



City of Whitewright
City Council
REGULAR MEETING
Whitewright Visitors Center
111 W. Grand
June 7, 2022, 6:30 p.m.
Agenda

NOTICE IS HEREBY GIVEN THAT A REGULAR MEETING OF THE GOVERNING BODY OF THE CITY OF WHITEWRIGHT WILL BE HELD ON THE 7TH DAY OF JUNE 2022, AT 6:30 P.M. LOCATED AT 111 W. GRAND, WHITEWRIGHT, TEXAS, AT WHICH TIME THE FOLLOWING SUBJECTS WILL BE DISCUSSED.

The subjects to be discussed are listed below:

NOTICE OF VIDEOCONFERENCE CALL PURSUANT TO TEX. GOV'T CODE 551.127.

*The meeting will be open to remote participation by a member(s) of the City Council by videoconference call, in compliance with the provisions of the Texas Open Meetings Act. The intent is for a quorum of the City Council to be physically present at the meeting location at 111 W. Grand, Whitewright, Texas.

*A member of the City Council of the City of Whitewright may participate remotely in this meeting of the City Council of the City of Whitewright by means of a videoconference call with video and audio feed of the member's participation, as applicable, to be broadcast live at the meeting. Gov't Code 551.127 (a-1)

*A member of a governmental body who participates in a meeting as provided by Gov't Code 551.127 (a-1) shall be counted as present at the meeting for all purposes. Gov't Code 551.127 (a-2)

*A member of a governmental body who participates in a meeting by videoconference call shall be considered absent from any portion of the meeting during which audio or video communication with the member is lost or disconnected. The governmental body may continue the meeting only if a quorum of the body remains present at the meeting location. Gov't Code 551.127 (a-3)

*Pursuant to Gov't Code 551.127 (e), a quorum of the governmental body will be physically present and the member of the governmental body presiding over the meeting will be present at 111 W. Grand, Whitewright, Texas.

THIS MEETING IS INTENDED TO BE HELD AS A PUBLIC MEETING INCORPORATING SOCIAL DISTANCING. AS AN ADDITIONAL OPTION FOR THOSE UNABLE TO ATTEND THE MEETING IN PERSON DUE TO CURRENT EVENTS, IT WILL ALSO BE HOSTED ON FACEBOOK LIVE.

1. CALL TO ORDER
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL

Tona Shiptet - Mayor
John Simon

Traci Barr - Mayor Pro Tem
Barry Wheeler

Diana Scott
Shirley Ballard

5. **CITIZEN COMMENTS** — At this time, any person may address the City Council regarding an item on this meeting agenda that is not scheduled for public hearing. Also, at this time, any person may address the Council regarding an item that is not on this meeting agenda. Each person will be allowed up to three (3) minutes to speak. No discussion or action may be taken at this meeting on items not listed on this agenda, other than to make statements of specific factual information in response to a citizen's inquiry or to recite existing policy in response to the inquiry.

6. **MAYOR UPDATES**

- 6.1 June 13th Whitewright Economic Development 4A 5:30 p.m. 113 W. Grand
 - 6.2 June 13th Whitewright Community Development 4B 7:00 p.m. 113 W. Grand
 - 6.3 June 14th Chamber of Commerce 5:30 p.m. 111 W. Grand
 - 6.4 June 24th and 25th Tractor Pull
 - 6.5 July 4th City Hall and Library will be closed in observance of Independence Day
 - 6.5 July 5th City Council Regular Meeting
- ***Food Pantry OPEN 9:00 a.m. to 11:00 a.m. Thursday for pick up ***

7. **CONSENT AGENDA** (All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)

7.1 *To approve bills paid in May 2022

7.2 *Approve Minutes

- a. May 3, 2022
- a. May 17, 2022
- c. May 31, 2022

- 7.3 *Grayson County Property Tax Report
- 7.4 *Report from Fire Department — Fire Chief John Sinor
Incident County, Incident Type, Statistics, Responding Personnel, Grants, and equipment maintenance.
- 7.5 *Report from Library Director — Chris Ely
Library statistics
- 7.6 *Report from Public Works Director — Brandon Latimer
Leaks, New Well Construction, Wastewater Plant, Wells, Towers, Meters, Shop/Vehicle Maintenance
- 7.7 *Report from Water Department
Number of customers, delinquencies, number of new customers
- 7.8 *Report from Police Department — Acting Chief / SGT. Chris West
Fuel Consumption, citations issued, crime data report.
- 7.9 *Municipal Court Report — Brandi Robinson
Monthly Fines and Court Costs received and Monthly Statistics
- 7.10 *Report from EMS Department — EMS Director John Sinor
Number of runs, fuel consumption, repairs to ambulance
- 7.11 *Financial Reports — Nancy Reynolds
Current financial reports.
- 7.12 *4A current financial reports. Current Bills/Statement of Revenue and Expenditures
- 7.13 *4B current financial reports. Current Bills/Statement of Revenue and Expenditures
- 7.14 *Public Information Request Report
- 7.15 *Roll Off Dumpster Update

8. ACTION ITEMS

- 8.1 4B update from Karri Donoho
- 8.2 Consider, discuss, and approve estimate for Bois D'Arc Street repair by Grayson County Precinct 2
- 8.3 Consider, discuss, and approve a bid for the City Hall roof replacement
- 8.4 Consider, discuss, and approve awarding TWDB project WTW007 Proposed Well No. 5
- 8.5 Consider, discuss, and set a date, time, department, and topic for a workshop in June

9. COUNCIL CONCERNS AND COMMENTS

10. FUTURE AGENDA ITEMS

11. ADJOURN

CERTIFICATION

Items marked with * are on the consent agenda and will be voted on in one motion unless a council member asks for a separate discussion.

1. City Council may vote and/or act upon each of the action items listed in this Agenda pursuant to the Open Meetings Act.
2. The Council reserves the right to retire in to executive session concerning any of the items listed on this Agenda, whenever it is considered necessary and legally justified under the Open Meetings Act, Chapter 551, Texas Government Code, Vernon's Texas Code Annotated in accordance with the authority contained in Section 551.071 — Consultation with attorney, Section 551.072 — Deliberation regarding real property, Section 551.073 — Deliberation regarding prospective gift, Section 551.074 — Personnel matters, Section 551.076 — Deliberation regarding security devices, and Section 551.087 — Deliberation regarding economic development negotiations.
3. Persons with disabilities who plan to attend this meeting and who may need assistance should contact City Hall at 903-364-2219 two working days prior to the meeting so that appropriate arrangements can be made. This facility is wheelchair accessible and accessible parking spaces are available.

I certify that this Notice of Meeting was posted on this 3rd day of June 2022 on or before 6:30 p.m. as required by law in accordance with Section 551.043 of the Texas Government Code. This agenda is posted on the City of Whitewright website: www.whitewright.com. and on the window of City Hall.

Nancy Reynolds

Nancy Reynolds – City Secretary

City of Whitewright A/P Control Report

for user asystadmin from 5/1/2022 to 5/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17379	2	UB Refunds	1	Schalk Refund	Yes	2022	8	5/5/2022	5/5/2022		\$54.83
		Desc: Deposit Refund - Schalk									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	02-101-53149	Water Deposit Refunds		54.83		0.00	0		
		Desc:									
17380	2	UB Refunds	1	Burks - Refund	Yes	2022	8	5/5/2022	5/5/2022		\$126.80
		Desc: Water Deposit Refund - Burks									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	02-101-53149	Water Deposit Refunds		126.80		0.00	0		
		Desc:									
17381	2	UB Refunds	1	Little Refund	Yes	2022	8	5/5/2022	5/5/2022		\$113.41
		Desc: Water Deposit Refund - Little									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	02-101-53149	Water Deposit Refunds		113.41		0.00	0		
		Desc:									
17382	2	UB Refunds	1	PMC Refund	Yes	2022	8	5/5/2022	5/5/2022		\$244.41
		Desc: Water Deposit Refund - PMC 1500-01									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	02-101-53149	Water Deposit Refunds		244.41		0.00	0		
		Desc:									
17383	2	UB Refunds	1	PMC Refund-01	Yes	2022	8	5/5/2022	5/5/2022		\$50.42
		Desc: Water Deposit Refund - PMC Construction LLC 1801-01									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	02-101-53149	Water Deposit Refunds		50.42		0.00	0		
		Desc:									
17384	111	Texas Municipal League In	1	5-1-22 - 5308	Yes	2022	8	5/5/2022	5/5/2022		\$15,817.00
		Desc: New Charges - Real and Personal Property									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-101-53175	Property and Liability Insuranc		7,908.50		0.00	0		
		Desc:									
		2	02-101-53175	Property and Liability Insuranc		7,908.50		0.00	0		
		Desc:									
17386	104	U. S. Postmaster	1	Annual Post Offi	Yes	2022	8	5/5/2022	5/5/2022		\$102.00
		Desc: Annual Post Office Box Rent P.O. Box 966									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-101-60028	P.O. Box Rental		102.00		0.00	0		
		Desc:									
17387	492	Share Corporation	1	107731	Yes	2022	8	5/3/2022	5/5/2022		\$441.00
		Desc: Inv. #107731									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	02-101-60020	Operating Expense		441.00		0.00	0		
		Desc:									
17389	56	Push & Pull Hydraulics	1	17027	Yes	2022	8	5/3/2022	5/5/2022		\$400.00
		Desc: Inv. 17027 Rebuilt passenger side outrigger.									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-303-61360	Fire Truck Unit 10		400.00		0.00	0		
		Desc:									
17392	268	Edward B. Peacock, PLLC	1	EPPLLC-16189	Yes	2022	8	5/2/2022	5/5/2022		\$1,165.00
		Desc: EPPLLC-1618									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-101-53111	Professional Fee - CPA		1,165.00		0.00	0		
		Desc:									

