35,535	24.13%
November	155,562	77,781	233,344	164,046	82,023	246,069	151,781	8,484	5.45%	12,265	8.08%
December	199,559	99,779	299,338	192,107	96,054	288,161	195,337	-7,452	-3.73%	(3,230)	-1.65%
January	141,640	70,820	212,460	148,552	74,276	222,828	137,998	6,912	4.88%	10,554	7.65%
February	174,300	87,150	261,450	184,289	92,144	276,433	170,331	9,989	5.73%	13,958	8.19%
March	196,365	98,182	294,547	0	0	-	192,175				
April	133,381	66,690	200,071	0	0		129,821				
May	162,927	81,464	244,391	0	0		159,072				
June	212,880	106,440	319,321	0	0		208,526				
July	149,588	74,794	224,382	0	0		145,866				
August	187,302	93,651	280,953	0	0		183,203				
September	159,205	79,602	238,807	0	0		155,387				
Total	2,023,740	1,011,870	3,035,610	871,824	435,912	1,307,737	1,976,792	49,732	6.05%	69,083	8.61%



Monthly Newsletter: April 2024

ANNOUNCEMENTS

We welcome the following entities who joined TexPool in March 2024:

TexPool

- Victoria ISD
- Berry Creek Highlands MUD
- Refugio County Memorial Hospital District
- Coryell City Water Supply District
- City of Winters

TexPool Prime

- Victoria ISD
- Berry Creek Highlands MUD
- Refugio County Memorial Hospital District
- Winkler County Hospital District
- Coryell City Water Supply District
- City of Winters

Upcoming Events

April 14, 2024
Government Finance Officers Association of Texas (GFOAT) Spring Conference
 Round Rock, TX

April 15, 2024
Texas Association of County Auditors (TACA) Institute - V.G. Young
 College Station, TX

April 15, 2024
Annual County Treasurers' Spring Education Seminar
 San Marcos, TX

TexPool Advisory Board Members

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

Overseen by the State of Texas Comptroller of Public Accounts Glenn Hegar

Operated under the supervision of the Texas Treasury Safekeeping Trust Company

Economic and Market Commentary: Investing in the now

April 1, 2024

It is hard to live in the present in general, but that is particularly true in business and finance as so much is predicated on what comes next. Whether it is the big "E" in the equation for determining future value or the lower-case "e" of the word itself, expectations rule.

But in the case of liquidity products, the here & now is attractive and the near & future looks good, too. For one, rates continue to be at historic highs. As expected, Federal Reserve's Federal Open Market Committee meeting mid-March left the target federal fund range at 5.25% to 5.5%, the more than two-decade high at which it has sat since July of last year.

The Fed will eventually lower rates but based on the additional materials of the FOMC meeting rather than the statement, that action seems to be down the road. While the new Summary of Economic Projections (SEP) did not change its call for three quarter-point cuts this year that it had forecast in December, we think the first ease will not arrive until July. And it is within the realm of possibility that the June SEP will indicate just two will come by the end of 2024. The Fed is loath to alter monetary policy near a presidential election, and inflation's recent back-up reminds us that the last mile is the hardest. Retail sales show the economy is steady and the labor market remains robust. In fact, the SEP reflected slight

(continued page 6)

Performance as of March 31, 2024

	TexPool	TexPool Prime
Current Invested Balance	\$35,460,238,861	\$15,004,542,973
Weighted Average Maturity**	38 Days	38 Days
Weighted Average Life**	90 Days	60 Days
Net Asset Value	0.99995	0.99976
Total Number of Participants	2,848	568
Management Fee on Invested Balance	0.0450%	0.0550%
Interest Distributed	\$163,885,815.59	\$71,210,227.06
Management Fee Collected	\$1,271,209.44	\$646,176.16
Current S&P Global Rating	AAAm	AAAm
Month Averages		
Average Invested Balance	\$36,306,895,137	\$15,303,380,898
Average Monthly Rate*	5.32%	5.49%
Average Weighted Average Maturity**	38	39
Average Weighted Average Life**	88	63

*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.

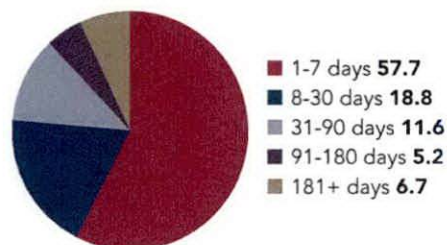
**See page 2 for definitions.

Past performance is no guarantee of future results.



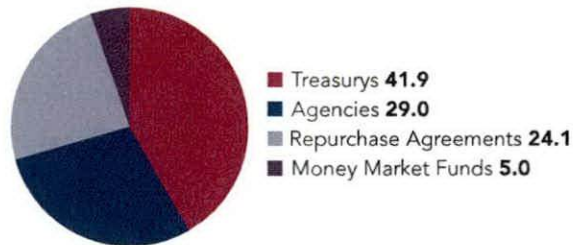
Portfolio by Maturity (%)

As of March 31, 2024



Portfolio by Type of Investment (%)

As of March 31, 2024



Portfolio Asset Summary as of March 31, 2024

	Book Value	Market Value
Uninvested Balance	\$759.05	\$759.05
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	117,653,864.03	117,653,864.03
Interest and Management Fees Payable	-163,887,636.98	-163,887,636.98
Payable for Investments Purchased	-1,726,794,444.40	-1,726,794,444.40
Accrued Expenses & Taxes	-159,876.52	-159,876.52
Repurchase Agreements	8,982,230,000.00	8,982,230,000.00
Mutual Fund Investments	1,867,085,200.00	1,867,085,200.00
Government Securities	10,788,739,539.36	10,786,419,728.55
US Treasury Bills	13,850,670,316.55	13,850,508,421.97
US Treasury Notes	1,744,701,140.02	1,745,527,854.35
Total	\$35,460,238,861.11	\$35,458,583,870.05

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	626	\$11,871,918,560.19
Higher Education	60	\$1,534,379,020.59
County	198	\$4,312,264,285.29
Healthcare	94	\$1,983,906,935.89
Utility District	929	\$5,448,660,699.78
City	505	\$8,347,076,692.81
Emergency Districts	107	\$469,755,341.90
Economic Development Districts	90	\$196,727,443.06
Other	239	\$1,294,015,932.53

**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.



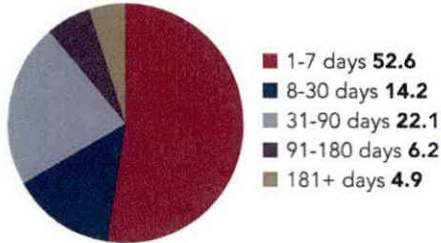
Daily Summary						
Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Invested Balance	NAV	WAM Days	WAL Days
3/1	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/2	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/3	5.3051%	0.000145345	\$36,851,558,303.95	0.99999	37	88
3/4	5.3014%	0.000145244	\$36,793,623,821.69	0.99997	34	85
3/5	5.3074%	0.000145408	\$36,761,412,937.69	1.00000	36	89
3/6	5.3082%	0.000145429	\$36,642,671,586.07	1.00000	36	89
3/7	5.3075%	0.000145412	\$36,606,748,474.58	1.00000	37	87
3/8	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/9	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/10	5.3157%	0.000145636	\$36,747,847,972.35	1.00002	37	86
3/11	5.3093%	0.000145460	\$36,712,035,049.82	1.00004	34	83
3/12	5.3118%	0.000145530	\$36,501,689,753.90	0.99999	36	87
3/13	5.3125%	0.000145547	\$36,464,238,498.45	0.99998	39	88
3/14	5.3159%	0.000145640	\$36,460,629,936.86	0.99994	39	88
3/15	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/16	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/17	5.3134%	0.000145573	\$36,479,920,551.21	0.99992	39	87
3/18	5.3136%	0.000145578	\$36,555,228,418.60	0.99992	37	84
3/19	5.3138%	0.000145584	\$36,404,881,765.26	0.99992	40	89
3/20	5.3143%	0.000145596	\$36,267,480,089.98	0.99996	39	89
3/21	5.3169%	0.000145668	\$36,075,667,858.19	0.99995	39	89
3/22	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/23	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/24	5.3179%	0.000145695	\$35,914,064,400.61	0.99996	39	90
3/25	5.3167%	0.000145662	\$35,973,513,736.07	0.99997	37	87
3/26	5.3177%	0.000145691	\$35,838,457,432.00	0.99997	37	88
3/27	5.3344%	0.000146148	\$35,634,340,759.36	0.99999	37	90
3/28	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/29	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/30	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
3/31	5.3350%	0.000146164	\$35,460,238,861.11	0.99995	38	90
Average:	5.3161%	0.000145645	\$36,306,895,137.01	0.99997	38	88



TEXPOOL Prime

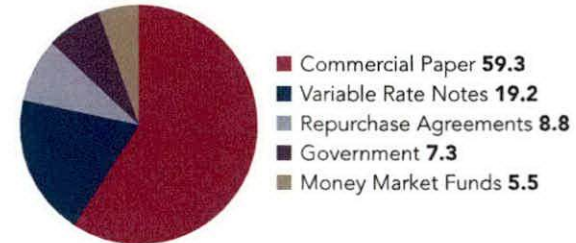
Portfolio by Maturity (%)

As of March 31, 2024



Portfolio by Type of Investment (%)

As of March 31, 2024



Portfolio Asset Summary as of March 31, 2024

	Book Value	Market Value
Uninvested Balance	\$1,449.03	\$1,449.03
Receivable for Investments Sold	0.00	0.00
Accrual of Interest Income	18,075,252.50	18,075,252.50
Interest and Management Fees Payable	-71,231,092.69	-71,231,092.69
Payable for Investments Purchased	0.00	0.00
Accrued Expenses & Taxes	-81,590.24	-81,590.24
Repurchase Agreements	1,317,822,000.00	1,317,822,000.00
Commercial Paper	10,167,892,388.26	10,163,762,566.98
Mutual Fund Investments	830,153,483.22	830,026,049.36
Government Securities	1,097,170,666.67	1,097,177,031.50
Variable Rate Notes	1,644,740,416.67	1,645,402,254.70
Total	\$15,004,542,973.42	\$15,000,953,921.14

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	158	\$5,076,843,429.22
Higher Education	19	\$931,418,821.98
County	51	\$1,286,831,571.29
Healthcare	23	\$604,029,950.51
Utility District	71	\$508,986,647.56
City	112	\$2,874,235,704.14
Emergency Districts	28	\$104,780,997.70
Economic Development Districts	20	\$56,736,653.70
Other	86	\$3,560,658,413.83



TEXPOOL Prime

Daily Summary

Date	Money Mkt. Fund Equiv. (SEC Std.)	Dividend Factor	TexPool Prime Invested Balance	NAV	WAM Days	WAL Days
3/1	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/2	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/3	5.4826%	0.000150207	\$15,428,617,582.94	0.99993	43	69
3/4	5.4747%	0.000149993	\$15,426,980,798.27	1.00011	41	67
3/5	5.4824%	0.000150203	\$15,373,188,579.46	1.00010	41	66
3/6	5.4814%	0.000150176	\$15,420,460,919.07	1.00011	41	66
3/7	5.4827%	0.000150212	\$15,363,464,277.23	1.00010	40	65
3/8	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/9	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/10	5.4919%	0.000150463	\$15,412,589,515.25	0.99994	40	65
3/11	5.4839%	0.000150245	\$15,381,761,011.84	1.00010	38	62
3/12	5.4855%	0.000150287	\$15,364,442,315.71	1.00009	39	63
3/13	5.4862%	0.000150307	\$15,360,956,183.63	1.00007	39	63
3/14	5.4865%	0.000150315	\$15,384,338,260.60	1.00006	40	63
3/15	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/16	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/17	5.4860%	0.000150302	\$15,386,256,286.01	0.99987	40	63
3/18	5.4869%	0.000150325	\$15,358,937,827.23	1.00004	38	60
3/19	5.4897%	0.000150404	\$15,334,689,983.01	1.00003	38	60
3/20	5.4905%	0.000150425	\$15,318,434,080.64	1.00004	38	60
3/21	5.4918%	0.000150461	\$15,310,292,696.83	1.00007	38	60
3/22	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/23	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/24	5.4938%	0.000150516	\$15,211,400,175.17	0.99987	39	61
3/25	5.4934%	0.000150504	\$15,270,661,172.53	1.00005	36	59
3/26	5.4954%	0.000150558	\$15,242,019,693.29	1.00004	36	59
3/27	5.4956%	0.000150565	\$15,159,417,469.89	1.00004	37	59
3/28	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/29	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/30	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
3/31	5.4984%	0.000150640	\$15,004,542,973.42	0.99976	38	60
Average:	5.4891%	0.000150387	\$15,303,380,898.10	0.99997	39	63



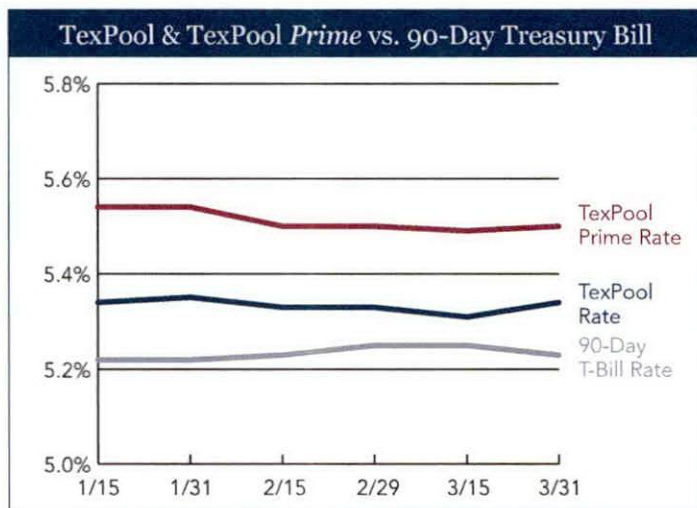
Participant Services
1001 Texas Ave. Suite 1150
Houston, TX 77002

upticks to growth and inflation projections. But they still are consistent with a picture of inflation eventually moving back to 2% amid solid 2% economic growth, the “soft landing” holy grail. So, having reeled in market expectations for aggressive easing, the Fed might need to hold the line taut to keep them hooked even though it has penciled in 75 basis points of cuts.