City of Whitewright

A/P Control Report

for user asystadmin from 5/1/2022 to 5/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17393	49	Pace Analytical Services, L	1	22751486814	Yes	2022 8		5/2/2022	6/1/2022		\$52.00
		Desc: 22751486814									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-720-60060		52.00		0.00	0		
				Lab Fees							
		Desc:									
17394	579	Michael Kelly	1	May, 2022	Yes	2022 8		5/5/2022	5/19/2022		\$350.00
		Desc: May, 2022									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-135-51260		350.00		0.00	0		
				City Prosecutor Salary							
		Desc:									
											1099
17395	479	Tona Shiplet	1	Payroll - 5-5-22	Yes	2022 8		5/5/2022	5/5/2022		\$456.52
		Desc: Payroll 5-5-22									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-101-51001		456.52		0.00	0		
				Salaries							
		Desc:									
											1099
17396	575	Texas Attorney General	1	Payroll 5-5-22	Yes	2022 8		5/5/2022	5/5/2022		\$260.41
		Desc: Payroll 5-5-22									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-000-22061		260.41		0.00	0		
				Child Support Payable							
		Desc:									
17404	44	Cendera Bank, N.A.	1	April, 2022	Yes	2022 8		5/5/2022	5/15/2022		\$1,548.41
		Desc: April, 2022									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-101-51148		1,548.41		0.00	0		
				Time Warrant Pay							
		Desc:									
17406	20	Greater Texoma Utility Aut	1	May, 2022	Yes	2022 8		5/5/2022	5/25/2022		\$19,195.44
		Desc: May, 2022									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-710-66016		3,708.04		0.00	0		
				2018 DWSRF Water System							
		Desc: Bond Monthly Installment 2019A									
		2		02-710-66016		1,135.53		0.00	0		
				2018 DWSRF Water System							
		Desc: 2019A Reserve Requirement									
		3		02-710-66016		2,500.00		0.00	0		
				2018 DWSRF Water System							
		Desc:									
		4		02-710-66016		569.45		0.00	0		
				2018 DWSRF Water System							
		Desc: 2019B Reserve Requirement									
		5		02-710-66016		0.00		0.00	0		
				2018 DWSRF Water System							
		Desc: Bank of Truck Semi Annual Paying Agent Water Project									
		6		02-101-51149		532.71		0.00	0		
				2004 Water Issue							
		Desc: 2004 Water Issue									
		7		02-720-51150		3,361.21		0.00	0		
				GTUA - Revenue Bond 2015							
		Desc: Bond Installment Whitewright 2015 CWSRF									
		8		02-720-66017		3,817.71		0.00	0		
				Emergency Sewer Line Repai							
		Desc: Monthly Bond Installment \$325,000.00 Echols Lane									
		9		02-101-52150		2,496.89		0.00	0		
				Contractor - GTUA							
		Desc: Contract Labor									
		10		02-710-66016		872.60		0.00	0		
				2018 DWSRF Water System							
		Desc:									
		11		02-720-66017		201.30		0.00	0		
				Emergency Sewer Line Repai							
		Desc:									
17407	550	KS STATE BANK GOVERN	1	May, 2022	Yes	2022 8		5/5/2022	5/15/2022		\$351.93
		Desc: May, 2022									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category

City of Whitewright A/P Control Report

for user asystadmin from 5/1/2022 to 5/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 01-101-61215		Equipment Purchase			351.93		0.00	0	
		Desc:									
17408	345	Britton T. Brooks	1	May, 2022	Yes	2022 8		5/5/2022	5/25/2022		\$500.00
		Desc: May, 2022									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-135-51250	Municipal Judge Salary			500.00	0.00	0		1099
		Desc:									
17410	7	Frontier	1	May, 2022	Yes	2022 8		5/12/2022	5/27/2022		\$100.87
		Desc: Acct. #210-190-0362-112310-5									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	02-710-63213	Land Line - 20164 Hwy 69 - T			19.60	0.00	0		
		Desc: 210/196-0107.0									
		2	02-710-63210	Land Line - 401 S Benedict C			9.80	0.00	0		
		Desc: 210/196-6946.0									
		3	02-710-63219	Land Line - 204 E. Grand Lift			9.80	0.00	0		
		Desc: 210/198-2002.0									
		4	02-710-63209	Land Line - Well #5 / Well # -			12.60	0.00	0		
		Desc: 210/198-4192.0									
		5	02-710-63217	Land Line - 720 S. Bond Lift			49.07	0.00	0		
		Desc: 903/364-1013.0									
17412	507	Stryker Flex Financial	1	248663	Yes	2022 8		5/3/2022	5/25/2022		\$1,156.76
		Desc: 248663									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-125-61215	Equipment Purchase			1,156.76	0.00	0		
		Desc:									
17413	530	Marlin Business Bank	1	19808156	Yes	2022 8		5/3/2022	5/25/2022		\$339.39
		Desc: 19808156									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-101-61200	Equipment Lease/Loan			339.39	0.00	0		
		Desc:									
17414	166	Sparklight Business	1	May, 2022	Yes	2022 8		5/1/2022	5/15/2022		\$162.34
		Desc: May, 2022									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-101-63501	Internet - Civic Center1			162.34	0.00	0		
		Desc:									
17417	268	Edward B. Peacock, PLLC	1	EPPLLC-1625	Yes	2022 8		5/9/2022	5/9/2022		\$985.00
		Desc: EPPLLC-1625									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-101-53111	Professional Fee - CPA			985.00	0.00	0		
		Desc:									
17418	57	Texas Municipal Retireme	1	April, 2022	Yes	2022 8		5/12/2022	5/12/2022		\$6,541.22
		Desc: April, 2022									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-000-22021	Retirement Payable			4,685.74	0.00	0		
		Desc:									
		2	01-000-22021	Retirement Payable			1,855.48	0.00	0		
		Desc:									
17419	9	Whitewright Sun	1	2178	Yes	2022 8		5/5/2022	5/5/2022		\$153.00
		Desc: 2178									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-101-53135	Publications			153.00	0.00	0		
		Desc:									

City of Whitewright A/P Control Report

for user asystadmin from 5/1/2022 to 5/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17420	10	Atmos Energy	1	May, 2022	Yes	2022 8		5/12/2022	5/12/2022		\$292.47
		Desc: Monthly Billing									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		2	02-101-63105	Gas - City Barn / 401 S Bene		99.10		0.00	0		
		Desc: City Barn 400 S. Benedict									
		3	01-212-63110	Gas - Public Safety Bldg - 50		0.00		0.00	0		
		Desc: Public Safety Bldg									
		4	01-101-63115	Gas - Snap Center - 123 W.		95.37		0.00	0		
		Desc: Snap Center									
		5	01-101-63101	Gas - Civic Center - 206 W.		98.00		0.00	0		
		Desc: City Hall									
		6	01-530-63170	Gas - Museum - 202 S. Bond		0.00		0.00	0		
		Desc: Museum									
17421	107	Lowes Business Account	1	April, 2022	Yes	2022 8		5/2/2022	5/28/2022		\$7.19
		Desc: April, 2022									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-101-60020	Operating Expense		7.19		0.00	0		
		Desc:									
17422	377	Amazon.com	1	April, 2022	Yes	2022 8		5/5/2022	5/25/2022		\$148.84
		Desc: April, 2022									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-145-60031	Gen Program		130.88		0.00	0		
		Desc:									
		2	01-145-53138	DVD		17.96		0.00	0		
		Desc:									
17425	283	Grayson County Associati	1	Annual Member	Yes	2022 8		5/13/2022	5/13/2022		\$150.00
		Desc: Annual Membership 2022									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-303-53120	Professional Dues		150.00		0.00	0		
		Desc:									
17426	492	Share Corporation	1	200196	Yes	2022 8		5/13/2022	5/13/2022		\$20.74
		Desc: 200196									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	02-720-63810	Sewer Lines		20.74		0.00	0		
		Desc:									
17427	164	Red River Groundwater Co	1	INV-00655	Yes	2022 8		5/13/2022	5/30/2022		\$1,674.56
		Desc:									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	02-710-60070	Fees -Red River Groundwater		1,674.56		0.00	0		
		Desc:									
17428	527	Cavallo Energy Texas LLC	1	April, 2022	Yes	2022 8		5/5/2022	6/6/2022		\$10.65
		Desc: Police - April, 2022									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-212-60020	Operating Expense		10.65		0.00	0		
		Desc:									
17429	549	Questcare Alliance, PLLC	1	162419	Yes	2022 8		5/3/2022	6/2/2022		\$83.33
		Desc: March, 2022									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	01-125-51270	EMS Doctor's Salary		83.33		0.00	0		
		Desc:									
17437	84	SSD Systems	1	June, 2022	Yes	2022 8		5/13/2022	5/13/2022		\$164.07
		Desc: Security Systems									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

City of Whitewright A/P Control Report

for user asystadmin from 5/1/2022 to 5/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	01-101-63601		Security Alarm - Civic Center			40.54		0.00	0	
		Desc: Security Civic Center									
	2	02-101-63605		Security Alarm - City Barn - 4			40.54		0.00	0	
		Desc: Security City Barn									
	3	01-135-63601		Security Alarm - Civic Center			40.54		0.00	0	
		Desc: Security Library									
	4	01-212-60020		Operating Expense			42.45		0.00	0	
		Desc: Police Station									
17438	396	Sanitation Solutions, Inc.	1	April, 2022	Yes	2022	8	5/13/2022	5/13/2022		\$21,056.20
		Desc: April, 2022									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		02-730-43210			16,969.70	0.00	0		
		Desc:		Solid Waste - Residential							
		2		02-730-43214			2,241.24	0.00	0		
		Desc:		Solid Waste - Dumpsters							
		3		02-730-52125			797.06	0.00	0		
		Desc:		Contractor Sanitation Solut-SI							
		4		02-730-52120			1,048.20	0.00	0		
		Desc:		Contractor Sanitation Solut -							
17439	194	Elliott Electric Supply	1	97-83005-01	Yes	2022	8	5/11/2022	6/10/2022		\$267.55
		Desc: 97-83005-01									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-101-60020			267.55	0.00	0		
		Desc:		Operating Expense							
17444	291	Bound Tree Medical, LLC	1	84512582	Yes	2022	8	5/5/2022	6/5/2022		\$709.70
		Desc: 84512582									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-125-60201			709.70	0.00	0		
		Desc:		EMS / Medical Supplies							
17445	479	Tona Shiplet	1	Payroll 5-19-22	Yes	2022	8	5/19/2022	5/19/2022		\$456.52
		Desc: Payroll 5-19=22									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-101-51001			456.52	0.00	0		
		Desc:		Salaries							1099
17446	489	Whitewright Feed	1	47204	Yes	2022	8	5/4/2022	5/20/2022		\$54.60
		Desc: 47204									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-530-62230			54.60	0.00	0		
		Desc:		Park Maintenance							1099
17447	1	Miscellaneous	1	Robles - Reimb f	Yes	2022	8	5/19/2022	5/19/2022		\$16.38
		Desc: Robles - Reimburse for Travel									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-212-53152			16.38	0.00	0		
		Desc:		Travel and Training Expense							
17448	540	160 Lawn & Timber	1	12773	Yes	2022	8	5/19/2022	5/20/2022		\$346.86
		Desc: 12773									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		02-101-66015			346.86	0.00	0		
		Desc:		Bad Boy Mower							
17449	540	160 Lawn & Timber	1	13149	Yes	2022	8	5/19/2022	5/20/2022		\$2,316.96
		Desc: 13149									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		02-101-61224			2,316.96	0.00	0		
		Desc:		Scaggs Zero Turn #1							