As promised, quantitative tightening was a major topic of discussion during the FOMC meeting. In his press conference following the release of the statement and SEP, Fed Chair Jerome Powell said policymakers discussed tapering the pace of the balance sheet runoff. He said that might begin “fairly soon,” which in Fed speak translates to as early as the May FOMC meeting. Unprompted, he made the point slowing the pace might allow the Fed to get to a lower balance sheet. He also commented that the Fed would be watching money market conditions as one means of judging if bank reserves are declining too much as the balance sheet continues to shrink.

The situation means this remarkable period in cash management history could stretch for many more months, keeping yields attractive and assets growing. Supply of Treasuries might be a little tighter in the second quarter as the U.S. Treasury receives tax payments, but that should not have a material impact.

At the end of the month, yields on 1-, 3-, 6- and 12-month U.S. Treasuries were 5.40%, 5.40%, 5.33% and 5.00%, 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: 4/1/2024 10:38:53AM

Distribution Summary 2 Report

Page 6 of 23

Start Date from 3/1/2024 to 3/31/2024 and Tax Unit Numbers = {multiple}

CWH - CITY OF WHARTON

Current Levy M&O	9,941.66	Delinquent Levy M&O	2,087.82
Current Penalty M&O	545.35	Delinquent Penalty M&O	195.31
Current Interest M&O	142.48	Delinquent Interest M&O	787.90
Current Other M&O	0.00	Delinquent Other M&O	0.00
Cur Rendition Penalty M&O	0.00	Delq Rendition Penalty M&O	1.59
Cur Rendition Fraud M&O	0.00	Delq Rendition Fraud M&O	0.00

Total Current M&O	10,629.49	Total Delinquent M&O	3,072.62
Current Levy I&S	37,901.77	Delinquent Levy I&S	5,502.51
Current Penalty I&S	2,078.96	Delinquent Penalty I&S	477.66
Current Interest I&S	543.26	Delinquent Interest I&S	1,453.87
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	40,523.99	Total Delinquent I&S	7,434.04

Current Levy	47,843.43	Delinquent Levy	7,590.33
Current Penalty	2,624.31	Delinquent Penalty	672.97
Current Interest	685.74	Delinquent Interest	2,241.77
Current Other	0.00	Delinquent Other	0.00
Cur Rendition Penalty	0.00	Delq Rendition Penalty	1.59
Cur Rendition Fraud	0.00	Delq Rendition Fraud	0.00

Total Current	51,153.48	Total Delinquent	10,506.66
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Grand Total M&O 13,702.11

Grand Total I&S 47,958.03

Grand Total S1 0.00

Total Due to Jurisdiction 61,660.14

Total Due to Delq Tax Atty 1,633.51


Total Due CAD 0.08

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

CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	Request from Mr. Glenn McDonald to address the City Council regarding the increase in City Services (water, sewer, and garbage).
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Attached you will find the request from Mr. McDonald to address the Council regarding the increase in City Services (water, sewer, and garbage).

City Manager: Joseph R. Pace	Date: Thursday, April 18, 2024
Approval: 	
Mayor: Tim Barker	

bjimenez@cityofwharton.com

From: Glenn McDonald
Sent: Thursday, April 11, 2024 9:18 AM
To: bjimenez@cityofwharton.com
Subject: To be placed on next upcoming City Council Agenda

Dear Brandi,

I wish to be placed on the agenda for the next upcoming City Council meeting. Reason: To protest against the most recent increase in city services ie: Water, Sewage, Grabage. Am as mentioned retired and on a limited income .

Respectfully, Glenn McDonald

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


CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	Request from Ms. Elizabeth Ewing on behalf of Agilitas/Saber Power of 902 W. Milam St., Wharton, Block 62, Lot 10, for a variance to the City of Wharton Adopted Wharton County Drainage Criteria Manual.
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Attached you will find the request from Ms. Elizabeth Ewing on behalf of Agilitas/Saber Power of 902 W. Milam St., Wharton, Block 62, Lot 10, for a variance to requirements of the City of Wharton Adopted Wharton County Criteria Manual Section 1.2.3: Watershed Management, Sub-Section 3.b. states that detention facilities may be optional, at the discretion of the Drainage Review Authority, land development activity is not subject to the stormwater detention requirements if one or more of the conditions apply. From the list, "Small Lot" will apply, being described as, the size of a platted lot is equal to or less than 1 acre for commercial use.

The City Staff has conducted a meeting with Saber Power and Quiddity Engineering and discussed additional alternatives to help with the drainage due to the impervious cover. As noted in the attached documentation, the proposed drainage mitigation is an acceptable alternative.

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

City Manager: Joseph R. Pace	Date: Thursday, April 18, 2024
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: April 15, 2024
FROM: Gwyneth Teves, Director of Planning and Development
TO: Honorable Mayor and City Council
SUBJECT: Request for a variance to the City of Wharton Adopted Wharton County Drainage Criteria Manual

Attached is a request from Ms. Elizabeth Ewing on behalf of Agilitas/Saber Power of 902 W. Milam St., Wharton, Block 62, Lot 10 for a variance to requirements of the City of Wharton Adopted Wharton County Criteria Manual Section 1.2.3: Watershed Management, Sub-Section 3.b. states that detention facilities may be optional, at the discretion of the Drainage Review Authority, land development activity is not subject to the stormwater detention requirements if one or more of the conditions apply. From the list, "Small Lot" will apply, being described as, the size of a platted lot is equal to or less than 1 acre for commercial use.

Staff has conducted a meeting with Saber Power and Quiddity Engineering and discussed additional alternatives to help with the drainage due to the impervious cover and as noted in the attached documentation, the proposed drainage mitigation is an acceptable alternate and it is recommended that the Council approve the request.

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

**CITY OF WHARTON
PLANNING COMMISSION
APPLICATION FOR VARIANCE**

Item-3.

NOTE: If variance 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.

Elizabeth Ewing on behalf of Agilitas and Saber Power	04/10/2024
Name (Printed)	Date
902 W Milam Street	
Physical Address	Mailing Address
902 W Milam Street	281-630-3905
Legal Address	Phone

Describe the variance request and the reason for requesting variance:
Please see attached letter for full description of request.

ATTACH A SITE PLAN WITH DIMENSIONS TO PROPERTY LINES:

SIGNATURE OF APPLICANT:

	04/10/24
Signature	Date
Planning Commission Meeting: _____	
City Council Meeting: _____	

Building line setbacks Only

Residential	\$100.00
Non-Residential	\$150.00 ^X

Non-Refundable fee
Effective November 3, 2006

ADJACENT PROPERTY OWNER (S):

Elionay Martines	
Name	Phone
908 W Milam	908 W Milam
Legal Address	Physical Address
Byron Gartica	
Name	Phone
831 W Caney	831 W Caney
Legal Address	Physical Address
Centerpoint Energy Houston	
Name	Phone
PO Box 1475, Houston TX	0 N Ford
Legal Address	Physical Address

APPROVAL:

	4/15/2024
Planning Department	Date
Chairman of the Planning Commission	Date
Mayor	Date

April 10, 2024

Variance Request Application
City of Wharton
120 E Caney St.
Wharton, TX 77488

Re: Agilitas/Saber Power I-Eye BESS Project | Drainage Variance Request
902 W Milam St.

Dear Planning Commission:

Bowman on behalf of Agilitas and Saber Power is submitting a variance request for the I-Eye Battery Energy Storage System (BESS) project located at 902 W Milam Street in Wharton, Texas. The purpose of the project is to construct and operate a BESS facility that will provide grid support to the local area.

We are requesting a variance to be exempted from the providing detention mitigation for impervious cover per the comment in the letter dated March 18, 2024 from Quiddity Engineering after initial review of the civil plan sets.

Bowman believes that a variance would be appropriate for the following reasons:

- Section 1.2.3 – Watershed Management, Sub-Section 3.b. states that detention facilities may be optional, at the discretion of the Drainage Review Authority, land development activity is not subject to the stormwater detention requirements if one or more of the conditions apply. From the list, "Small Lot" will apply, being described as, the size of a platted lot is equal to or less than 1 acre for commercial use.
 - The site is 15,000 sf, a fraction of the 1 acre "small lot" classification.
- No observed underground stormwater infrastructure or roadway ditch to tie in detention facility.
- Minor increase in runoff from existing to proposed conditions.
- If the site were developed as residential use over BESS, the results of building a house would be significantly more impervious cover over the proposed facility.

If you have any questions, please feel free to contact me, Elizabeth Ewing at 281-630-3905 or eeewing@bowman.com.

Sincerely,



Elizabeth Ewing
Project Manager – Environmental

Attachments: March 18, 2024 Letter from Quiddity Engineering
Drainage Analysis Map by Bowman



March 18, 2024

Mr. Joseph Pace
City Manager
City of Wharton
120 East Caney Street
Wharton, Texas 77488

Re: Saber Power Services I-Eye Bess at 904 W. Milam St
Wharton, TX

Mr. Pace:

We reviewed the plan set for the proposed Saber Power Services at 904 W. Milam Street in Wharton, TX. Our comments to the plans are attached.

To approve the plans, these items should be addressed and the calculations resubmitted.

If you have any questions or need any additional information, please call.

Sincerely,

A handwritten signature in blue ink that reads "Brian T. Geier".

Brian T. Geier, PE
Quiddity Engineering

BTG/

K:\05135\05135-0207-18 Plan And Plat Review Assistance - 2018\Project Management\TASK 043 - I-Eye Bess\Submittal #1\Plan Review Letter To City For I-Eye Bess.Docx

Mr. Pace
Page 2
March 18, 2024

**Saber Power Services I-Eye Bess
City of Wharton
Construction Plan Review**

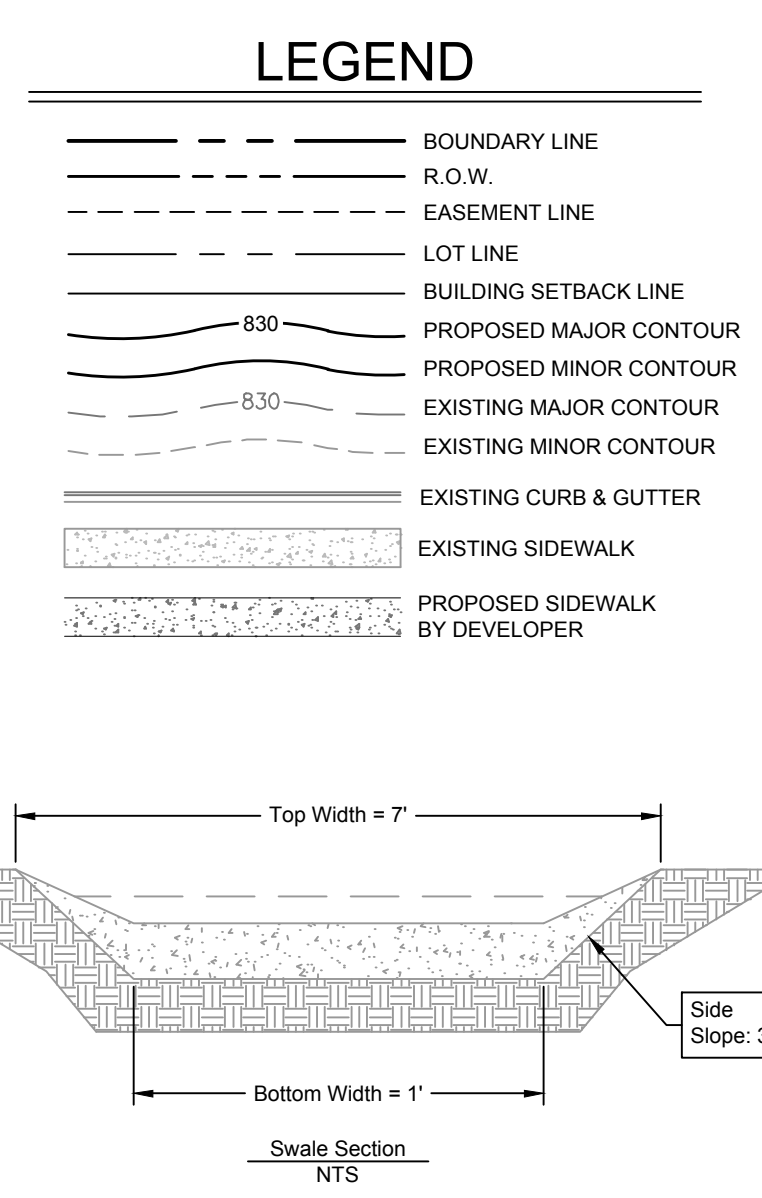
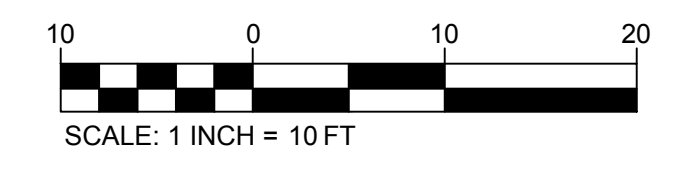
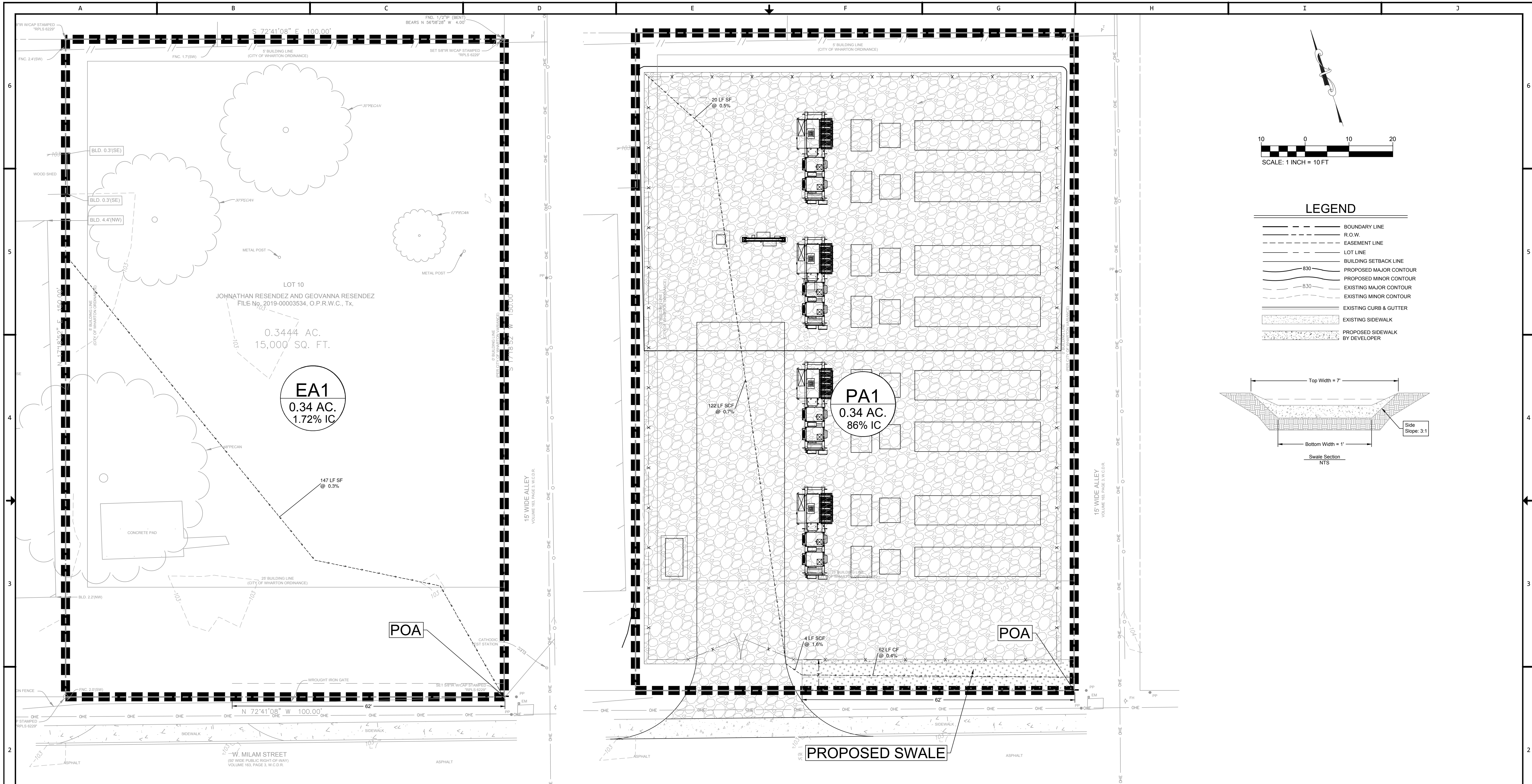
Construction Plans

Sheet 4

1. Provide detention mitigation for added impervious cover.
2. Electrical equipment to be placed 1-foot above 100-year floodplain.
3. Driveway within right-of-way shall be 6-inch concrete pavement.
4. Concrete sidewalk removed shall be replaced.

Sheet 6

5. How does this area on the west boundary grade to natural ground. Grading appears to be 1-foot higher than natural ground.



EXISTING TIME OF CONCENTRATION CALCULATIONS - I-EYE

BASIN	AREA			IMPERVIOUS COVER		SHEET FLOW				SHALLOW CONCENTRATED FLOW				CHANNEL FLOW				TC	TC	
	sf	ac	sq mi	sf	%	L	n	S	Tc	L	n	S	Tc	L	n	S	Tc			
EA1	15,000	0.34	0.001	258	1.72%	20	0.011	0.50%	4.90	0.5	0	1.2	62.0	0.24	0.40	2.51	5.7	7.4	20.0	20.0

Note: 20 minutes minimum Time of Concentration utilized for the site as the same is at 103 elevation with no measurable change in elevation.

PROPOSED TIME OF CONCENTRATION CALCULATIONS - I-EYE

BASIN	AREA			IMPERVIOUS COVER		SHEET FLOW				SHALLOW CONCENTRATED FLOW				CHANNEL FLOW				TC	TC		
	sf	ac	sq mi	sf	%	L	n	S	Tc	L	n	S	Tc	L	n	S	Tc				
PA1	15,000	0.34	0.001	12,951	86%	20	0.011	0.50%	4.90	0.5	4	0	1.60%	0.03	0.24	0.40	2.51	5.7	7.4	10.0	10.0

Existing Development Conditions - Rational Method

ID	BASIN	AREA			C	IMPERVIOUS %	RAINFALL INTENSITY (I)				Q (CFS)			
		sf	ac	sq mi			2-yr	10-yr	25-yr	100-yr	Cf=1.0	Cf=1.1	Cf=1.25	Cf=1.25
EA 1	Existing Basin A1	15,000	0.34	0.0005	0.30	1.72%	4.100	5.900	6.800	8.100	0.42	0.61	0.77	1.05
Existing POA											0.42	0.61	0.77	1.05

Proposed Development Conditions w/ Swale - Rational Method

ID	BASIN	AREA			C	IMPERVIOUS %	RAINFALL INTENSITY (I)				Q (CFS)			
		sf	ac	sq mi			2-yr	10-yr	25-yr	100-yr	Cf=1.0	Cf=1.1	Cf=1.25	Cf=1.25
PA 1	Proposed Basin A1	15,000	0.34	0.0005	0.50	86.34%	7.00	10.08	10.25	10.45	1.21	1.74	1.94	2.25
Proposed POA											1.21	1.74	1.94	2.25

Q (cfs)

	5-yr	10-yr	25-yr	100-yr
Existing	0.42	0.61	0.77	1.05
Proposed	1.21	1.74	1.94	2.25

REVISIONS

REV	DATE	DESCRIPTION	DWG	CHK	APP	DOCUMENT NO.	TITLE
1	MM/DD/YYYY	SHIFTING SITE LAYOUT	SF	MK	---		

REFERENCE DRAWINGS/DOCUMENTS

DOCUMENT NO.	TITLE

THIS DRAWING AND THE INFORMATION CONTAINED HEREIN ARE THE EXCLUSIVE PROPERTY OF SABER POWER SERVICES, LLC. THE DRAWING OR ITS INFORMATION SHALL NOT BE USED, DUPLICATED, OR DISSEMINATED WITHOUT THE EXPRESS WRITTEN CONSENT OF SABER POWER SERVICES, LLC.

THIS DOCUMENT IS RELEASED FOR THE PURPOSE OF INTERIM REVIEW, MARK-UP, AND/OR DRAFTING. IT IS NOT TO BE USED FOR CONSTRUCTION, BIDDING OR PERMIT PURPOSES.

SABER POWER SERVICES, LLC
SABER POWER CONSULTING GROUP, LTD.
TBE FIRM # F-14389, 05/31/2024

DRAFT

Bowman

807 Las Cimas Parkway
Suite 350
Austin, Texas 78746
Phone: (512) 327-1180
www.bowman.com

Saber Power

9841 SABER POWER LN.
ROSHARON TX 77583
www.saberpower.com

WHARTON COUNTY, TEXAS

DRAINAGE ANALYSIS MAP - EXISTING & PROPOSED I-EYE BESS SABER POWER SERVICES


DATE: 04/03/2024
BY: Bm
CHECKED: MK
DATE: 01/26/2024

PROJECT NUMBER: 070671-01-008

SCALE: AS SHOWN
SHEET: 1 OF 1

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

CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	City of Wharton Annual Budget Calendar for Fiscal Year 2024-2025.
<p>Attached is a copy of the proposed City of Wharton Budget Calendar for Fiscal Year 2024-2025.</p> <p>Finance Director Joan Andel will be present to answer any questions.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 18, 2024	
Approval: 			
Mayor: Tim Barker			

**CITY OF WHARTON
BUDGET CALENDAR
FISCAL YEAR OCTOBER 1, 2024- SEPTEMBER 30, 2025**

<i>DATE</i>	<i>ACTIVITY</i>
April 22, 2024	Present Budget Calendar to City Council.
April 23, 2024	Distribute Budget workpapers to Department Heads.
April 30, 2024	Receive estimate of total taxable value from Appraisal District.
May 17, 2024	Department Heads return Budget workpapers to Finance Department.
May 20-23, 2024	City Manager, Finance Director, and Finance Accountant review workpapers and meet with Department Heads individually to discuss.
June 17, 2024	Budget Workshop with City Council - 6:00 p.m. City Hall
July 8, 2024	Complete the first draft of City Manager's Proposed Budget.
July 15, 2024	Budget workshop with City Council - 6:00 p.m. City Hall
July 25, 2024	Certified appraisal roll due from Appraisal District.
August 5, 2024	Budget Workshop with City Council - 6:00 p.m. City Hall
August 12, 2024	City Manager files Proposed Budget with City Secretary City Manager presents Proposed Budget to City Council.
August 17-24, 2024	Publish Notice of Public Hearing on tax increase Publish Notice of Revenue and Expenditures
September 9, 2024	Public Hearing on Proposed Budget- Revenues and Expenses.
September 23, 2024	Adopt Budget, appraisal roll, and set the tax rate.

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


CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	Ordinance: An ordinance amending the City of Wharton Code of Ordinances, Chapter 18, Building and Construction, Article V. Electrical Code; providing that a violation of the ordinance or any part of the code as adopted hereby shall constitute a penalty upon conviction of a fine.
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The Electrical Board met and voted to amend the City of Wharton Code of Ordinances, Chapter 18, Building and Construction, Article V, Electrical Code, and to adopt the National Electrical Code, 2023 Edition.

Attached is the amended ordinance.

Building Official Claudia Velasquez will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, April 18, 2024
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

DATE: April 4, 2024
FROM: Philip Hamlin, Electrical Board Chairman
TO: Honorable Mayor and City Council
SUBJECT: Recommendation from the Electrical Board Meeting

The Electrical Board voted to amend the City of Wharton Code of Ordinances, Chapter 18, Building and Construction, Article V, Electrical Code, and adopt the National Electrical Code, 2023 Edition.

If you should have any questions, please contact me at 979-532-9426. Thank You.

**CITY OF WHARTON
ORDINANCE NO. 2024-XX**

AN ORDINANCE AMENDING THE CITY OF WHARTON CODE OF ORDINANCES, CHAPTER 18, BUILDING AND CONSTRUCTION, ARTICLE V. ELECTRICAL CODE; PROVIDING THAT A VIOLATION OF THE ORDINANCE OR ANY PART OF THE CODE AS ADOPTED HEREBY SHALL CONSTITUTE A PENALTY UPON CONVICTION OF A FINE.

BE IT ORDAINED by the City Council of the City of Wharton, Texas:

WHEREAS, the City of Wharton desires to adopt, in all respects, the National Electrical Code, 2023 Edition with its latest revisions.

DIVISION 1. ADOPTION OF THE TEXAS ELECTRICAL SAFETY AND LICENSING ACT.

Sec. 18-137. Codes and Rules adopted.