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17450	407	Flanagans's Outdoor Pow	1	54549	Yes	2022	8	5/19/2022	5/20/2022		\$45.99
		Desc: 54549									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-101-61244	Kubota Mower	45.99		0.00	0		
		Desc:									
											1099
17452	595	National Wholesale Supply	1	S3945537.001	Yes	2022	8	5/19/2022	5/20/2022		\$236.19
		Desc: S3945537.001									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-710-63808	Water Lines	236.19		0.00	0		
		Desc:									
17453	595	National Wholesale Supply	1	S3943776.001	Yes	2022	8	5/19/2022	5/20/2022		\$315.74
		Desc: S3945537.001									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-710-63808	Water Lines	315.74		0.00	0		
		Desc:									
17454	596	Baker Distributing Compa	1	DA10305	Yes	2022	8	5/19/2022	5/20/2022		\$90.41
		Desc: Inv. DA 10305									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-101-62101	Civic Center Bldg. Mainten	90.41		0.00	0		
		Desc:									
17455	575	Texas Attorney General	1	Payroll 5-20-22	Yes	2022	8	5/20/2022	5/20/2022		\$260.41
		Desc: Payroll 5-20-22									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-000-22061	Child Support Payable	260.41		0.00	0		
		Desc:									
17456	12	L & L Pest Control	1	741117	Yes	2022	8	5/18/2022	5/18/2022		\$100.00
		Desc: 74117									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-101-63654	Pest Control Svc.	60.00		0.00	0		
		Desc:									
		2		02-101-63654	Pest Control Svc.	40.00		0.00	0		
		Desc:									
17457	12	L & L Pest Control	1	741106	Yes	2022	8	5/18/2022	5/20/2022		\$40.00
		Desc: 741106									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-530-63172	Maint - Museum	40.00		0.00	0		
		Desc:									
17459	88	Whitewright Development	1	Sales Tax - April	Yes	2022	8	5/20/2022	5/20/2022		\$14,342.62
		Desc: Sales Tax - April, 2022									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-101-51101	WwEDC (4A)	14,342.62		0.00	0		
		Desc:									
17460	89	Whitewright Community D	1	Sales Tax - April	Yes	2022	8	5/20/2022	5/20/2022		\$14,342.62
		Desc: Sales Tax - April, 2022									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-101-51110	WwCDC (4B)	14,342.62		0.00	0		
		Desc:									
17463	548	Four Feathers Alarm dba T	1	105525	Yes	2022	8	5/20/2022	5/20/2022		\$365.39
		Desc: 105525									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-101-62101	Civic Center Bldg. Mainten	365.39		0.00	0		
		Desc:									

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17464	541	Jones Heat & Air	1	757	Yes	2022 8		5/20/2022	5/20/2022		\$790.00
		Desc: 757									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-101-62101	Civic Center Bldg. Mainten			790.00	0.00	0		
		Desc:									
17465	542	UniFirst	1	8381417740	Yes	2022 8		5/16/2022	6/15/2022		\$58.99
		Desc: 8381417740									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	02-101-60029	Uniforms			58.99	0.00	0		
		Desc:									
17466	542	UniFirst	1	8381415504	Yes	2022 8		5/2/2022	6/1/2022		\$58.99
		Desc: 8381415504									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	02-101-60029	Uniforms			58.99	0.00	0		
		Desc:									
17467	542	UniFirst	1	8381416622	Yes	2022 8		5/9/2022	6/8/2022		\$58.99
		Desc: 8381416622									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	02-101-60029	Uniforms			58.99	0.00	0		
		Desc:									
17468	133	Grayson Central Appraisal	1	3rd Qtr 2022	Yes	2022 8		5/20/2022	6/30/2022		\$3,161.25
		Desc: 3rd Qtr 2022									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-101-53122	GCAD - Appraising			3,161.25	0.00	0		
		Desc:									
17469	138	Grayson County Treasurer	1	185361	Yes	2022 8		5/12/2022	5/20/2022		\$484.00
		Desc: 185361									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	02-101-62220	Street Maintenance			484.00	0.00	0		
		Desc:									
17470	372	Demco	1	7127797	Yes	2022 8		5/20/2022	5/20/2022		\$46.83
		Desc: 7127797									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	01-145-60025	Office Supplies			46.83	0.00	0		
		Desc:									1099
17471	49	Pace Analytical Services, L	1	22751490404	Yes	2022 8		5/13/2022	6/12/2022		\$52.00
		Desc: 22751490404									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	02-720-60060	Lab Fees			52.00	0.00	0		
		Desc:									
17472	49	Pace Analytical Services, L	1	22751490407	Yes	2022 8		5/13/2022	6/12/2022		\$27.00
		Desc: 22751490407									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	02-720-60060	Lab Fees			27.00	0.00	0		
		Desc:									
17473	46	Dollar General	1	April, 2022	Yes	2022 8		5/20/2022	6/4/2022		\$8.60
		Desc: April, 2022									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	02-101-60020	Operating Expense			8.60	0.00	0		
		Desc:									
17474	164	Red River Groundwater Co	1	1330	Yes	2022 8		5/20/2022	5/20/2022		\$1,800.00
		Desc: 1330									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category

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	1	02-710-60070		Fees -Red River Groundwater			1,800.00		0.00	0	
		Desc:									
17476	29	Water Tech, Inc.	1	113093	Yes	2022 8		5/20/2022	6/19/2022		\$1,350.00
		Desc: 140269									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		02-710-63805			1,350.00	0.00	0		
		Desc:									
17478	322	Verizon Wireless	1	April, 3033	Yes	2022 8		5/20/2022	5/20/2022		\$821.93
		Desc: Month									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-212-63325	Air Card - Police - 469-400-50		40.52	0.00	0		
		Desc: Police Aircard 304 469-400-5081									
		2		01-125-63343	Cell Phone - EMS Director - 4		40.18	0.00	0		
		Desc: EMS Ambulance Phone 469-678-1242									
		3		01-101-60020	Operating Expense		40.18	0.00	0		
		Desc: City Secretary Phone 469-712-8046									
		4		01-212-63324	Air Card - Police - 903-815-80		37.99	0.00	0		
		Desc: Police Aircard 306 469-815-8092									
		5		01-101-63301	Air Card - Mayor - 903-421-4		37.99	0.00	0		
		Desc: Mayor Aircard 903-421-4098									
		6		01-212-63326	Air Card - Police - 903-821-89		37.99	0.00	0		
		Desc: Police Aircard #305 903-421-8923									
		7		01-125-63341	Air Card - EMS Med 10 - 214-		37.99	0.00	0		
		Desc: EMS Ipad 2 903-436-0067									
		8		01-212-63320	Cell Phone - Police Chief - 90		40.18	0.00	0		
		Desc: Police Chief Phone 903-436-4402									
		9		01-125-63342	Air Card - EMS Med 11 - 903-		37.99	0.00	0		
		Desc: EMS Ipad 1 903-436-5633									
		10		01-101-63305	Cell Phone - Mayor - 903-436		40.18	0.00	0		
		Desc: Mayor Phone 903-436-7094									
		11		01-101-63301	Air Card - Mayor - 903-421-4		37.99	0.00	0		
		Desc: Gwyn Aircard 903-718-7560									
		12		01-303-63310	I Pad Fire Department		37.99	0.00	0		
		Desc: Fire Ipad 903-718-7560									
		13		01-101-60020	Operating Expense		35.51	0.00	0		
		Desc: John Sinor 903.-718-7585									
		14		01-212-63332	Cell Phone - Patrol - 903-815-		40.18	0.00	0		
		Desc: Police Patrol 903-815-5181									
		15		01-125-63340	Cell Phone - EMS Ambulance		40.18	0.00	0		
		Desc: PW Phone 903-815-5390									
		16		02-101-63318	Cell Phone - PW - 903-815-9		40.18	0.00	0		
		Desc: PW Phone 903-815-9862									
		17		02-101-63322	Cell Phone - PW - 903-818-0		40.18	0.00	0		
		Desc: PW Phone 903-818-0073									
		18		02-101-63312	Cell Phone - PW - 903-818-3		40.18	0.00	0		
		Desc: PW Phone 903-818-3826									
		19		02-101-63314	Cell Phone - PW - 903-818-5		40.18	0.00	0		
		Desc: PW Phone 903-818-5347									
		20		02-101-63316	Cell Phone - PW - 903-818-5		40.18	0.00	0		
		Desc: PW Phone 903-818-5502									
		21		02-710-63805	Chlorine		37.99	0.00	0		
		Desc:									

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17479	542	UniFirst	1	8381418853	Yes	2022 8		5/23/2022	6/22/2022		\$58.99
		Desc: 8381418853									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-101-60029		58.99		0.00	0		
		Desc:									
17480	427	Wolfe, Tidwell &McCoy, LL	1	2935	Yes	2022 8		5/24/2022	5/24/2022		\$4,092.00
		Desc: 2935									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-101-53112		4,092.00		0.00	0		
		Desc:									
17481	29	Water Tech, Inc.	1	113291	Yes	2022 8		5/20/2022	6/19/2022		\$1,376.00
		Desc: 113291									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-101-63805		1,376.00		0.00	0		
		Desc:									
		2		02-101-63805		0.00		0.00	0		
		Desc:									
17482	1	Miscellaneous	1	Habitat Map 5-1	Yes	2022 8		5/12/2022	5/25/2022		\$257.00
		Desc: 1 Airbeam3 plus shipping 5-12-22									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-145-60040		257.00		0.00	0		
		Desc:									
17483	1	Miscellaneous	1	GT Distributors, I	Yes	2022 8		5/25/2022	5/25/2022		\$1,733.99
		Desc: Guns - Police Department GT Distributors, Inc QTE0154808									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-212-61215		1,733.99		0.00	0		
		Desc:									
17484	1	Miscellaneous	1	Heaven South Fi	Yes	2022 8		5/18/2022	5/25/2022		\$1,470.00
		Desc: Heaven South Firearms and Accessories Inv. 210 Ammo									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-212-60020		1,470.00		0.00	0		
		Desc:									
17486	291	Bound Tree Medical, LLC	1	84528021	Yes	2022 8		5/17/2022	6/17/2022		\$179.00
		Desc: 84528021									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-125-60201		179.00		0.00	0		
		Desc:									
17487	106	City of Denison	1	INV06877	Yes	2022 8		5/4/2022	6/1/2022		\$416.00
		Desc: INV06877									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		02-720-60062		416.00		0.00	0		
		Desc:									
17488	27	TML Intergovernmental E	1	June, 2022	Yes	2022 8		5/25/2022	5/25/2022		\$19,528.11
		Desc: June, 2022									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		01-000-22032		367.67		0.00	0		
		Desc:									
		2		01-000-22031		11,722.88		0.00	0		
		Desc:									
		3		01-000-22034		1,837.19		0.00	0		
		Desc:									
		4		01-000-22033		784.32		0.00	0		
		Desc:									