- (a) The Administrative Rules of the Texas Department of Licensing and Regulation 16 Texas Administrative Code, Chapter 73 are hereby adopted, except insofar as they may conflict with provisions of this article.
- (b) The City of Wharton adopts and adheres to the code adopted by the State of Texas except insofar as it does not conflict with amendments to the City of Wharton Code of Ordinances section 18-254 through section 18-261.
- (c) Any person violating any provision of these rules and regulations shall be subject to the penalties as provided in sections 1-5 of this Code of Ordinances.

Separability

If any court of competent jurisdiction rules that any section, subsection, sentence, clause, phrase, or portion of this ordinance is invalid or unconstitutional, any such portion shall be deemed to be a separate, distinct, and independent provision, and any such ruling shall not affect the validity of the remaining portions hereof.

Fine and Penalty for Violations

Except as otherwise provided in this chapter, any person found guilty of intentionally, knowingly or recklessly violating any provision of this article and upon conviction thereof in the municipal court shall be fined under the terms of Section 1-5 of the Code of Ordinances of the City of Wharton, Texas.

Effective Date

This Ordinance shall become effective on the 3rd day of May 2024 at 12:01 a.m.

Passage and Approval

PASSED AND APPROVED by the City Council of the City of Wharton, Texas, on the 22nd day of April 2024.

CITY OF WHARTON, TEXAS

By: _____
TIM BARKER
Mayor

ATTEST:

PAULA FAVORS
City Secretary

APPROVED AS TO FORM:

PAUL WEBB
City Attorney

DRAFT


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

CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	<p>Request from the City of Wharton Human Resources Department regarding the Employee Appreciation Event for the following:</p> <ul style="list-style-type: none"> A. Waive all fees associated with renting Pleasure Park. B. Allow the consumption of alcoholic beverages in the park during the event. C. Use of the blue trash cans and liners from the Parks Department. D. Allow glass containers in the park during the event. E. Allow bounce houses with insurance coverage through the Texas Municipal League - Intergovernmental Risk Pool (TML-IRP).
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Attached is a memo from City Secretary Paula Favors regarding the City of Wharton Employee Appreciation Event at Pleasure Park on June 1, 2024.

Mrs. Favors will be present to answer any questions.

City Manager: Joseph R. Pace	Date: Thursday, April 18, 2024
Approval: 	
Mayor: Tim Barker	



City of Wharton

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

MEMORANDUM

Date: April 10, 2024
From: Paula Favors, City Secretary
To: Joseph R. Pace, City Manager
Subject: City of Wharton Employee Appreciation Day

The Human Resource Department is requesting to host a City of Wharton Employee Appreciation Day on Saturday, June 1, 2024 with the following:


1. Waive all fees associated with the rental of Pleasure Park.
2. Allow the consumption of alcoholic beverages in the park during the event.
3. Provide blue trash cans and liners from the Parks Department.
4. Allow glass containers in the park during the event.
5. Allow the use of bounce house with insurance coverage through the Texas Municipal League (TML-IRP).

The appreciation event will feature a corn hole tournament and a cook off for employees to participate in. It will be a day for employees to bring their family to enjoy a fun day together.

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

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

CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	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: Thursday, April 18, 2024	
Approval: 			
Mayor: Tim Barker			



MEMORANDUM

Date: April 15, 2024
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. 2024-4

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. Award to Staff Concrete of Victoria for Base Bid of \$335,399. Wharton EDC assisting with \$22,899. The Pre-Construction Meeting was held October 18, 2023 and construction to begin April.

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. USACE has made a determination that the project will be impacting Jurisdictional Waters, resulting in the requirement to apply for a Nationwide Permit for construction. Permit from USACE obtained and extension request submitted. Acquisition of easements in process and construction pending.

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

City has received funding and has finalized agreement. Phase 1 of the project is being completed using CIPP (cast in place pipe) work and is still in progress. Phase 2 of the project has been issued a notice to proceed and remaining work in Phase 1 is to be rebid for construction. Pre-construction and notice to proceed issued for Phase 2. Remainder of Phase 1 awarded, pre-construction meeting conducted and construction started March 2024.

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.

Acquisitions for Phase 1 have been completed. City utility relocations have been completed.

Granite Construction was awarded the construction contract and has been performing site visits and reconnaissance. Pre-Construction meeting conducted September 6, 2023.

Phase 2 is currently under design and is at 90%. Currently ongoing through Cost Control Board review for additional funding.

Phase 2 acquisitions are anticipated to be authorized to proceed mid-2024 pending funding.

Phase 1 construction ongoing and weekly progress meetings are being conducted.

5. 2024 TWDB Clean Water State Revolving Fund (CWSRF) – Mayfair/Linwood Waterline Replacement

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 and accepted for review.

6. 2022 CDBG-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. Due to possible conflict of interest with the GLO, MPACT resigned and Ardurra assisted with completion of the application that was submitted January 9th, 2023. City Staff received and completed 6 requests for information (RFI). Pending any further requests or approval.

7. 2023 TxDOT Transportation Alternatives Set Aside

Pre-application submitted for sidewalks and accessibility ramps January 27, 2023. City Staff was notified that the City is eligible to submit a detailed application was submitted June 5th, 2023. If approved this will incorporate approximately 3.5 miles of new sidewalks throughout the city. City staff notified of approval of the grant at the October 26th transportation commission meeting. Award notification and initial kick-off with TxDOT completed in January 2024. AFA approved at City Council March 11 and procurement of engineer pending. Staff to attend an engineering pre-development meeting April 23 at TxDOT Yoakum.

8. 2023 EDA Public Works and Economic Adjustment Assistance Program Grant

Application submitted for 12" waterline installation and upgrade to Prime Eco Group for business expansion and retention. WEDC has authorized \$400,000 in funds to meet the match requirements. Improvements will provide more service opportunity as well as increased capacity to Prime Eco Group and will allow the

current system to be looped for better pressure for fire protection.

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. Due to lack of resolution of negotiations the acquisition is proceeding to condemnation. Special Commissioners hearing has been completed and property awarded to the City. City staff is working with the consultants on relocation of 3 tenants. 1 tenant has been relocated and 2 are pending relocation. The property owner is protesting the award amount and has requested a trial by Jury. Jury pending scheduling in November 2024.

10. 2016 CDBG-DR – Housing Elevation/Reconstruction

Notification of \$2,000,000 funding was received February 4, 2019. 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. 5 applicants are approved and construction bid is being reviewed by GLO for submission to City Council for award.

Disaster Recovery (non-infrastructure or housing):

11. 2021 American Rescue Plan - Coronavirus State and Local Fiscal Recovery Funds

The City of Wharton has received all of their allocated funding. Public Management was contracted to administer the funds and required reporting. Annual reporting is being conducted as required and City Staff is in the process of obligating the remaining funds and will be bring and additional amendment to Council for approval.

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 Extraterritorial Jurisdiction (ETJ) and move forward with the most critical projects in Phase 1. The project was approved by TWDB on July 7th, 2021, for funding. A kickoff meeting was held on March 10, 2022. Plan drafting is currently in process.

14. Downtown Master Plan 2023

Contract awarded to Ardurra and kick-off meeting completed February 9, 2023. Participation plan and final scope have been completed and Wharton Economic Development Corporation has agreed to partner in unanticipated additional costs for a comprehensive Downtown Master Plan in the amount of \$43,278. The total project is budgeted not to exceed \$143,278. Draft plan under review by City Staff, EDC Staff and the Advisory Committee and final draft proposed to be presented to City Council in April due to requested modifications being finalized.

III. OTHER PROJECTS & EVENTS:

15. FM 1301 Extension

Letting completed in early October 2022 and contract awarded to James Construction. Construction kick-off meeting completed February 16, 2023. A successful Groundbreaking ceremony was held March 28, 2023. Construction staking and mobilization began Monday April 17, 2023. WPD will be utilizing their drone to document construction progress every 2-3 weeks for City records. KCS waiver for construction was approved in December 2023. Construction is ongoing and the overpass over KCS to begin construction April 2024. Anticipated construction to be complete for the entire project fall of 2024.

16. Water Well No. 5 - CR 222

E-Contractors and Weisinger awarded contracts for construction.

The well was released under substantial completion on February 15th and placed into service February 19th. Due to flow direction and pressure changes the City did issue a press release to notify of potential water discoloration due to sedimentation build up in lines. Water is safe for consumption. Punch list items are being addressed and inspected.

17. I-69 Upgrade Utility Relocations

City staff is working with TxDOT to coordinate the required water and sanitary utility relocations required due to the expansion of US-59 to I-69. Easement acquisition is ongoing and utility design is 100% complete. Construction awarded to Reddico Construction and crews have mobilized.

18. I-69 TxDOT Construction (Wharton City Limits)

Groundbreaking was scheduled for April 23, but is now being moved to May 2024, date pending.

19. TxDOT Richmond Rd. Sidewalks


The construction is ongoing for the sidewalks on both sides of Richmond Rd. from FM 1301 to Alabama Rd.

20. FM 102/Richmond Rd. Intersection

Construction is ongoing for the widening of the intersection and signal replacement.

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

CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	Update on the City of Wharton's ongoing projects.
<p>The City Manager will update the City Council on the City of Wharton's ongoing projects.</p>			
City Manager: Joseph R. Pace		Date: Thursday, April 18, 2024	
Approval: 			
Mayor: Tim Barker			

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

CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	Appointments, Resignations, and Vacancies to the City of Wharton Boards, Commissions, and Committees: <ul style="list-style-type: none"> A. Resignations. B. Appointments. C. Vacancies.
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Attached is the list of people serving on the various City Boards, Commissions, and Committees. There are still vacancies that also need to be filled.

Resignations: Mr. Jimmy Gardner from the Airport Board.

Appointments: Mr. Eric Nelson to the Airport Board.

Vacancies:

- A. Beautification Commission.
- B. Building Standards Commission.
- C. Mayor’s Committee on People with Disabilities.
- D. Plumbing and Mechanical Board.

City Manager: Joseph R. Pace	Date: Thursday, April 18, 2024
Approval: 	
Mayor: Tim Barker	

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

WHARTON REGIONAL AIRPORT BOARD	TWO YEAR TERM	Reappointment
Jimmy Gardner	June 30, 2025	
Randy Rodriguez	June 30, 2025	
Bill Kingrey	June 30, 2025	
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	
Vacant	June 30, 2024	
Rachel Roberson	June 30, 2024	
Vacant	June 30, 2025	
Adraylle Watson	June 30, 2025	
Debbie Folks	June 30, 2025	
Sheryl Joost	June 30, 2025	

BUILDING STANDARDS COMMISSION	TWO YEAR TERM	Reappointment
Leonard Morales	June 30, 2025	
Vacant	June 30, 2025	
Vacant	June 30, 2025	
Paul Shannon	June 30, 2025	
Vacant	June 30, 2024	
Howard Singleton	June 30, 2024	
Shaun Stockwell	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Jeff Gubbels - Health Officer-ExOfficio		
Hector Hernandez-Fire Marshall-ExOfficio		

ELECTRICAL BOARD	TWO YEAR TERM	Reappointment
Councilmember Burnell Neal	June 30, 2025	
Oscar Uribe	June 30, 2025	
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 Gonzales	June 30, 2024	

Faye Evans	June 30, 2024	
Vacant	June 30, 2024	
Kaitlyn Humberson	June 30, 2025	
Delia Gonzales	June 30, 2025	
Sheena Barbee	June 30, 2025	
Cheryl Lavergne	June 30, 2025	
Mayor Tim Barker- Ex Officio		
<hr/>		
HEALTH OFFICER	TWO YEAR TERM	Reappointment
<hr/>		
Dr. Jeff Gubbels, MD	June 30, 2024	
<hr/>		
VETERINARIAN	TWO YEAR TERM	Reappointment
<hr/>		
Dr. Cody Pohler, DVM	June 30, 2024	
<hr/>		
MUNICIPAL COURT JUDGE	TWO YEAR TERM	Reappointment
<hr/>		
Jared Cullar	June 30, 2025	
<hr/>		
PLANNING COMMISSION	TWO YEAR TERM	Reappointment
<hr/>		
Johnnie Gonzales	June 30, 2025	
Rob Kolacny	June 30, 2025	
Michael Quinn	June 30, 2025	
Marshall Francis	June 30, 2024	
Adraylle Watson	June 30, 2024	
Michael Wootton	June 30, 2024	
Joel Williams	June 30, 2024	
<hr/>		
PLUMBING AND MECHANICAL BOARD	TWO YEAR TERM	Reappointment
<hr/>		
A. J. Rath	June 30, 2024	
Vacant	June 30, 2025	
Vacant	June 30, 2024	
Robert Sanchez	June 30, 2025	
Vacant	June 30, 2024	
Claudia Velasquez, Building Official - ExOfficio		
Public Works Director Anthony Arcidiacono- Ex Officio		
Mayor Tim Barker - Ex Officio		
<hr/>		
WHARTON ECONOMIC DEVELOPMENT CORPORATION	TWO YEAR TERM	Reappointment
<hr/>		
Michael Wootton	September 30, 2024	
Alice Heard Roberts	September 30, 2024	
Freddie Pekar	September 30, 2024	
Larry Pittman (Councilmember)	September 30, 2024	
Russell Machann- (Councilmember)	September 30, 2025	
Andrew Armour	September 30, 2025	
Michael Roberson	September 30, 2025	

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
Burnell Neal

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
Burnell Neal

TELECOMMUNICATIONS COMMITTEE

Burnell Neal
Terry Freese
Don Mueller

WHARTON ECONOMIC DEVELOPMENT CORP BOARD OF DIRECTORS SELECTION COMMITTEE

Tim Barker
Steven Schneider
Larry Pittman

ECONOMIC DEVELOPMENT COMMITTEE

Tim Barker
Burnell Neal
Russell Machann

PARKS AND RECREATION COMMITTEE

Steven Schneider
Russell Machann
Terry Freese

bjimenez@cityofwharton.com

From: Joan Andel <jandel@cityofwharton.com>
Sent: Wednesday, April 10, 2024 10:19 AM
To: Brandi
Subject: Fwd: Airport Board

Please place this on the agenda as a resignation for the Airport Board.