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	5	02-000-22032		Add Life Payable			36.87		0.00	0	
	Desc:										
	6	02-000-22031		Insurance Payable			4,372.18		0.00	0	
	Desc:										
	7	02-000-22034		Dependent Insurance			140.34		0.00	0	
	Desc:										
	8	02-000-22033		Flex Health			266.66		0.00	0	
	Desc:										
17489	2	UB Refunds	1	Guthrie Deposit	Yes	2022	8	5/25/2022	5/25/2022		\$25.12
	Desc:	Guthrie Water Deposit Refund									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	02-101-53149		Water Deposit Refunds		25.12	0.00	0			
	Desc:										
17491	597	Red's Plumbing	1	1296	Yes	2022	8	5/26/2022	5/26/2022		\$517.67
	Desc:	1296 Police Station Repairs									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	01-212-62110		Public Safety Bldg. Maintena		517.67	0.00	0			
	Desc:										
17492	456	R.K. Hall, LLC	1	339129	Yes	2022	8	5/20/2022	6/19/2022		\$2,469.35
	Desc:	339129 - Cold Mix for Streets									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	02-101-62220		Street Maintenance		2,469.35	0.00	0			
	Desc:										
	2	01-101-62220		Street Maintenance		0.00	0.00	0			
	Desc:										
17494	527	Cavallo Energy Texas LLC	1	May, 2022	Yes	2022	8	5/27/2022	6/16/2022		\$7,945.50
	Desc:	May, 2022									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	02-710-63035		Elec - Well #5 - 350 Tom Sall		24.56	0.00	0			
	Desc:	350 S. Tom Salley Rd Pump									
	2	02-710-63025		Elec - Well #3 - 408 S. Gowd		680.21	0.00	0			
	Desc:	408 S. Gowdy St Unit A Pump									
	3	02-710-63030		Elec - Well #4 - 407 S. Bened		1,038.76	0.00	0			
	Desc:	407 S. Benedict St. Pump									
	4	01-101-63070		Elec - Street Lights		8.36	0.00	0			
	Desc:	201 W Pine St. Park									
	5	01-101-63015		Elec - Snap Center - 123 W.		310.44	0.00	0			
	Desc:	123 W. Grand ST									
	6	02-710-63020		Elec - Well #1 & #2 - 204 E.		18.10	0.00	0			
	Desc:	204 E. Grand St Unit 175 W SECLT									
	7	01-101-63001		Elec - Civic Center / 206 W.		1,031.86	0.00	0			
	Desc:	204 E. Grand									
	8	01-101-63070		Elec - Street Lights		731.58	0.00	0			
	Desc:	214 W. Grand									
	9	01-101-63070		Elec - Street Lights		619.78	0.00	0			
	Desc:	8150 MV W/P Unit 8150W STRTLT									
	10	01-101-63070		Elec - Street Lights		141.07	0.00	0			
	Desc:	21500 MV W/P Unit 21500W STRTLT									
	11	01-101-63070		Elec - Street Lights		5.61	0.00	0			
	Desc:	W. Grand St Roadway									
	12	01-560-63084		Elec. - Museum		36.90	0.00	0			
	Desc:	200 S. Bond ST									
	13	01-101-63070		Elec - Street Lights		922.13	0.00	0			
	Desc:	9500 HPS W/P 9500W STRTLT									

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		14 01-101-63070		Elec - Street Lights			356.81		0.00	0	
		Desc: 22000 HPS W/P Unit 200W STRTLT									
		15 02-101-63005		Elec - City Barn / 401 S Bene			211.60		0.00	0	
		Desc: 401 1/2 S. Benedict St.									
		16 02-720-63050		Elec - WwTP - 810 1/2 N Bon			547.50		0.00	0	
		Desc: 810 1/2 N. Bond St. Pump									
		17 01-101-63077		Elec - Beautification - Hwy 16			27.56		0.00	0	
		Desc: 808 Hwy 160 Bldg									
		18 02-710-63045		Elec - Water Tower - Hwy 16			46.46		0.00	0	
		Desc: Hwy 160 Unit Tower									
		19 01-530-63080		Elec. - Nature Park			20.32		0.00	0	
		Desc: S. Benedict St.									
		20 02-710-63040		Elec - Well #6 - 20164 Hwy 6			895.24		0.00	0	
		Desc: 20164 Hwy 69 Unit Well									
		21 02-720-62180		Lift Station Maintenance			253.57		0.00	0	
		Desc: 916 S. Bond St. Unit LFTSTA									
		22 01-101-63070		Elec - Street Lights			8.72		0.00	0	
		Desc: 106 W. Oak St. Park									
		23 01-530-63082		Park - 106 W Oak			8.36		0.00	0	
		Desc: 203 W. Grand St.									
		24 01-530-63082		Park - 106 W Oak			0.00		0.00	0	
		Desc:									
17495	22	Matheson Tri-Gas Inc.	1	0025692851	Yes	2022	8	5/25/2022	6/24/2022		\$271.05
		Desc: 0025692851									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-125-61204			271.05	0.00	0		
		Desc:		Medical Gases							
17496	49	Pace Analytical Services, L	1	22751494671	Yes	2022	8	5/26/2022	6/25/2022		\$27.00
		Desc: 22751494671									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		02-720-60060			27.00	0.00	0		
		Desc:		Lab Fees							
17498	90	Capital One	1	April, 2022	Yes	2022	8	5/19/2022	6/13/2022		\$864.23
		Desc: April, 2022									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-125-60020			864.23	0.00	0		
		Desc:		Operating Expense							
17519	595	National Wholesale Supply	1	S3943531.001	Yes	2022	8	5/18/2022	6/10/2022		\$345.14
		Desc: S3943531.001									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		02-710-63808			345.14	0.00	0		
		Desc:		Water Lines							
17520	555	WINSUPPLY COOKE COU	1	405331 01	Yes	2022	8	5/20/2022	6/2/2022		\$726.09
		Desc: 405331 01									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		02-710-63808			726.09	0.00	0		
		Desc:		Water Lines							
17522	9	Whitewright Sun	1	2196	Yes	2022	8	5/30/2022	6/2/2022		\$34.20
		Desc: 2196									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		01-101-53135			34.20	0.00	0		
		Desc:		Publications							

City of Whitewright A/P Control Report

for user asystadmin from 5/1/2022 to 5/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17528	542	UniFirst	1	838 1419971	Yes	2022 8		5/30/2022	6/29/2022		\$58.99
Desc: 838 1419971											
Line Account Number AP Amount Liq Amount Project Task Category											
1 02-101-60029 Uniforms 58.99 0.00 0											
Desc:											
17532	582	Spirit Stitches & Print	1	15525	Yes	2022 8		5/10/2022	6/2/2022		\$569.00
Desc: 15525											
Line Account Number AP Amount Liq Amount Project Task Category											
1 02-101-60029 Uniforms 455.00 0.00 0											
Desc:											
2 02-101-60029 Uniforms 114.00 0.00 0											
Desc:											
17533	291	Bound Tree Medical, LLC	1	84537010	Yes	2022 8		5/24/2022	6/24/2022		\$119.88
Desc:											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-125-60201 EMS / Medical Supplies 119.88 0.00 0											
Desc:											
17534	291	Bound Tree Medical, LLC	1	84537011	Yes	2022 8		5/24/2022	6/24/2022		\$2,266.91
Desc: 84537011											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-125-60201 EMS / Medical Supplies 2,266.91 0.00 0											
Desc:											
17535	291	Bound Tree Medical, LLC	1	84538681	Yes	2022 8		5/25/2022	6/25/2022		\$16.77
Desc: 84538681											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-125-60201 EMS / Medical Supplies 16.77 0.00 0											
Desc:											
17536	291	Bound Tree Medical, LLC	1	84535233	Yes	2022 8		5/23/2022	6/23/2022		\$240.80
Desc: 84535233											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-125-60201 EMS / Medical Supplies 240.80 0.00 0											
Desc:											
17537	291	Bound Tree Medical, LLC	1	84531936	Yes	2022 8		5/19/2022	6/19/2022		\$74.91
Desc: 84531936											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-125-60201 EMS / Medical Supplies 74.91 0.00 0											
Desc:											
17538	291	Bound Tree Medical, LLC	1	84533518	Yes	2022 8		5/20/2022	6/20/2022		\$852.16
Desc: 84533518											
Line Account Number AP Amount Liq Amount Project Task Category											
1 01-125-60201 EMS / Medical Supplies 852.16 0.00 0											
Desc:											

Fund 01 Total	89,068.43	0.00
Fund 02 Total	74,770.16	0.00
Grand Total	163,838.59	0.00

City of Whitewright A/P Control Report

for user asystadmin from 5/1/2022 to 5/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
17499	10	Atmos Energy	7	April, 2022 Bill	Yes	2022	8	5/5/2022	5/12/2022		\$81.07
		Desc: April, 2022 Bill									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		07-101-63165		Gas - Vistor Center - 113 W.	81.07	0.00	0		
		Desc:									
17500	166	Sparklight Business	7	May, 2022--01	Yes	2022	8	5/14/2022	5/14/2022		\$40.59
		Desc: May, 2022									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		07-101-63515		Internet - Vistor Center - 113	40.59	0.00	0		
		Desc:									
17513	12	L & L Pest Control	7	May, 2022 4a/4b	Yes	2022	8	5/27/2022	5/27/2022		\$50.00
		Desc: May, 2022 4a/4b									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		07-101-63654		Pest Control Svc.	50.00	0.00	0		
		Desc:									
17514	527	Cavallo Energy Texas LLC	7	April, 2022 4a/4b	Yes	2022	8	5/27/2022	5/27/2022		\$175.26
		Desc: April, 2022 4a/4b									
		Line		Account Number		AP Amount		Liq Amount	Project	Task	Category
		1		07-101-63065		Elec - Vistor Center - 113 W.	86.28	0.00	0		
		Desc:									
		2		07-101-63060		Elec - Conference Center -11	88.98	0.00	0		
		Desc:									
Fund 07 Total						346.92		0.00			
Grand Total						346.92		0.00			



City of Whitewright City Council
REGULAR MEETING
Whitewright Visitors Center
111 W. Grand
May 3, 2022, 6:30 p.m.
Minutes

The City Council of Whitewright met for a Regular Meeting on Tuesday, May 3, 2022, at 6:30 p.m. in the Whitewright Visitors Center, the same being open to the public with the following members present:

Councilmember	Traci Barr
Councilmember	Diana Scott
Councilmember	Barry Wheeler
Councilmember	Shirley Ballard

Others present:

Nancy Reynolds, Karri Donoho, Angie Eads, Chris Ely, Sara Owen

1. **CALL TO ORDER – 6:35 pm**
2. **INVOCATION**
3. **PLEDGE OF ALLEGIANCE**
4. **ROLL CALL**

Tona Shiplet - Mayor	Traci Barr - Mayor Pro Tem	Diana Scott
John Simon	Barry Wheeler	Shirley Ballard
5. **CITIZEN COMMENTS** — At this time, any person may address the City Council regarding an item on this meeting agenda that is not scheduled for public hearing. Also, at this time, any person may address the Council regarding an item that is not on this meeting agenda. Each person will be allowed up to three (3) minutes to speak. No discussion or action may be taken at this meeting on items not listed on this agenda, other than to make statements of specific factual information in response to a citizen's inquiry or to recite existing policy in response to the inquiry. **Sara Owen discussed early voting, polling places, where to vote.**
6. **MAYOR UPDATES**
 - 6.1 May 7th Election Day 7:00 a.m. – 7:00 p.m. 206 W. Grand
 - 6.2 May 9th Whitewright Economic Development 4A 5:30 p.m. 113 W. Grand
 - 6.3 May 9th Whitewright Community Development 4B 7:00 p.m. 113 W. Grand
 - 6.4 May 10th Chamber of Commerce 5:30 p.m. 111 W. Grand
 - 6.5 May 26th Court 111 W. Grand 4:00 p.m.
 - 6.6 May 30th City Hall & Library Closed in observance of Memorial Day
 - 6.7 June 7th Council Meeting 6:30 p.m. 111 W. Grand

*****Food Pantry OPEN 9:00 a.m. to 11:00 a.m. Thursday for pick up *****
4B Cleanup day May 21st at 9:30 am
7. **CONSENT AGENDA** (All consent agenda items are considered routine by City Council and will be enacted by one motion. There will be no separate discussion of these items unless a Councilmember requests an item be removed and considered separately.)
 - 7.1 *To approve bills paid in April 2022
 - 7.2 *Approve Minutes
April 5, 2022
 - 7.1 *Grayson County Property Tax Report
April 2022
 - 7.2 *Report from Fire Department — Fire Chief John Sinor
Incident County, Incident Type, Statistics, Responding Personnel, Grants, and equipment maintenance.
 - 7.3 *Report from Library Director — Chris Ely
Library statistics
 - 7.4 *Report from Public Works Director — Brandon Latimer
Leaks, New Well Construction, Wastewater Plant, Wells, Towers, Meters, Shop/Vehicle Maintenance
 - 7.5 *Report from Water Department
Number of customers, delinquencies, number of new customers
 - 7.6 *Report from Police Department — Chief Marco Robles

- Fuel Consumption, citations issued, crime data report.
- 7.7 *Municipal Court Report — Brandi Robinson
Monthly Fines and Court Costs received and Monthly Statistics
- 7.8 *Report from EMS Department — EMS Director John Sinor
Number of runs, fuel consumption, repairs to ambulance
- 7.9 *Financial Reports — Nancy Reynolds
Current financial reports.
- 7.10 *4A current financial reports. Current Bills/Statement of Revenue and Expenditures
- 7.11 *4B current financial reports. Current Bills/Statement of Revenue and Expenditures
- 7.12 *Public Information Request Report
- 7.13 Rolloff billed totals for invoices mailed on 04/01/2022
Councilmember Barr made a motion to approve the consent agenda.
Councilmember Simon second the motion
Motion passed 5-0

8. ACTION ITEMS

- 8.1 Consider and approve the bill for Whitewright Sun
Councilmember Barr made a motion to approve
Councilmember Ballard second
Motion passed 4-0 1 abstain
- 8.2 Consider and approve to plat property ID 438262, Legal description G-0768 MCDANIEL GRANGER A-G0768, ACRES 1.3836; City of Whitewright, Grayson County into a platted city lot. Consider a request to plat property ID 441405, Legal description G-0768 MCDANIEL GRANGER A-G0768, ACRES 1; City of Whitewright, Grayson County into a platted city lot. Consider a request to plat property ID 441406, Legal description G-0768 MCDANIEL GRANGER A-G0768, ACRES 1; City of Whitewright, Grayson County into a platted city lot.
Councilmember Simon made a motion to postpone
Councilmember Scott second
Motion passed 5-0
- 8.3 Discuss and approve Sal Saenz for the Whitewright Economic Development Corporation board to replace Gwyn Jordan
Councilmember Simon made a motion to approve
Councilmember Wheeler second
Motion passed 5-0
- 8.4 Select a date to canvass the votes, swear in elected officials, select a mayor pro tem
Councilmember Simon made a motion to select Tuesday May 17th, 2022, at 6:00 pm
- 8.5 Discuss and approve to change the terms of the B Board

9. EXECUTIVE SESSION

The City Council will convene in closed session pursuant to the provisions of the Open Meeting Law, Chapter 551, Texas Government Code. Executive Session as authorized by Texas Government Code 551.072, Deliberation regarding Real Property; Executive Session as authorized by Texas Government Code Sec. 551.071, Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter (Open Meetings Act): Real Property.

END EXECUTIVE SESSION

- 10. RECOVENE Reconvene into regular session and consider action, if any, on items discussed in Executive Session

11. COUNCIL CONCERNS AND COMMENTS

12. FUTURE AGENDA ITEMS

- 1. Adding openings to the city website for 4A, 4B and Chamber

13. ADJOURN

ATTEST:

Tona Shiplet – Mayor

Nancy Reynolds - Interim City Secretary



City of Whitewright
 City Council
 CALLED MEETING
 Whitewright Visitors Center
 111 W. Grand
 May 17, 2022, 6:00 p.m.
 Minutes

The City Council of Whitewright met for a Regular Meeting on Tuesday, May 17, 2022 at 6:00 p.m. in the Whitewright Visitors Center, the same being open to the public with the following members present:

Councilmember	Traci Barr
Councilmember	Diana Scott
Councilmember	John Simon
Councilmember	Barry Wheeler
Councilmember	Shirley Ballard

Others present:
Nancy Reynolds, Chris Ely, Sara Owen

1. CALL TO ORDER 6:00 PM
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL

Tona Shippet – Mayor - Present	Traci Barr - Mayor Pro Tem - Present	Diana Scott - Present
John Simon - Present	Barry Wheeler - Present	Shirley Ballard - Present

5. **CITIZEN COMMENTS** — At this time, any person may address the City Council regarding an item on this meeting agenda that is not scheduled for public hearing. Also, at this time, any person may address the Council regarding an item that is not on this meeting agenda. Each person will be allowed up to three (3) minutes to speak. No discussion or action may be taken at this meeting on items not listed on this agenda, other than to make statements of specific factual information in response to a citizen's inquiry or to recite existing policy in response to the inquiry. **None**

6. ACTION ITEMS

- 6.1 Canvas of votes from the municipal election on May 7, 2022.
John Simon made a motion to approve to canvas the votes for the 2022 election
Diana Scott second
Passed 5-0

7. ADJOURN

ATTEST:

Tona Shippet – Mayor

Nancy Reynolds – City Secretary



City of Whitewright
City Council
WORKSHOP
Whitewright Visitors Center
111 W. Grand
May 31, 2022, 6:00 p.m.
Minutes

The City Council of Whitewright met for a Regular Meeting on Tuesday, May 31, 2022 at 6:00 p.m. in the Whitewright Visitors Center, the same being open to the public with the following members present:

Councilmember	Traci Barr
Councilmember	Diana Scott
Councilmember	John Simon
Councilmember	Shirley Ballard

Others present: Nancy Reynolds, Brandon Latimer, Chris West

1. CALL TO ORDER – 6:14 pm

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Tona Shiplet – Mayor - Present	Traci Barr - Mayor Pro Tem - Present	Diana Scott - Present
John Simon - Present	Barry Wheeler - Absent	Shirley Ballard - Present

4. CITIZEN COMMENTS — At this time, any person may address the City Council regarding an item on this meeting agenda that is not scheduled for public hearing. Also, at this time, any person may address the Council regarding an item that is not on this meeting agenda. Each person will be allowed up to three (3) minutes to speak. No discussion or action may be taken at this meeting on items not listed on this agenda, other than to make statements of specific factual information in response to a citizen's inquiry or to recite existing policy in response to the inquiry. **NONE**

5. Workshop

- 5.1 Workshop to discuss Water/Sewer with Public Works
 - B. Latimer discussed the water and sewer projects.
- 5.2 Workshop to discuss Budget and Updates for Police
 - C. West discussed items that have been done since he took the position of Interim Chief, items he would like to see on the 2023 budget.