----- Forwarded Message -----

From: "Jimmy Gardner"
To: "jandel" <jandel@cityofwharton.com>
Sent: Wednesday, April 10, 2024 10:11:45 AM
Subject: Airport Board

Good Morning,

As we discussed previous this email is to inform you that I am resigning my position as a Wharton Regional Airport Board member effective immediately. I am doing this to prioritize my limited time doing other things. I want to thank you for the experience while I served. I am still very passionate about the operations of Wharton Regional Airport and plan to stay as active as I can in protecting that.

Please feel free to contact me 24/7 if anything you need my help on arises.

Respectfully,

James "Jim" Gardner

bjimenez@cityofwharton.com

From: Joan Andel <jandel@cityofwharton.com>
Sent: Thursday, April 11, 2024 8:43 AM
To: Brandi
Subject: Fwd: Airport Advisory Board

Please add this to agenda for appointments.

----- Forwarded Message -----

From: "Eric Nelson"
To: "jandel" <jandel@cityofwharton.com>
Sent: Wednesday, April 10, 2024 5:18:55 PM
Subject: Airport Advisory Board

Hi Joan,

Jimmy Gardner let me know he resigned from the Airport Advisory Board and was wondering if I would be interested in taking his position.


I would most definitely be interested in serving on the Board. My attendance may be sporadic during the summer months due to our aerial application business, but I would like my name brought to the council for consideration. I believe the Wharton Regional Airport plays a vital role in the aviation community here and abroad. Please let me know what I need to do to proceed from here.

Thank you,

Eric Nelson

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

CITY COUNCIL COMMUNICATION

Meeting Date:	4/22/2024	Agenda Item:	Department Head Reports: A. City Secretary/Personnel. B. Code Enforcement. C. Community Services Department/Civic Center. D. Emergency Management. E. E. M. S. Department. F. Fire Department. G. Legal Department. H. Municipal Court. I. Police Department. J. Public Works Department. K. Water/Sewer Department. L. Weedy Lots/Sign Ordinance. M. Wharton Regional Airport.
City Manager: Joseph R. Pace		Date: Thursday, April 18, 2024	
Approval: 			
Mayor: Tim Barker			



City of Wharton

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

MEMORANDUM

Date: March 28, 2024
From: Selena Rios, HR Generalist
To: Joseph R. Pace, City Manager
Subject: March 2024 Monthly Personnel Report

HIRED

Anthony Lott was hired as an Equipment Operator in the month of March 2024.
Lee Trevino was hired as an Equipment Operator in the month of March 2024.

PROMOTION

Brandi Jimenez was promoted to Assistant to City Manager/Project Manager in the month of March 2024.

TERMINATION

Robert Lister separated from employment in the month of March 2024.
Oscar Del Bosque separated from employment in the month of March 2024.
Isaiah Allen separated from employment in the month of March 2024.

INCREASE IN WAGES

There were no increases in wages in the month of March 2024.

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: April 8, 2024
From: Claudia Velasquez, Building Official
To: Joseph Pace, City Manager
Subject: Permit Report for March 2024

Please see the following for your review; Project Valuation and Fee Report from the Permitting/Code Enforcement Department for the month of March 2024.

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

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2024 THRU 3/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-10.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400151	3/01/2024	CHOWDHURY, SHAMIN & SHAMSU	2327 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400152	3/01/2024	SHAMINA M CHOUDHURY ETUX AH	2327 N RICHMOND 1/2	OWNER	MOWING: WEED LOTS	MOW
2400153	3/01/2024	2301 COMMONWEALTH	2302 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400154	3/01/2024	MANDUJANO, LUIS	2400 WALNUT	OWNER	96LNFT 6FT6IN PRIVACY FENCE	BPR
2400155	3/04/2024	DAVIS, BARRETT	200 W MILAM	EBARBEE	REPLACE BROKEN SERVICE DISC	BLD-EC
2400156	3/04/2024	FRIER, LPJ	1403 N FULTON	BRHINO	ADDITION APPROX. 440 SQFT	BPR
2400157	3/05/2024	GONZALEZ, MARICRUZ	403 E EMILY	OWNER	MOWING: WEED LOTS	MOW
2400158	3/05/2024	OKEKE ONEJEME, IJEOMA G	0000 N TEXAS	OWNER	MOWING: WEED LOTS	MOW
2400159	3/05/2024	WOODS, TIFFANY JONEE'	0 W MULBERRY	OWNER	MOWING: WEED LOTS	MOW
2400160	3/05/2024	FERNANDEZ, MARIA	2507 JR COLLEGE BLVD	OWNER	MOWING: WEED LOTS	MOW
2400161	3/05/2024	SVATEK, MICHAEL	314 LAZY LANE	BTOTAL	195SQFT CONC.SLAB/PREFAB GA	BPR
2400162	3/05/2024	CARROLL PROPERTIES	1612 N ALABAMA RD	OWNER	MOWING: WEED LOTS	MOW
2400163	3/05/2024	CARROLL PROPERTIES	0 N ALABAMA	OWNER	MOWING: WEED LOTS	MOW
2400164	3/05/2024	NEW DIAMOND INVESTMENTS LLC	0001 N RICHMOND @ FM 1301	OWNER	MOWING: WEED LOTS	MOW
2400165	3/05/2024	CARROLL, GENE T & ENOLA	124 E ALABAMA ST	OWNER	MOWING: WEED LOTS	MOW
2400166	3/06/2024	LEWIS, EUGENE/HAZEL	1611 BAILEY	OWNER	MOWING: WEED LOTS	MOW
2400167	3/06/2024	BLANCO/GOMEZ, LUIS	1209 W CANEY	OWNER	SIDING 600 SQFT	BPR
2400168	3/06/2024	MORALES, JESUS	1104 WESTGATE	OWNER	DRYWALL & 2 DOORS	BPR
2400169	3/06/2024	CANEY CREEK CHURCH	118 W MILAM	OWNER	ADDING SHOWER	BPC
2400170	3/07/2024	HARRIS, SAMUEL J	404 CORRELL	OWNER	MOWING: WEED LOTS	MOW
2400171	3/21/2024	ORCHARD HEIGHTS	914 E ELM	OWNER	MOWING: WEED LOTS	MOW
2400172	3/07/2024	WHARTON PRAISE TABERNACLE	559 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400173	3/07/2024	ONCKEN, SHANDY	1104 WESTGATE	BGREENTREE	LEVELING HOUSE 38 PADS/ POR	BPR
2400174	3/07/2024	ONCKEN, SHANDY	1104 WESTGATE	BTEXASW	28 SQ ROOF REPLACE/ 30 YR	BPR

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2024 THRU 3/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-10.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400175	3/07/2024	GEM HOME INVESTMENTS	206 STAVENA	OWNER	MOWING: WEED LOTS	MOW
2400176	3/07/2024	CHAMBERS, TYRONE & CLEO	1107 W CANEY	OWNER	MOWING: WEED LOTS	MOW
2400177	3/07/2024	MURPHEY, JENNIFER	409 KOEHL	OWNER	MOWING: WEED LOTS	MOW
2400178	3/08/2024	COASTAL WAREHOUSE	602 N SUNSET ST	BCONST&STE	DEMO/REPLACE 47'X76' GRAIN	BPC
2400179	3/08/2024	WOODS, GRADY/ KATRINA	1702 CRESTMONT	CDUCKY	FOUNDATION & BRICK INT.REMO	BPR
2400180	3/11/2024	BEEES, JACK	101 S OUTLAR	BANTONIOG	LEVEL HOUSE	BPR
2400181	3/11/2024	CRUZ, MEGAN	500 LAZY LANE	BPRIORITY	TEAROFFLAYER,REROOF30YR ARC	BPR
2400182	3/12/2024	BARBEE, COREY	411 E CANEY	PMASON	PIPE TO WATERHEATER REPLACE	PLB
2400183	3/12/2024	BAIRD, RUSSELL	305 W MILAM	BWATERS	NEW AWNING FRONT OF BUILDIN	BPC
2400184	3/12/2024	CITY OF WHARTON-FIRE DEPT	319 N FULTON	E BARBEE	REPLACE AUTO TRANSFER SWITC	BLD-EC
2400185	3/12/2024	AGILITAS ENERGY	902 W MILAM	OWNER	PLAN REVIEW FOR CIVIL	PLNREV
2400186	3/12/2024	CANEY CREEK CHURCH	118 W MILAM	PGARY	SHOWER PAN INSTALL	PLB
2400187	3/12/2024	DORRIS, LOIS	3815 CLINE	LJERICHO	19 EXT & 8 INT PILINGS FOR	BPR
2400188	3/13/2024	CENTERPOINT ENERGY	2300 N FULTON	EALLIEDCON	INSPECT&CORRECT METER LOOP	
2400189	3/13/2024	FRANCIS, MARSHALL	1000 N RICHMOND	E BARBEE	INSTALL ELECT CIRCURT TO EX	BLD-EC
2400190	3/13/2024	WHARTON COUNTY SHERIFF OFFI	110 E BURLESON	MCANNELL	INSTALL 2-3 TON HEAT PUMPSY	MEC
2400191	3/13/2024	WHARTON RP	1220 SUNNY	PKOTLAR	ANNUAL GAS TEST	PLB
2400192	3/13/2024	WARE, HAROLD	202 MOUTRAY	PALL	INST NEWWATERLINE INST VENT	PLB
2400193	3/14/2024	HENSLEY MARY ANN TRUSTEE fo	2322 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2400194	3/14/2024	WILLIAMSON, SHIRLEY	202 E BELLE	OWNER	MOWING: WEED LOTS	MOW
2400195	3/14/2024	PROCHASKA, JOE & MARTHA	120 E AHL DAG	OWNER	MOWING: WEED LOTS	MOW
2400196	3/14/2024	PROCHASKA, JOE & MARTHA	128 E AHL DAG	OWNER	MOWING: WEED LOTS	MOW
2400197	3/14/2024	MARTINEZ, MIGUEL & MELISS	2203 NEWTON	OWNER	MOWING: WEED LOTS	MOW
2400198	3/14/2024	ALPHA X DEVELOPMENT CORP IN	2504 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2024 THRU 3/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-10.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400199	3/14/2024	COLE, CARY	1117 CRESTMONT	OWNER	MOWING: WEED LOTS	MOW
2400200	3/14/2024	WILLIAM MASON LIFE ESTATE	2608 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2400201	3/14/2024	SOLIS, LEONARD	608 DAVIS	OWNER	MOWING: WEED LOTS	MOW
2400202	3/14/2024	ST JAMES MISS BAPT CH OF J	1833 HENDON	OWNER	MOWING: WEED LOTS	MOW
2400203	3/14/2024	WILLIAM R COLEMAN LIVING TR	803 MATTIE	OWNER	MOWING: WEED LOTS	MOW
2400204	3/14/2024	RODRIGUEZ, ARTURO & GLORIA	000 MATTIE	OWNER	MOWING: WEED LOTS	MOW
2400205	3/14/2024	SPINKS, SPENCER	701 MATTIE	OWNER	MOWING: WEED LOTS	MOW
2400206	3/14/2024	BRANCH, ALLEN	0 M L KING BLVD	OWNER	MOWING: WEED LOTS	MOW
2400207	3/14/2024	BRANCH, ALLEN	0 BRANCH	OWNER	MOWING: WEED LOTS	MOW
2400208	3/14/2024	BRANCH, ALLEN	514 BRANCH	OWNER	MOWING: WEED LOTS	MOW
2400209	3/14/2024	TAMEZ, NANCY	624 BRANCH	OWNER	MOWING: WEED LOTS	MOW
2400210	3/14/2024	PIERCE, AUDREY FAYE	1410 M L KING BLVD	OWNER	MOWING: WEED LOTS	MOW
2400211	3/14/2024	WILLIS, RITA	0 OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2400212	3/14/2024	GARNER, SHANICE	1404 BAILEY	OWNER	MOWING: WEED LOTS	MOW
2400213	3/14/2024	PENDARIES LLC	0000.2 OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2400214	3/14/2024	MASON, JOHN M.	000 COLUMBINE	OWNER	MOWING: WEED LOTS	MOW
2400215	3/14/2024	BLANCO, JOSE	1403 BAILEY	OWNER	MOWING: WEED LOTS	MOW
2400216	3/14/2024	MARTIN SR, BRIAN	110 N SHEPPARD	OWNER	MOWING: WEED LOTS	MOW
2400217	3/14/2024	LOPEZ, NORBERTA	116 S FORD	OWNER	MOWING: WEED LOTS	MOW
2400218	3/14/2024	BRP WHARTON BESS LLC	114 S FORD	OWNER	MOWING: WEED LOTS	MOW
2400219	3/14/2024	LOPEZ, NORBERTA	112 S FORD	OWNER	MOWING: WEED LOTS	MOW
2400220	3/14/2024	WATKINS, LLOYD	917 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400221	3/14/2024	MOWAYS COMMUNICATIONS LLC	1105 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400222	3/14/2024	MARTIN SR, BRIAN	0000 N SHEPPARD	OWNER	MOWING: WEED LOTS	MOW