6. ADJOURN – 8:42 pm

ATTEST:

Tona Shiplet – Mayor

Nancy Reynolds – City Secretary

Recap & Standings Report

Office of Bruce Stidham Tax Assessor-Collector

Cycles: Cycle1 Taxing Units: Whitewright ... Transaction Date Range: 05/01/2022 to 05/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Office of Bruce Stidham Tax Assessor/Collector
 CWW (Whitewright City)
 Taxing Unit Totals (S,MO,RB,SA,SAA)

2021 Fiscal Year: 10/01/2021 - 09/30/2022

	Original Roll	Beg. Uncollected	Adjustments	Adjusted Uncollected	Collections	P&I Collected	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	664,737.68	49,748.90	-683.90	49,065.00	5,137.91	420.21	0.00	0.00	0.00	43,927.09
2020	616,650.19	10,252.04	0.00	10,252.04	1,340.41	344.47	0.00	252.72	0.00	8,911.63
2019	596,200.41	6,536.81	0.00	6,536.81	45.26	18.10	0.00	9.51	0.00	6,491.55
2018	548,741.64	4,530.77	0.00	4,530.77	21.51	10.97	0.00	4.87	0.00	4,509.26
2017	492,948.15	3,865.64	0.00	3,865.64	106.50	68.16	0.00	24.76	0.00	3,759.14
2016	451,859.66	2,840.71	0.00	2,840.71	126.15	95.87	0.00	31.88	0.00	2,714.56
2015	453,157.97	2,510.16	0.00	2,510.16	0.00	0.00	0.00	0.00	0.00	2,510.16
2014	436,362.73	1,841.51	0.00	1,841.51	0.00	0.00	0.00	0.00	0.00	1,841.51
2013	429,586.72	1,629.61	0.00	1,629.61	0.00	0.00	0.00	0.00	0.00	1,629.61
2012	408,227.83	1,507.68	0.00	1,507.68	0.00	0.00	0.00	0.00	0.00	1,507.68
2011	398,811.70	1,499.52	0.00	1,499.52	0.00	0.00	0.00	0.00	0.00	1,499.52
2010	374,090.18	1,282.98	0.00	1,282.98	0.00	0.00	0.00	0.00	0.00	1,282.98
2009	344,858.23	478.25	0.00	478.25	0.00	0.00	0.00	0.00	0.00	478.25
2008	314,794.84	491.41	0.00	491.41	0.00	0.00	0.00	0.00	0.00	491.41
2007	287,340.42	261.66	0.00	261.66	0.00	0.00	0.00	0.00	0.00	261.66
2006	262,942.23	259.32	0.00	259.32	0.00	0.00	0.00	0.00	0.00	259.32
2005	243,970.58	258.10	0.00	258.10	0.00	0.00	0.00	0.00	0.00	258.10
2004	0.00	260.62	0.00	260.62	0.00	0.00	0.00	0.00	0.00	260.62
2003	0.00	148.24	0.00	148.24	0.00	0.00	0.00	0.00	0.00	148.24
2002 & prior	0.00	824.65	0.00	824.65	0.00	0.00	0.00	0.00	0.00	824.65
Summary										
Total Current	664,737.68	49,748.90	-683.90	49,065.00	5,137.91	420.21	0.00	0.00	0.00	43,927.09
Total Delinquent	6,660,543.48	41,279.68	0.00	41,279.68	1,639.83	537.57	0.00	323.74	0.00	39,639.85
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	7,325,281.16	91,028.58	-683.90	90,344.68	6,777.74	957.78	0.00	323.74	0.00	83,566.94
Percentages										
% of Roll Collected - 2021 - 93.38%				Adjusted Original Roll -- \$663,270.44				Current YTD Collected -- \$619,343.35		
Tax Collections Compared to Current Taxes Billed 10.33% Collected										
All Collections Compared to Current Taxes Billed 11.17% Collected										
Combined Collections (Collections + P&I Collected) -- 7,735.52										

Recap & Standings Report

Office of Bruce Stidham Tax Assessor-Collector

Cycles: Cycle1 Taxing Units: Whitewright ... Transaction Date Range: 05/01/2022 to 05/31/2022 Sorted By: By Year, Descending Options: Separate Rollbacks, Include

Office of Bruce Stidham Tax Assessor/Collector
 CWW/FAN (Whitewright City in Fannin County)
 Taxing Unit Totals (IS,MO,RE,SA,SAA)

2021 Fiscal Year: 10/01/2021 - 09/30/2022

Year	Original Roll	Uncollected	Beg. Adjustments	Adjusted Uncollected	Collections	Collected	P&I	Credits / Discounts Allowed	Atty. Fee Collected	Variance	Uncollected Balance YTD Collections
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	794.20	363.97	0.00	363.97	181.98	0.00	0.00	0.00	0.00	0.00	181.99
2020	774.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.21
2019	744.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	771.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	779.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2016	728.75	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2013	788.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2011	741.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2010	628.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 & prior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Summary											
Total Current	794.20	363.97	0.00	363.97	181.98	0.00	0.00	0.00	0.00	0.00	181.99
Total Delinquent	5,956.99	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
Rollbacks		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxing Unit Total	6,751.19	364.42	0.00	364.42	181.98	0.00	0.00	0.00	0.00	0.00	182.44
					Percentages						
% of Roll Collected - 2021 - 77.09%					Adjusted Original Roll -- \$794.20		Current YTD Collected -- \$612.21				
Tax Collections Compared to Current Taxes Billed 50.00% Collected											
All Collections Compared to Current Taxes Billed 50.00% Collected											
Combined Collections (Collections + P&I Collected) -- 181.98											

City of Whitewright Fire Department

Whitewright, TX

This report was generated on 6/3/2022 2:06:15 PM



Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 05/01/2022 | End Date: 05/31/2022

PERSONNEL	COUNT	PERCENTAGE
<u>Baker, Cody</u>	11	24.44 %
<u>Burg, Bryan J</u>	10	22.22 %
<u>Carson, Jed</u>	3	6.67 %
<u>Cate, Laira</u>	25	55.56 %
<u>Hannan, Alexis</u>	2	4.44 %
<u>Haskett, Kent R</u>	10	22.22 %
<u>LaRoe, Chris</u>	1	2.22 %
<u>Latimer, Brandon</u>	5	11.11 %
<u>LeVasseur, Jesse</u>	29	64.44 %
<u>Mitcham, Ben</u>	1	2.22 %
<u>Owens, Dustin</u>	6	13.33 %
<u>Prindle, Eric</u>	4	8.89 %
<u>Shipman, Tyler B</u>	1	2.22 %
<u>Sinor, John</u>	31	68.89 %
<u>Taylor, Scott L</u>	7	15.56 %
Sum of Individual Responses	146	
Total Incidents for Date Range	45	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



City of Whitewright Fire Department

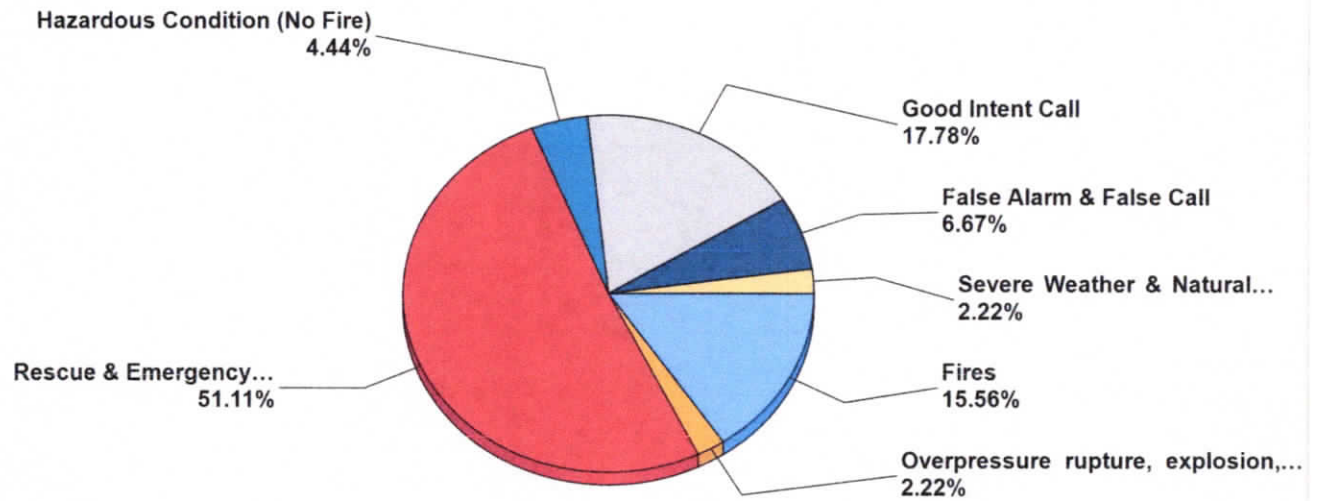
Whitewright, TX

This report was generated on 6/3/2022 2:08:06 PM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2022 | End Date: 05/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	15.56%
Overpressure rupture, explosion, overheating - no fire	1	2.22%
Rescue & Emergency Medical Service	23	51.11%
Hazardous Condition (No Fire)	2	4.44%
Good Intent Call	8	17.78%
False Alarm & False Call	3	6.67%
Severe Weather & Natural Disaster	1	2.22%
TOTAL	45	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	2	4.44%
130 - Mobile property (vehicle) fire, other	1	2.22%
142 - Brush or brush-and-grass mixture fire	1	2.22%
143 - Grass fire	1	2.22%
150 - Outside rubbish fire, other	1	2.22%
151 - Outside rubbish, trash or waste fire	1	2.22%
251 - Excessive heat, scorch burns with no ignition	1	2.22%
311 - Medical assist, assist EMS crew	22	48.89%
324 - Motor vehicle accident with no injuries.	1	2.22%
400 - Hazardous condition, other	1	2.22%
444 - Power line down	1	2.22%
611 - Dispatched & cancelled en route	8	17.78%
700 - False alarm or false call, other	1	2.22%
711 - Municipal alarm system, malicious false alarm	1	2.22%
742 - Extinguishing system activation	1	2.22%
800 - Severe weather or natural disaster, other	1	2.22%
TOTAL INCIDENTS:	45	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



**Library Report
May 2022**

452 visits and **9** new accounts were activated.

There were **1,163** physical checkouts, and **652** digital checkouts.

The Whitewright Sun online archive was accessed **1,202** times.

31 attended youth programs (Story Time, TAME Club, LEGO Club).

- Summer Reading Program started June 1st and will run until the end of July. In-person programs will be in July.
- We have received a \$2,000 CAP Grant (Community Advancement Package) from the Texas State Library. We have purchased 10 Library of Things kits, a “boredom buster” cart, and will use the remaining \$850 for graphic novels/manga.

Public works monthly Reports

Sewer plant update: The Sewer plant is running ok. Still having to watch it after rains due to flows at plant. We have started wasting more to try and remove old sludge out in hopes that it will help with the plant puking.

Wells: all wells are online and running normal.

Streets: Public Works have started driving around ever street in town on Mondays and make a report of pot holes. Also, we have turned Thursdays into street days this is a full day of streets.