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2024 THRU 3/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-10.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400223	3/14/2024	CHAO-HSEIN, LEE & LILY	1614 N RUSK	OWNER	MOWING: WEED LOTS	MOW
2400224	3/14/2024	FRIAS, LUIS & CLAUDIA	101 CORRELL	OWNER	MOWING: WEED LOTS	MOW
2400225	3/15/2024	MEILING LI, J. ZHANG, & A.	000 JEFFERSON	OWNER	MOWING: WEED LOTS	MOW
2400226	3/15/2024	VILLARREAL, SILVIA G	409 MOUTRAY	OWNER	MOWING: WEED LOTS	MOW
2400227	3/15/2024	TERRELL ETAL, ETHEL	418 CORRELL	OWNER	MOWING: WEED LOTS	MOW
2400228	3/18/2024	CRAWFORD, GEORGIA	1916 WILLOWBEND	BPRIORITYR	36SQ COMP.A. SHIGLES & SYNT	BPR
2400229	3/18/2024	ULTRA COMMUNICATIONS GROUP	1302 WISTERIA WAY	EALLIEDCON	ADD(4)20-AMP 240V 3-WIRE DR	BLD-EC
2400230	3/18/2024	ROBERSON, JACOB	305 CIRCLE	EA BETTER	200AMP METERLOOP/5 PLUGS&8C	BLD-ER
2400232	3/18/2024	RODRIQUEZ, PAULA	2703 N TEXAS	OWNER	MOWING: WEED LOTS	MOW
2400233	3/18/2024	HAHN SR, ROY B	3005 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2400234	3/18/2024	SINGH, H, PATEL, J., PATEL,	2802 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400235	3/18/2024	SINGH, H, PATEL, J., PATEL,	205 W COLUMBUS DR	OWNER	MOWING: WEED LOTS	MOW
2400236	3/18/2024	RUTH MILLER LIFE ESTATE	114 W WAYSIDE	OWNER	MOWING: WEED LOTS	MOW
2400237	3/18/2024	FRIER, LPJ	1403 N FULTON	PSEH	1 SHOWER,1 SP, 1TOILET,1SIN	PLB
2400238	3/18/2024	AMAZAR, LIDIA MOREIRA	0001 E AHLDAG	OWNER	MOWING: WEED LOTS	MOW
2400239	3/19/2024	ALANIZ, HENRIQUE	2101 GRAYSON	OWNER	MOWING: WEED LOTS	MOW
2400240	3/19/2024	SULAK, ANTHONY	533 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400241	3/19/2024	VIDES, WILLIAM	623 N RICHMOND	OWNER	MOWING: WEED LOTS	MOW
2400242	3/19/2024	VIDES, WILLIAM	623 SORRELL	OWNER	MOWING: WEED LOTS	MOW
2400243	3/19/2024	HOBBS, JOHN	1418 ORIOLE LANE	BJOURNEY	REMOVE/REPLACE 30 SQUARES	BPR
2400244	3/19/2024	ALPHA FUEL STATION	2504 N RICHMOND	EALVAREZ E	ELECTRICAL FUEL STATION	BLD-EC
2400245	3/19/2024	CORTEZ, DARLENE A	805 TEXAS	OWNER	MOWING: WEED LOTS	MOW
2400246	3/19/2024	MEGA AUTO MERCADO LLC	607 SPEED	OWNER	MOWING: WEED LOTS	MOW
2400247	3/19/2024	CHRISTINE FRANKS TRUST	602 KOEHL	OWNER	MOWING: WEED LOTS	MOW

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2024 THRU 3/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-10.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400248	3/19/2024	TEXANA CENTER	619 UNIVERSITY	BSELECT	WHOLE INSTALL BACKUP GENERA	BPR
2400249	3/20/2024	TEXANA CENTER	619 UNIVERSITY	PTNT	BACKUP GENERATOR INSTALL	PLB
2400250	3/20/2024	NELSON, BOB	220 1/2 WILKES ST	PMASON	GAS TEST	PLB
2400252	3/20/2024	LULE, MARIA	509 SUNSET	BPRO-CON	PLAN REVIEW	PLNREV
2400253	3/20/2024	CHAVEZ, GUILLERMINA	000.2 OUTLAR	OWNER	MOWING: WEED LOTS	MOW
2400255	3/20/2024	VIDES, HENRY	1705 BAILEY	OWNER	MOWING: WEED LOTS	MOW
2400256	3/20/2024	LOPEZ, NORBERTA	1618 W MILAM	OWNER	MOWING: WEED LOTS	MOW
2400257	3/21/2024	RELEFKORD, FREANDALLE & HA	402 WILKES	OWNER	MOWING: WEED LOTS	MOW
2400258	3/21/2024	RANDLE, MARY	301 N FORD	OWNER	MOWING: WEED LOTS	MOW
2400259	3/21/2024	VASQUEZ, DIANA	624 BELL	OWNER	MOWING: WEED LOTS	MOW
2400260	3/22/2024	PANIAGUA, NICOLAS	417 DAVIS	ESAM'S	METER LOOP SERVICE	
2400261	3/22/2024	WALMART CORPORATE OFFICES	10388 US US-59	EDEEM	REPLACEDFROST/EVAPFANS COM	BLD-EC
2400262	3/25/2024	WARREN, TOMMIE	500 OGDEN	OWNER	WINDOWS, DOOR, INSULATION, DRY	BPR
2400263	3/25/2024	EMERSON HEIGHTS LLC	521 W MILAM	AC.L. WILS	FIRE SPRINKLER MONITOR SYST	BPC
2400264	3/25/2024	EMERSON HEIGHTS LLC	522 W MILAM	AC.L. WILS	FIRE SPRINKLER MONITOR SYST	BPC
2400265	3/25/2024	CREED, HENRY	1914 N RICHMOND	EA BETTER	WIRING 18 FIXTURE LIGHTS &E	BLD-EC
2400266	3/25/2024	NEREIDA GARZA ETAL	715 E MILAM	OWNER	MOWING: WEED LOTS	MOW
2400267	3/25/2024	INFANTE, JOSE	817 WALNUT	BCHERRY	MOVING HOUSE INTO CITY LIM	BPR
2400268	3/25/2024	WISE TOP LLC	00 FM 1301	OWNER	MOWING: WEED LOTS	MOW
2400269	3/25/2024	WISE TOP LLC	0 FM 1301	OWNER	MOWING: WEED LOTS	MOW
2400270	3/26/2024	WISE TOP LLC	1600 FM 1301	OWNER	MOWING: WEED LOTS	MOW
2400271	3/26/2024	CARRILLO, ANA	107 E WAYSIDE	BGERMAN	PORCH COVER (FRONT) 8 X 8	BPR
2400272	3/26/2024	WISE TOP LLC	000 FM 1301	OWNER	MOWING: WEED LOTS	MOW
2400273	3/26/2024	HERNANDEZ, CRESCENCIO	606 E AHL DAG	OWNER	REROOF 4 SQ/ REPLACE BACK D	BPR

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2024 THRU 3/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-10.

PROJECT	ISSUE DATE	NAME	LOCATION	CONTRACTOR	DESCRIPTION	PROJ TYPE
2400274	3/26/2024	BOYS & GIRLS CLUB GREATER H	2120 NEWTON ST	PAFTERHOUR	REPAIR 35FT OF 4INCH MAIN S	PLB
2400275	3/26/2024	BAIRD, VANNESSA	314 W MILAM	PPRECISION	INSTAL NEW LATERAL SEWER &	PLB
2400276	3/26/2024	HOYT, STACIE	1622 KELVING WAY	BPRIORITY	59 SQ/30 YR SHINGLES	BPR
2400278	3/26/2024	SITKA, LARRY	0 E BOLING HWY	OWNER	MOWING: WEED LOTS	MOW
2400279	3/26/2024	LAZY SNAKE RANCHES	1614 N FULTON	OWNER	MOWING: WEED LOTS	MOW
2400280	3/27/2024	WONG, JONATHAN T	408 W CANEY	OWNER	MOWING: WEED LOTS	MOW
2400281	3/27/2024	WONG, JONATHAN T	414 W CANEY	OWNER	MOWING: WEED LOTS	MOW
2400282	3/27/2024	RAMIREZ, JASON	724 COTTENWOOD	BJ.R. HOME	6FT WOOD FENCE	BPR
2400283	3/27/2024	SITKA, LARRY	0000 FM 102	OWNER	MOWING: WEED LOTS	MOW
2400284	3/27/2024	NGUYEN, TRAVIS	809 N SPANISH CAMP	OWNER	MOWING: WEED LOTS	MOW
2400285	3/27/2024	FRANCOS HOME ENTERPRISES	000 CONNIE	OWNER	MOWING: WEED LOTS	MOW
2400286	3/27/2024	FRANCOS HOME ENTERPRISES	1608 CONNIE	OWNER	MOWING: WEED LOTS	MOW
2400287	3/27/2024	CITY OF WHARTON	900 N FULTION	PSEAMANPLU	INSTALL DOG FOUNTAINS	MOW
2400288	3/27/2024	FRANCOS HOME ENTERPRISES	1604 CONNIE	OWNER	MOWING: WEED LOTS	MOW
2400289	3/27/2024	CRUZ, ISRAEL	419 E DAHLGREN	EAMPS	REWIRE HOUSE 200 AMP SERVIC	BLD-ER
2400290	3/28/2024	DINH, THAO	216 S CLOUD	OWNER	MOWING: WEED LOTS	MOW
2400291	3/28/2024	BCD BAGLEY LTD	117 S SUNSET ST	OWNER	MOWING: WEED LOTS	MOW
2400292	3/28/2024	GOLLINGER, DAVID & DIEP HU	234 S RICHMOND	ARS PLUMB	REPAIR DRAIN,3 FIXTURES&SEW	PLB
2400293	3/28/2024	VOLDAN, HEATH	3609 CLINE DRIVE	OWNER	DEMO 25X25 BUILDING	DEM
*** TOTALS ***		NUMBER OF PROJECTS:	139	VALUATION:	8,545,760.68	FEEES: 24,191.48

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2024 THRU 3/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

Item-10.

*** SEGMENT RECAP ***

PROJECT SEGMENT - DESCRIPTION	# OF SEGMENTS	VALUATION	FEE
BLD-EC - BUILDING (E) COMMERCIAL	8	94,526.68	682.68
BLD-ER - BUILDING (E) RESIDENTIAL	3	0.00	193.00
BPC - BUILDING COMM. PERMIT AL	5	315,000.00	2,745.50
BPR - BUILDING RESID. PERMIT AL	20	44,551.00	2,580.30
DEM - DEMOLITIONS PERMIT AL	1	0.00	50.00
MEC - MECHANICAL PERMIT AL	1	41,683.00	460.00
MOW - MOWING: WEEDY LOTS AL	88	0.00	0.00
PLB - PLUMBING PERMIT AL	11	0.00	450.00
PLNC - PLAN REVIEW COMMERCIAL L	1	8,050,000.00	16,760.00
PLNR - PLAN REVIEW RESIDENTIAL L	1	0.00	270.00
 *** TOTALS ***	 139	 8,545,760.68	 24,191.48

PROJECTS: 0 -ZZZZZZZZZZ
 APPLIED DATES: 3/01/2024 THRU 3/31/2024
 ISSUED DATES: 0/00/0000 THRU 99/99/9999
 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
 STATUS: ALL

<i>Item-10.</i>

*** BUILDING CODE RECAP ***

BUILDING CODE - DESCRIPTION	# OF PROJECTS	# OF SEGMENTS	VALUATION	FEES
300 - BUILDING-ELECTRICAL	5	5	62,800.00	653.60
301 - RESIDENTIAL GENERATOR	1	1	0.00	156.25
328 - OTHER NONRESIDENTIAL BUILDINGS	1	1	200,000.00	1,531.25
331 - CONCRETE APPLICATIONS	1	1	0.00	118.25
351 - FIRE SPRINKLER SYSTEM	2	2	64,000.00	617.50
400 - ADDITIONS, ALTERATIONS & CONVERSION	4	4	11,580.00	390.50
432 - LEVELING	2	2	1,140.00	377.00
434 - RESIDENTIAL	1	1	0.00	81.00
435 - RESIDENTIAL REMODELS	3	3	2,800.00	529.00
435A - COMMERCIAL REMODELS	2	2	51,000.00	596.75
439 - ROOFING	5	5	29,031.00	482.50
440 - MOVED HOUSES	1	1	0.00	378.00
443 - FENCE (PRIVACY)	2	2	0.00	67.80
645 - RESIDENTIAL STRUCTURE DEMOLITION	1	1	0.00	50.00
700 - ELECTRICAL PERMIT	6	6	31,726.68	222.08
800 - MECHANICAL PERMITS	1	1	41,683.00	460.00
900 - PLUMBING PERMITS	10	10	0.00	415.00
DEV - DEVELOPMENT PERMIT	1	1	0.00	35.00
MOWING - WEDDY LOTS/MOWING	88	88	0.00	0.00
PLAN - PLAN REVIEW	2	2	8,050,000.00	17,030.00
*** TOTALS ***	139	139	8,545,760.68	24,191.48



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: March 4, 2024

To: Mr. Joseph R. Pace

Projects for: March

We are continuing to ensure that all city employees complete their NIMS training (100, 200, 700, and 800) for Police, EMS, City Hall, Civic Center, Municipal Court, Fire, and Public Works. All new hires need to log in to preparingtexas.org and create an account.

Monthly reports were Submitted to TxDot for the yearlong Comprehensive Traffic Grant for September. We are now in the 2023 to 2024 grant year. We are waiting for approval for the 2024 to 2025 grant from TxDot.

We are always tracking and monitoring possible severe weather information from the National Weather Service. February will be another wet month. (Just as a reminder, Hurricane Season is just around the corner; it starts June 1, 2024)

Have a meeting scheduled with the Red Cross on March 6, 2024, at 10:30 a.m.
South Corridor meeting at 1:00 p.m. in Sugar Land with Christy Gonzales. (SETRAC)

I gave two Active Shooter Presentations for WCJC in February and have one more scheduled for March 19th at 10:30 a.m.

The Cowboy Church in Boling has contacted us to reference the Active Shooter presentation in March; we are just waiting for a date.

Municipal Court Bailiff duties on March 13th and 27th starting at 2:00 p.m.

The warrant roundup on February 21, 2024, was successful; 100 warrants were served. A second warrant roundup has been scheduled for March 20, 2024. Arrangements have been made with Chief Lynch to have 4 WPD officers serving warrants and with the WC Jail. We will start at 6:30 a.m.

First Aid and Stop the Bleed training has been scheduled through Christy Gonzales for the courtroom personnel on March 4, 2024.

Our final class with the Billie Jones Leadership Academy is scheduled for March 8, 2024. The class will be at the Wharton County Historical Museum. Graduation is in April.

The tabletop drill with city employees in February went well. We had a total of 5 guests present during the drill 4 from the State and one from Wharton County. I received very good feedback from them.

We are still accepting Applications for the Citizen Police Academy (CPA), which will start on April 9, 2024.

Touch a Truck Event is scheduled for Saturday, March 9; we have been working with Faye Evans on approximately 45 to 50 different vehicles to be on site that day for the event from around the area. It will take place on Elm Street and River Front Park.

We are currently selling lunch tickets for Blue Santa for \$10 each. The event will take place on April 25, 2024, from 11:00 a.m. to 1:00 p.m. at the Wharton Civic Center.

Lt. Ben Guanajuato

**CITY OF WHARTON
ESD 3 RESPONSE REPORT
FISCAL YEAR 2022-23 COMPARED WITH 2023-24**

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OOOH	911 OBW	Flights	
Oct-22	286	181	0	105	0	58	107	6	2-Assault/1-MVA/1-Seizures/2-CVA
Nov-22	283	158	0	125	0	48	98	4	1MVA/2Seizures/1Fall
Dec-22	295	201	0	94	0	64	125	3	Fall/CVA/Assault
Jan-23	274	188	0	86	0	51	122	4	2CVA/1cardiac/1seizure
Feb-23	259	155	0	104	0	47	98	0	
Mar-23	243	152	0	91	0	54	82	7	1Seizure/2Resp/1CVA/2MVA/1sulcide att.
Apr-23	246	155	0	91	0	54	89	2	1Seizure/1STEMI
May-23	277	188	0	89	0	62	108	9	1MVA/3CVA/3Burns/Sulcide/1Cardiac
Jun-23	295	206	0	89	0	61	125	5	3-Respiratory/1CVA/1MVA
Jul-23	273	170	0	103	0	58	98	6	2-Unresponsive/2-MVA/1-Fall/1-Seizure
Aug-23	354	217	0	137	1	72	122	9	3Fall/3MVA/2Resp/1Burn
Sep-23	283	192	0	91	1	63	107	10	1Seizure/1Resp/4MVA/2CVA/2Fall
Totals	3368	2163	0	1205	2	692	1281	65	

Month of Service	Resp Per mon	Emerg Resp	Non Emerg	No Loads	Transfers	911 OOOH	911 OBW	Flights	
Oct-23	257	149	0	108	0	56	83	2	1RespDistress/1AutoPed
Nov-23	235	146	0	89	1	64	77	3	1Choking/1Cardiac/1GIBleed
Dec-23	292	181	0	111	0	64	101	9	*See comment below
Jan-24	258	158	0	100	0	56	89	7	*See comment below
Feb-24	246	143	0	103	0	61	76	1	MVA
Mar-24	251	161	0	90	0	67	87	3	1Cardiac/1CVA/1MVA
Apr-24									
May-24									
Jun-24									
Jul-24									
Aug-24									
Sep-24									
Totals	1539	938	0	601	1	368	513	25	

8 more calls than last year. 9 more emergent responses: last year 1 less no loads

*Dec-23 1PulmonaryEdema/1GIBleed/1HeadInjury/1RespDistress/2CVA/1MVA/1AMS
*Jan-24 1Unresponsive/1Cardiac/1MVA/3Resp/1Fall

Yearly Totals	Mon. Avg.	Year	Yearly Totals	Mon. Avg.
2002/03	2688	2002-2003	2688	224
2003/04	2784	2003-2004	2784	232
2004/05	2444	2004-2005	2444	203
2005/06	2874	2005-2006	2874	239
2006/07	2928	2006-2007	2928	244
2007/08	3309	2007-2008	3309	275
2008/09	3425	2008-2009	3425	285
2009/2010	3205	2009-2010	3205	267
2010/2011	3208	2010-2011	3208	267
2011/2012	3364	2011-2012	3364	280
2012-2013	3253	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	3368	281
		2023-2024	1539	257

MARCH 2024

Incident Reports By Incident Type, Summary

Page 1 of 1

Incident Type	Total Incidents:
100 Fire, other	1
111 Building fire	2
131 Passenger vehicle fire	1
143 Grass fire	2
300 Rescue, emergency medical call (EMS) call, other	2
322 Vehicle accident with injuries	2
324 Motor vehicle accident with no injuries	9
412 Gas leak (natural gas or LPG)	2
444 Power line down	4
445 Arcing, shorted electrical equipment	2
463 Vehicle accident, general cleanup	1
511 Lock-out	2
611 Dispatched & canceled en route	4
631 Authorized controlled burning	2
651 Smoke scare, odor of smoke	4
745 Alarm system sounded, no fire - unintentional	1
Total Number of Incidents:	41
Total Number of Incident Types:	16

Print Date: 4/5/2024

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

March 31, 2024

City of Wharton
120 E. Caney
Wharton, Texas 77488

Advanced Funding Agreement

03/07 E-mail from Gwyn Teves with drafted Advanced Funding Agreement attached;
03/12 One e-mail to Gwyn Teves;

Building Code

03/04 E-mail from Shelby Robertson regarding meeting with Claudia Velasquez and Shelby on
Tuesday, March 5, 2024 at 2:00 p.m. and review of same;
03/05 Office conference with Claudia Velasquez and Shelby;

Centerpoint

03/04 Six e-mails from Al Herrera regarding rate increase and review of same;
03/08 Five e-mails regarding rate increase and review of same; Forward same to Paula Favors and
Brandi Jimenez;

City Council

03/07 Five e-mails and review of same;
03/11 Review of Agenda; Trip to City Hall and attend Council meeting;
03/21 Four e-mails of Agenda and review of same;
03/25 Review of Agenda; Trip to City Hall and attend Council meeting;

Contracts

03/11 Review of Contract; One e-mail to Gwyn Teves;

Delinquent Water Bill

03/06 One e-mail and review of same and forward to Joan Andel;

Drainage - Wharton Feed and Supply - Lockley

02/28 Office conference with City Manager, Gwyn Teves, and Richard and Sarah Lockley;

EMS Transport Agreement with Wharton County

03/20 E-mail from Paula Favors with copy of Amended Contract for EMS Transport;
03/21 Four e-mails from Paula Favors and review of same; One e-mail to Paula Favors;
03/28 E-mail from Christy Gonzales with Amended Contract attached;

RECEIVED
APR 04 2024

BY: *[Signature]*

GLO - Nelson

- 02/27 Telephone conference with Christopher Robertson;
 03/05 One e-mail from Christopher Robertson at Winstead and review of same;
 03/13 Telephone conference with Christopher Robertson; Tax balance; Telephone call to Gwyn Teves; One e-mail to Gwyn Teves and Christopher Robertson; Telephone conference with Gwyn Teves; One e-mail to Christopher Robertson;
 03/27 Four e-mails of Scheduling Order and review of same; One e-mail to Christopher Robertson with copy to Gwyn Teves at City of Wharton;

Health and Sanitation

- 03/06 Three e-mails from Paula Favors and review of same; One e-mail to Paula Favors;

Levee

- 03/28 Telephone conference with Mayor Barker;

Milam Street Apartments

- 03/19 Telephone conference with Mrs. Jones in Houston;

Miscellaneous

- 03/01 Office conference with Mayor Barker;

Municipal Court

- 03/13 Attend Municipal Court trials;

Municipal Court Linebarger Contract

- 02/29 E-mail from Paula Favors with Municipal Court Linebarger Contract attached for review;

Open Records Request

- 03/06 One e-mail regarding Open Records Request and review of same - forward to Paula Favors;

Ordinances

- 02/27 Sign Ordinance and Amended Contract; Deliver to Gwyn Teves;
 03/05 E-mail from Paula Favors regarding Ordinance;

Phantom Auto Repair / 617 North Richmond Road

- 02/28 Twenty-five e-mails and review of same; Telephone conference with Anna Johnston - send letter from City of Wharton for Paul to review; E-mail from Anna Johnston with copy of letter and photographs; Review of letter and photos; Telephone conference with Nathan Vogt; Office conference with Nathan Vogt;
 03/04 Review of Nathan Vogt's letter and pictures; Telephone conference with Anna Johnston;

Wal-Mart Easement

- 03/12 Review of easement; Two e-mails to Gwyn Teves;

Wharton EMS / County Agreement

- 03/21 Eleven e-mails and review of same; Telephone conference with Paula Favors; Four e-mails of Old Agreement and review of same; One e-mail to Paula Favors; Telephone conference with Paula Favors;
 03/29 One e-mail to Paula Favors and Terry;

Wharton 55, LLC

03/13 Twenty-five e-mails from Joan Anandel and review of same; One e-mail to Joan Anandel;

Attorney Fees

(1)	Amy Rod	3.50	hrs. @ \$175.00 per hour =	612.50
(2)	Paul Webb	25.25	hrs. @ \$175.00 per hour =	<u>4,418.75</u>
Total Attorneys Fees				5,031.25

Expenses:

Facsimile	pages @ .75 each
Xerox	45 copies @ .10 each	4.50
E-Mail	159 pages @ .25 each	39.75
GLO Nelson -Winstead PC	February 2024 Services	917.60
Total Expenses		961.85

Previous Balance	4,413.15
Payment Received - 03/13/24	-4,413.15

TOTAL INVOICE DUE 5,993.10

City of Wharton

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



MEMORANDUM

Date: April 2, 2024
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 March 2024.