City of Whitewright
Monthly Fleet Report

Dustin Owens
Department: Public Works



DATE 05-31-2022

Public Works Fleet:

REPLACED POTHOLE MACHINE HOSES 5/SCAG MOWER TIRES 1/PW#5 BCM,RADIO PROGRAM 1.5/ BAD BOY
STARTER REBUILD 3/ PW#1 REMOVED DASH AND HVAC CASE REPLACED A/C CONDENSER 13.5/ PW#1
REPLACED BATTERY AND CABLE TERMINAL 2 PW#3 INSTALLED TOOLBOX AND REPLACED STRUTS 1.5

Labor saved by not taking to a shop \$3120.00

Fire & EMS

BRUSH TRUCK #10 CHARGE AIR COOLER PIPE REPLACEMENT 5
MED#13 OIL CHANGE 1
MED #13 COOLING FAN REPLACEMENT FOR BOX 3

Labor saved by not taking to a shop \$1080.00

Police Department fleet

#305 FORD EXPLORER BOTH HO2 SENSOR REPLACEMENT 3

Labor saved by not taking to a shop \$360.00

TOTAL LABOR AND EQUIPMENT SAVINGS \$4,560.00

OTHER- CITY HALL- RELOCATED TV, BUILT SHELF FOR MODEM, REPLACED ROOF TOP HVAC CONDENSER FAN MOTORS AND BLADE, INSTALLED DOOR BELL FOR EMS AT REAR DOOR, REPIARED DRWAERS IN LIBRARY

POLICE DEPARTMENT- MET WITH AND HELPED PLUMBER REPAIR PD TOILET

PUBLIC WORKS- MOWED WEEKLY AT WELLS,TANKS,TOWERS, TRAIN DEPOT, SCHOOLHOUSE, MUSEUM,SEWER PLANT, SPRAYED WEED KILLER AT ABOVE PLACES, TRIMMED TREES, REBUILT 3 ¾ METER BASES,HELPED WITH MULTIPLE WATER LEAKS AND SEWER ISSUES, INSTALLED DRY ERASER BOARD IN OFFICE, COMPLETED MULTIPLE DAILY IN HOUSE WORK ORDERS

Monthly Utility Billing Report

May, 2022

	Number of Current Customers	Consumption
Residential	731	2,594,798
Commercial	130	1,710,725
New Accounts	16	
Transfers	0	
Disconnect Non-Pay	34	
Disconnect Moved	6	



Whitewright Police Department

Integrity and Commitment for Our Community



Mayor and City Council

December 25, 2021

Monthly update from 03/24/2022 to 04/25/2022

Last month from 02/24/2022 to 03/25/2022

Last year from 03/24/2021 to 04/25/2021

Total number of calls of service:

This month: 138

Last month: 64

Last year: 40

Assist Other Agencies/EMS: 64

Information/Follow up: 4

Animal Complaint: 6

Disturbances and Civil Matters: 7

Traffic control/Hazzard/Motorist Assists/Crash: 7

Shots Fired: 0

Suspicious Circumstances: 11

Welfare Concerns: 1

Alarm Responses: 0

Burglary/Theft/fraud: 0

City Ordinance: 1

Criminal Mischief: 0

Miscellaneous: 31

Reports Written: 7

Traffic Stops: 2 with 0 Citations

Last Month: 7 with 5 Citations

Last year: 56 Stops with 33 citations

Arrests made: 0

Arrest last month: 0

Last year's arrest: 1



Whitewright Police Department

Integrity and Commitment for Our Community



Required past due reports to DA's Office: 0.

Fuel Usage: 163.1 Gallons

Last Month: 225.4 Gallons

Last Year: 336.4 Gallons

NBRS reporting up to date.

Municipal Court is Scheduled for 5/27/22 at 4:00 P.M.

This completes the monthly update.

Sincerely

Whitewright Police Department
"Integrity and Commitment for our Community"
206 W Grand Street
Whitewright, TX 75491
(903)364-2210

MONTHLY CASH REPORT
May 22
MUNICIPAL COURT

FOR DATE: 05/01/2022-05/30/2022

RECEIPTS

CLERK:	Brandi	TOTALS						
DESCRIPTION	Acct #	CITY	Acct #	State	Acct #	Other	AMOUNT COLLECTED	
DDC DSC	01 135 46008	\$10.00					\$10.00	
DEFERRED deferred fee	01 135 46006	\$437.00					\$437.00	
FINE	01 135 46002	\$1351.90					\$1351.90	
LEA Law Enforcement Fee	01 135 46112	\$39.00					\$39.00	
LTF Local Traffic Fine		\$15.44					\$15.44	
MCBS2		\$45.85					\$45.85	
MCTF	12 101 46056	\$37.43					\$37.43	
MJF Municipal Jury Fund		\$0.93					\$0.93	
OMNI2	01-135-46018	\$12.00			01-135-46018	\$18.00	\$30.00	
SCF State Consolidated Fee				580.21			\$580.21	
STF2			06 101 46000	257.36			\$257.36	
TFDF2 Truancy Prevention and		\$46.78					\$46.78	
		Total City	Total State	Total Other				
		\$1996.33	\$837.57	\$18.00				

CASH: _____
 CHECK: _____
 MO: _____
 Credit: _____

PREPARED BY : Brandi Robinson
 APPROVED BY : _____
 RECEIVED BY : _____
 DATE : 6-1-22

OVER\UNDER AMOUNT _____
 TOTAL COLLECTIONS \$2851.90

Date: 06/01/2022

Time: 15:15:53

MONTHLY VIOLATION ACTIVITY STATISTICS

From 05/01/2022 To 05/30/2022

Information contained here in for YTD is for 10/01/2021 To 05/30/2022
Information contained here in for Previous YTD is for 10/01/2020 To 05/30/2021

VIOLATION ISSUED BY:	CURRENT MONTH	YEAR TO DATE	PREVIOUS YTD	VARIATION IN (+/-)
Municipal Police Department	20	69	429	-360
TOTALS	20	69	429	-360
TOTAL NEW FEES LEVIED:	\$5,388.60	\$19,478.60	\$124,525.00	\$-105,046.40
FUNDS COLLECTED:				
State Taxes:	\$984.00	\$7,912.87	\$37,862.04	\$-29,949.17
Fines:	\$1,351.90	\$11,812.00	\$28,498.41	\$-16,686.41
LEA Fees:	\$39.00	\$324.00	\$1,545.00	-1,221.00
Multiuse:	\$447.00	\$2,493.47	\$14,551.56	\$-12,058.09
D/L Fees:	\$30.00	\$501.94	\$631.42	\$-129.48
Warrant Fees:	\$0.00	\$192.78	\$166.02	\$26.76
Capias Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Pay Plan Fees:	\$0.00	\$0.00	\$0.00	\$0.00
Collection Fees:	\$0.00	\$720.30	\$748.32	\$-28.02
TOTALS	\$2,851.90	\$23,957.36	\$84,002.77	\$-60,045.41
WARRANT INFORMATION:				
Warrants Issued:	0	0	0	0
Capias Issued:	0	0	0	0
TOTALS	0	0	0	0
Warrants Closed:	0	6	4	2
Capias Closed:	0	2	0	2
TOTALS	0	8	4	4
OTHER INFORMATION:				
Citations Closed:	15	114	341	-227
Failure to Appear:	1	9	41	-32

Average current month speeding ticket issued was for 13.8 miles above posted limit.

By: Brandi Robinson

Date: 6.1.22

City of Whitewright
Statement of Revenue and Expenditures

Revised Budget
For Economic Development (4A) (07)
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
07-101-42020 Sales Tax / City	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 95,001.32	\$ 29,998.68
07-101-42052 111 W. Grand / Rental	0.00	0.00	1,000.00	400.00	600.00
07-101-42066 Rea Ventures/Abbington Commons In	0.00	0.00	30.24	93.00	(62.76)
07-101-42088 Rea Ventures/Abbington Commons	0.00	0.00	62.78	0.00	62.78
07-101-44011 WwCDC (4B)	0.00	0.00	2,000.00	2,000.00	0.00
07-101-44013 Chamber of Commerce	0.00	0.00	2,000.00	2,000.00	0.00
07-101-44021 City of Whitewright quarterly rent	0.00	0.00	2,000.00	2,000.00	0.00
07-101-44022 Municipal Court quarterly rent	0.00	0.00	2,000.00	2,000.00	0.00
Total Economic Development (4A) Revenues	\$ 0.00	\$ 0.00	\$ 134,093.02	\$ 103,494.32	\$ 30,598.70
Expenditures					
07-101-51001 Salaries	\$ 0.00	\$ 288.56	\$ 8,000.00	\$ 5,565.38	\$ 2,434.62
07-101-51072 Social Security - City	0.00	17.89	500.00	345.02	154.98
07-101-51076 Medicare - City	0.00	4.18	120.00	80.65	39.35
07-101-51081 Unemployment Tax	0.00	0.29	130.00	29.12	100.88
07-101-52159 Marketing	0.00	0.00	10,000.00	7,585.00	2,415.00
07-101-52177 Savings Account	0.00	0.00	50,000.00	0.00	50,000.00
07-101-53110 Professional Fees	0.00	0.00	3,000.00	0.00	3,000.00
07-101-53115 Audit Fees	0.00	0.00	2,000.00	0.00	2,000.00
07-101-53133 Website	0.00	0.00	2,500.00	0.00	2,500.00
07-101-53152 Travel and Training Expense	0.00	0.00	500.00	0.00	500.00
07-101-53175 Property and Liability Insurance	0.00	0.00	1,200.00	0.00	1,200.00
07-101-53180 Surety / Notary Bonds	0.00	0.00	100.00	0.00	100.00
07-101-60025 Office Supplies	0.00	0.00	350.00	19.29	330.71
07-101-60027 Postage	0.00	0.00	60.00	0.00	60.00
07-101-60040 Special Project Expenditures	0.00	0.00	3,000.00	0.00	3,000.00
07-101-60111 Computer Software	0.00	0.00	500.00	0.00	500.00
07-101-60130 Copier Lease	0.00	0.00	600.00	823.16	(223.16)
07-101-60135 Copier Supplies	0.00	0.00	500.00	0.00	500.00
07-101-60142 Fire Extinguishers	0.00	0.00	50.00	0.00	50.00
07-101-61215 Equipment Purchase	0.00	0.00	2,500.00	0.00	2,500.00
07-101-62120 111 W. Grand - Maintenance	0.00	0.00	8,000.00	0.00	8,000.00
07-101-62125 113 W. Grand - Maintenance	0.00	0.00	3,000.00	0.00	3,000.00
07-101-63060 Elec - Conference Center -111 W. Gr	0.00	0.00	3,000.00	1,926.27	1,073.73
07-101-63065 Elec - Vistor Center - 113 W. Grand	0.00	0.00	1,200.00	750.52	449.48
07-101-63165 Gas - Vistor Center - 113 W. Grand	0.00	0.00	1,200.00	950.08	249.92
07-101-63515 Internet - Vistor Center - 113 W. Gran	0.00	0.00	600.00	276.48	323.52
07-101-63654 Pest Control Svc.	0.00	0.00	1,000.00	650.00	350.00
Total Economic Development (4A) Expenditures	\$ 0.00	\$ 310.92	\$ 103,610.00	\$ 19,000.97	\$ 84,609.03
Economic Development (4A) Excess of Revenues Over	\$ 0.00	\$ (310.92)	\$ 30,483.02	\$ 84,493.35	\$ (54,010.33)