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-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Administration Fee	AF	\$10.00	3462	\$ 10.00	\$ 30.00	\$ 40.00		\$ 50.00	\$ 70.00
Arrest Fee	AR	\$5.00	3466	\$ 522.87	\$ 616.95	\$ 712.13	\$ 416.08	\$ 1,086.48	\$ 971.78
Administration Fee	AF2	\$20.00	3462	\$ 260.00	\$ 380.00	\$ 400.00	\$ 240.00	\$ 440.00	\$ 510.00
Court Technology Fund	CTF	\$4.00	13 3850	\$ 52.00	\$ 12.00	\$ 100.00	\$ 52.00	\$ 187.97	\$ 94.86
Driving Safety Course Administrative Fee	DSC	\$10.00	3453	\$ 70.00	\$ 220.00	\$ 140.00	\$ 90.00	\$ 130.00	\$ 220.00
Indigent Defense Fee	IDF	\$2.00	2050	\$ 18.00	\$ 4.00	\$ 38.00	\$ 20.00	\$ 78.84	\$ 35.50
State Traffic Fee & STF 19	STF - 5% SF	\$30.00	2050	\$ 2,480.31	\$ 3,330.25	\$ 3,877.56	\$ 1,624.37	\$ 4,780.91	\$ 4,446.09
School Crossing Guard Program	CS	\$20.00	3467						
Traffic Fee City	TFC	\$3.00	3471	\$ 156.62	\$ 202.82	\$ 247.05	\$ 101.06	\$ 306.29	\$ 273.90
Child Safety	CS-2	\$25.00	3467	\$ 25.00	\$ 211.95	\$ 34.12	\$ 25.00		\$ 155.12
Fine	FINE		3450	\$ 10,112.66	\$ 12,768.27	\$ 14,016.80	\$ 10,253.24	\$ 23,828.26	\$ 20,189.93
Judicial Fee City	JFCI	\$0.60	3462	\$ 5.40	\$ 1.20	\$ 11.40	\$ 6.00	\$ 23.65	\$ 10.65
Municipal Court Building Security	MCBS	\$3.00	19 3850	\$ 27.00	\$ 6.00	\$ 57.00	\$ 30.00	\$ 118.24	\$ 53.24
State Jury Fee	SJRF	\$4.00	2050	\$ 36.00	\$ 8.00	\$ 76.00	\$ 40.00	\$ 157.66	\$ 70.99
Time Payment Plan Local	TP-L	\$10.00	3448			\$ 30.00	\$ 10.00	\$ 90.00	\$ 35.50
Time Payment Plan State	TP-S	\$12.50	2050			\$ 37.50	\$ 12.50	\$ 112.50	\$ 44.37
Administration Fee	ADMIN	\$10.00	3462	\$ 866.40	\$ 961.30	\$ 1,014.50	\$ 486.00	\$ 222.90	\$ 507.60
Consolidated Costs	CC04	\$40.00	2050	\$ 360.00	\$ 80.00	\$ 760.00	\$ 400.00	\$ 1,576.62	\$ 709.89
Judicial Fee State	JFCT2	\$5.40	2050	\$ 48.60	\$ 10.80		\$ 54.00	\$ 212.84	
Time Payment Fee Local	TP-L-E	\$2.50	3449			\$ 7.50	\$ 2.50	\$ 22.50	\$ 8.87
Warrant Fee	WRNTFE	\$50.00	3462	\$ 1,371.08	\$ 1,440.10	\$ 1,433.23	\$ 1,403.80	\$ 5,642.26	\$ 2,740.56
Over Payment	OV		3462			\$ 0.10			\$ 0.50
Collection Agency Fee	COLAGY		2058	\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40	\$ 6,131.31	\$ 3,102.99
Judicial Fee State	JFCT	\$3.40	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			\$ 102.60			\$ 95.84
Civil Justice Fee State - MVF	CJFS	\$0.09	2050	\$ 0.27		\$ 0.63	\$ 0.18	\$ 1.17	\$ 0.29
Civil Justice Fee Court - MVF	CJFC	\$0.01	462 - 2050	\$ 0.03		\$ 0.07	\$ 0.02	\$ 0.13	\$ 0.03
Fugitive Apprehension	FA	\$5.00	2050						
Child Safety Seat	CSS	\$0.15	2050						
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35	\$ 478.00	\$

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Truancy Prevention Fund	TPF	\$2.00		\$ 14.00	\$ 4.00	\$ 34.00	\$ 20.00	\$ 72.84	\$ 35.22
Restitution	RST								
FTA Program - State	TLFTA1	\$20.00	10 2050	\$ 200.00	\$ 40.00	\$ 320.00	\$ 203.10	\$ 496.90	\$ 300.00
FTA Program - Vendor	TLFTA2	\$6.00	10 2059	\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00	\$ 454.20	\$ 270.00
FTA Program - City	TLFTA3	\$4.00	10 3451	\$ 72.00	\$ 60.00	\$ 91.28	\$ 80.00	\$ 302.80	\$ 180.00
Local Municipal Jury Fund	LMJF	\$0.10	2049	\$ 9.60	\$ 12.22	\$ 12.33	\$ 7.34	\$ 17.78	\$ 17.63
Time Payment Reimbursement Fee	TPRF	\$15.00	3448	\$ 88.28	\$ 123.92	\$ 203.21	\$ 152.10	\$ 351.28	\$ 165.07
CCC 2020	CCC20	\$62.00	2050	\$ 5,925.71	\$ 7,526.16	\$ 7,652.30	\$ 4,539.44	\$ 11,028.49	\$ 10,949.82
Local Court Technology Fund	LMCTF	\$4.00	13 3850	\$ 386.32	\$ 489.57	\$ 493.69	\$ 292.87	\$ 711.50	\$ 706.45
Local Truancy Prevention Fund	LTPDF	\$5.00	10 2050	\$ 482.87	\$ 611.95	\$ 617.13	\$ 366.08	\$ 889.41	\$ 883.04
Local Building Security Fund	LMCBSF	\$4.90	13 3851	\$ 473.25	\$ 599.71	\$ 604.78	\$ 358.76	\$ 871.60	\$ 865.39
Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19	\$ 60,875.33	\$ 48,872.47
State Revenue				\$ 9,082.92	\$ 11,003.21	\$ 12,898.66	\$ 6,913.61	\$ 18,518.90	\$ 16,688.04
Less Service Fee				\$ 167.05	\$ 176.11	\$ 294.01	\$ 128.44	\$ 423.52	\$ 315.95
Total State Revenue				\$ 8,915.87	\$ 10,827.10	\$ 12,604.65	\$ 6,785.17	\$ 18,095.38	\$ 16,372.09
Monthly Separate Report									
Child Safety Seat	CSS	\$0.15	2050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Separate Report									
Texas Seat Belt - Children	TXSBLT	50%	2055	\$ 70.50	\$ 155.30	\$ 50.95	\$ 151.35	\$ 478.00	\$ 151.35
City Revenue				\$ 14,991.35	\$ 18,747.96	\$ 20,266.25	\$ 14,372.83	\$ 35,292.92	\$ 28,660.09
Collection Agency - Linebargar				\$ 1,407.00	\$ 927.68	\$ 1,543.07	\$ 1,588.40	\$ 6,131.31	\$ 3,102.99
FTA Program - Vendor				\$ 108.00	\$ 90.00	\$ 136.92	\$ 120.00	\$ 454.20	\$ 270.00
Grand Total				\$ 25,659.77	\$ 30,924.15	\$ 34,895.85	\$ 23,146.19	\$ 60,875.33	\$ 48,872.47
Traffic Non-Parking				134	224	110	146	335	224
Parking				1	1	0	0	0	0
Non-Traffic State Law				12	2	43	38	11	46
City Ordinance				18	16	23	11	18	13
Dispositions prior to Trial				14	14	9	9	27	19
Fined				14	14	9	9	17	18
Cases Dismissed				0	0	0	0	0	
Dispositions dismissed by Prosecution				0	0	0	13	10	

City of Wharton Municipal Court Monthly Report

Description	Code	Amount	G/L Acct	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24
Dispositions at Trial				107	165	126	88	212	186
Finding of Guilty				101	114	121	75	183	162
Dismissed at Trial by Prosecution				6	51	5	13	29	24
Dismissed After Driver Safety Course				8	5	12	9	13	16
Dismissed After Deferred Disposition				7	4	5	6	1	4
Dismissed After Proof of Financial Responsibility				0	0	3	1	4	1
Dismissed Compliance				14	22	24	12	26	33
Cases Appealed				1	0	0	1	0	0
Juvenile/Minor Transportation Code Cases Filed				3	5	3	3	9	1
Juvenile/Alcoholic Beverage Code				1	1	0	0	0	0
Juvenile - Non-Traffic				2	0	0	0	0	0
Search Warrants				0	0	0	0	0	0
Arrest Warrants Issued - Class C				0	0	173	92	0	114
Arrest Warrants Issued - Felonies, Class A & B				7	24	16	6	6	3
Magistrate - Class A & B & C				0	0	0	0	15	18
Magistrate - Felonies				0	0	0	0	0	0
Magistrate - Orders for Emergency Protection				0	0	0	0	0	0



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: April 20, 2024
To: Joseph R. Pace, City Manager
From: Roderick Semien, Public Works Director
Subject: Public Works Monthly Report

The monthly report for the Public Works Department for March 20, 2023 through April 20, 2024 is as follows:

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
Delivered and spread 2 cu yards of limestone at 207 Moutray

Drainage

Cleaned catch basins during heavy rain
Installed 20 ft of 12 in culvert and covered with 4 yds of limestone at 205 McElroy
Dug out ditch on Cline Dr to improve draiange

Facility Maintenance

Mowing (Croom Park 1 & 2, Guadalupe Park, City Pool, Harris Park, Shooting Range, Santa Fe Trail, Mayfair ditch, Mockingbird Park, Pleasure Park, Dinosaur Park, Riverfront Park, Park on Black St, Girls Softball Park, Little League Park, Park Ln Park, at Welcome to Wharton signs)
Trimming trees throughout Parks
Weedeat Santa Fe Trail
Weedeat and blow off Train Depot
Equipment maintenance
Park cleanup (Pick up and take out trash, inspect and clean bathrooms and inspect park equipment)
Conduct routine maintenance at facilities
Sprayed herbicide
Fixed leaks at Little League restroom
Colin took online certified pool operator course
Cleaned pool
Helped the Street and Drainage Dept clean catch basins during heavy rain
Set up trash cans for Farmers Market
Treated ants at Riverfront Park
Removed trash cans from Dinosaur Park due to construction
Cleaned up brush and vines in back of the Police Dept
Repaired toilet at Croom Park 1
Cut up tree that fell at Black St – Riverfront Park

Water & Sewer

Water samples from Wells

Water well readings (daily)

Sewer lift station readings (daily)

Read water meters for billing

Turned water off for non payment

Did reconnects for payments received

Repaired water leak on Caney at Richmond Rd next to Valero

Locating water and sewer lines throughout town for Rise Broadband

Mowing at water plants and lift stations

Repaired water leak on Pioneer at University

Repaired sewer service line at 1827 N Richmond Rd (Crossfit) Centerpoint installed a new pole and sealed with foam; sewer line was collapsed and sealed with foam

Repaired sewer service line at 516 E Alabama St

Rise Broadband hit waterline twice on Crestmont, assisted them with parts to repair; the water lines were located by City employees and they still hit the water line

Installed sewer clean out at 3815 Cline Dr

Repaired water leak on Frankie

Repaired water leak on W Caney at Oak

Repaired water leak at 1515 N Rusk

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: April 15, 2024
From: Stacy Mader, Customer Service Clerk
To: Mr. Joseph R. Pace, City Manager

Subject: March 2024 Monthly Water / Sewer Report

SEWER TREATED

Plant # 1 (S. East Ave.)	0.767	Million Gallons per Day Capacity 1.5 MGD
Plant # 2 (Highway 59)	0.244	Million Gallons per Day Capacity 0.5 MGD

DRINKING WATER PUMPED

Well #1 (Alabama Road)	0.200	Million Gallons
Well #2 (Cloud Street)	0.285	Million Gallons
Well #3 (Alabama Road)	0.204	Million Gallons
Well #4 (Valhalla Street)	0.180	Million Gallons
Well #5 (Halford Road)	0.493	Million Gallons

Re-Read & Check for Leak	15
Miscellaneous	14
Turn off for no deposit	0
OCC Chg-Read & Leave on	8
Turn off service	44
Turn on service	26
Reconnection	56
Check sewer backup	18
Water leak	12
Locate Lines	0
Meter Maintenance	2
Turn off for repairs	7
Check for leak @ meter	8
New Meter	6
Take off vacation	1
Put on vacation	3
Water/sewer taps	0
Pull Meter	0
Get reading - curr billing	63
Check for water pressure	2
Public Work Service Requests	7
Meter Information	0
Read Check after Billing	0

GRAND TOTALS

292

Item-10.



City of Wharton

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

MEMORANDUM

DATE: April 1, 2024

FROM: Nathan Vogt, Code Enforcement Officer

TO: Joseph Pace, City Manager
City of Wharton Council Members

SUBJECT: Weedy Lot Report for the month of March 2024

During this month, I mailed out **94** weedy lot letters. **25** property was memorandum to be mowed. **105** properties were addressed during this time period.

If you should have any questions, please contact me at (979) 532-4811 ext. 235. Thank You.



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

MEMORANDUM

Date: April 02, 2024

From: Dwayne Pospisil, Airport Manager

To: Joseph R Pace, City Manager

Subject: Wharton Regional Airport Fuel Report / Fuel Inventory March 2024.

	100LL B	100LL T	JetA B	JetA T	Total
1			707		707
2	96.59				96.59
3	6.55				6.55
4		46.38			46.38
5	43.19	53.18		850	946.37
6		27.87			27.87
7	55.67	164.57			220.24
8	28.18				28.18
9		27.36			27.36
10		19.78		26.53	46.31
11	54.66				54.66
12		51.29	300		351.29
13		49.01			49.01
14	18.13	19.95	475		513.08
15			140		140
16					0
17			475		475
18	24.27	65.16			89.43
19			145		145
20		43.12			43.12
21					0
22	76.06	16.7			92.76
23	30.21	31.99			62.2
24	19.04	15.98			35.02
25					0
26	85.84	57.84		185	328.68
27		130.43		150	280.43

28	19.73		398		417.73
29		47.85		170.73	218.58
30	13.02				13.02
31	15.49				15.49
Total	586.63	868.46	2640	1382.26	5477.35

100LL-5,328 Gal

JetA- 3,077 Gal

Truck Usage-1,875 Gal