City of Whitewright
Statement of Revenue and Expenditures

Revised Budget
For Community Development (4B) (09)
For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
09-101-42020 Sales Tax / City	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 94,901.32	\$ 30,098.68
Total Community Development (4B) Revenues	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 94,901.32	\$ 30,098.68
Expenditures					
09-101-51001 Salaries	\$ 0.00	\$ 288.57	\$ 8,000.00	\$ 5,565.47	2,434.53
09-101-51072 Social Security - City	0.00	17.89	500.00	345.09	154.91
09-101-51076 Medicare - City	0.00	4.19	120.00	80.76	39.24
09-101-51081 Unemployment Tax	0.00	0.29	130.00	29.16	100.84
09-101-52005 Contract Labor - Highway Mowing	0.00	0.00	2,400.00	0.00	2,400.00
09-101-52008 Contract Labor - Park Mowing	0.00	0.00	26,000.00	11,800.00	14,200.00
09-101-52174 Beautification	0.00	0.00	10,000.00	6,883.83	3,116.17
09-101-52176 113 W. Grand	0.00	0.00	2,000.00	1,000.00	1,000.00
09-101-52180 Special Events	0.00	0.00	500.00	0.00	500.00
09-101-52194 Fall Festival	0.00	0.00	3,000.00	3,000.00	0.00
09-101-52196 Christmas	0.00	0.00	12,000.00	8,163.67	3,836.33
09-101-53110 Professional Fees	0.00	0.00	750.00	0.00	750.00
09-101-53115 Audit Fees	0.00	0.00	2,500.00	0.00	2,500.00
09-101-53130 Advertising	0.00	0.00	500.00	693.28	(193.28)
09-101-60025 Office Supplies	0.00	0.00	300.00	27.10	272.90
09-101-60041 Community Development	0.00	0.00	5,000.00	0.00	5,000.00
09-101-60044 Special Project - Nature Park Improve	0.00	0.00	44,100.00	250.00	43,850.00
09-101-60130 Copier Lease	0.00	0.00	1,200.00	0.00	1,200.00
09-101-66018 Reader Sign Maintenance	0.00	0.00	6,000.00	0.00	6,000.00
Total Community Development (4B) Expenditures	\$ 0.00	\$ 310.94	\$ 125,000.00	\$ 37,838.36	\$ 87,161.64
Community Development (4B) Excess of Revenues Ove	\$ 0.00	\$ (310.94)	\$ 0.00	\$ 57,062.96	\$ 0.00

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$	0.00	0.00	259,093.02	198,395.64	60,697.38
Total Expenditures	\$	0.00	621.86	228,610.00	56,839.33	171,770.67
Total Excess of Revenues Over Expenditures	\$	0.00	(621.86)	30,483.02	141,556.31	(111,073.29)

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
General Fund						
No Department						
Revenues						
01-000-42020	Sales Tax / City	0.00	104.40	0.00	7.81	0.00
01-000-46000	Court Fees	0.00	538.60	0.00	20,615.85	0.00
Total Revenues		0.00	643.00	0.00	20,623.66	0.00
Total No Department		0.00	643.00	0.00	20,623.66	0.00
Admin						
Revenues						
01-101-41001	Property Tax M & O	0.00	0.00	590,000.00	619,792.78	(29,792.78)
01-101-42010	Franchise Tax	0.00	0.00	500.00	53.61	446.39
01-101-42012	Franchise Tax / Frontier	0.00	0.00	1,000.00	666.22	333.78
01-101-42013	Franchise Tax / Cable One	0.00	0.00	5,000.00	2,927.45	2,072.55
01-101-42014	Franchise Tax / Texas New Mexico	0.00	0.00	20,000.00	0.00	20,000.00
01-101-42015	Franchise Tax / Atmos	0.00	0.00	20,000.00	22,746.04	(2,746.04)
01-101-42019	Sales Tax / City Mixed Beverage	0.00	0.00	8,000.00	5,067.43	2,932.57
01-101-42020	Sales Tax / City	0.00	0.00	250,000.00	189,802.60	60,197.40
01-101-42021	Sales Tax / WEDC (4A)	0.00	0.00	125,000.00	94,901.32	30,098.68
01-101-42022	Sales Tax / WCDC (4B)	0.00	0.00	125,000.00	94,901.32	30,098.68
01-101-42032	Grayson County / Auto Registration	0.00	0.00	400.00	190.00	210.00
01-101-42040	Texoma Housing Authority - HUD	0.00	0.00	6,000.00	4,463.33	1,536.67
01-101-42060	Interest	0.00	0.00	1,500.00	42.87	1,457.13
01-101-42070	Building Permits	0.00	0.00	50,000.00	18,965.96	31,034.04
01-101-42072	Alcoholic Beverage Permits	0.00	0.00	200.00	668.00	(468.00)
01-101-42120	Miscellaneous - Copies/Fax/Notary	0.00	3.00	500.00	935.25	(435.25)
01-101-42125	Donations / Special Projects	0.00	0.00	0.00	9.15	0.00
01-101-43010	Customers Return Check Fees	0.00	0.00	300.00	0.00	300.00
01-101-44002	Interfund Transfer	0.00	0.00	270,000.00	0.00	270,000.00
Total Revenues		0.00	3.00	1,473,400.00	1,056,133.33	417,266.67
Expenditures						
01-101-50000	City Promotions/Appreciation	0.00	0.00	1,500.00	764.04	735.96
01-101-51001	Salaries	0.00	3,656.52	93,000.00	73,167.06	19,832.94
01-101-51021	Overtime	0.00	297.75	2,400.00	4,806.19	(2,406.19)
01-101-51042	Retirement - TMRS - City	0.00	109.48	3,045.00	2,067.40	977.60
01-101-51051	Health Benefits	0.00	678.54	16,850.00	13,570.80	3,279.20
01-101-51052	HRA - Health Reimbursement Accoun	0.00	40.32	1,050.00	806.40	243.60
01-101-51072	Social Security - City	0.00	216.86	5,800.00	4,257.87	1,542.13
01-101-51076	Medicare - City	0.00	50.72	1,350.00	1,018.09	331.91
01-101-51081	Unemployment Tax	0.00	0.00	504.00	375.88	128.12
01-101-51084	Drug Testing	0.00	0.00	100.00	51.97	48.03
01-101-51101	WwEDC (4A)	0.00	0.00	125,000.00	95,531.32	29,468.68
01-101-51110	WwCDC (4B)	0.00	0.00	125,000.00	94,901.32	30,098.68
01-101-51220	Mayor's Expenses	0.00	0.00	1,000.00	0.00	1,000.00
01-101-52002	Contract Labor - Bldg Inspector	0.00	0.00	38,000.00	17,504.06	20,495.94

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-101-53110 Professional Fees	0.00	0.00	2,000.00	1,766.00	234.00
01-101-53111 Professional Fee - CPA	0.00	0.00	20,000.00	10,458.75	9,541.25
01-101-53112 Professional Fee - Attorney	0.00	0.00	18,000.00	15,225.30	2,774.70
01-101-53115 Audit Fees	0.00	0.00	9,800.00	5,000.00	4,800.00
01-101-53120 Professional Dues	0.00	0.00	750.00	381.52	368.48
01-101-53121 TCOG GIS Mapping	0.00	0.00	4,800.00	4,800.00	0.00
01-101-53122 GCAD - Appraising	0.00	0.00	12,000.00	9,483.75	2,516.25
01-101-53123 GCAD - County Appraisal - Collection	0.00	0.00	1,100.00	1,078.20	21.80
01-101-53124 Fannin County Appraising	0.00	0.00	0.00	206.05	0.00
01-101-53130 Advertising	0.00	0.00	150.00	0.00	150.00
01-101-53135 Publications	0.00	92.40	2,500.00	937.20	1,562.80
01-101-53140 Election Fees	0.00	0.00	3,000.00	0.00	3,000.00
01-101-53145 Banking Fees	0.00	0.00	100.00	165.00	(65.00)
01-101-53146 Credit Card Merchant Fee	0.00	0.00	0.00	94.05	0.00
01-101-53147 Permit Fees	0.00	0.00	0.00	77.14	0.00
01-101-53152 Travel and Training Expense	0.00	0.00	2,000.00	28.06	1,971.94
01-101-53158 Transfer out	0.00	0.00	0.00	213,641.20	0.00
01-101-53170 Workers' Compensation	0.00	0.00	0.00	5,659.26	0.00
01-101-53175 Property and Liability Insurance	0.00	0.00	0.00	24,152.63	0.00
01-101-53180 Surety / Notary Bonds	0.00	0.00	200.00	0.00	200.00
01-101-53181 Notary	0.00	0.00	0.00	(29.00)	0.00
01-101-54024 111 W. Grand Rental City Hall	0.00	0.00	2,000.00	1,000.00	1,000.00
01-101-60020 Operating Expense	0.00	0.00	5,000.00	4,257.85	742.15
01-101-60025 Office Supplies	0.00	0.00	6,000.00	3,656.64	2,343.36
01-101-60027 Postage	0.00	0.00	5,000.00	1,521.56	3,478.44
01-101-60028 P.O. Box Rental	0.00	0.00	100.00	102.00	(2.00)
01-101-60040 Special Project Expenditures	0.00	0.00	3,600.00	(441.66)	4,041.66
01-101-60101 Computer Equipment	0.00	0.00	500.00	7,425.87	(6,925.87)
01-101-60111 Computer Software	0.00	0.00	10,000.00	6,839.38	3,160.62
01-101-60115 Computer Support	0.00	0.00	15,000.00	12,454.52	2,545.48
01-101-60121 Computer Supplies	0.00	0.00	150.00	0.00	150.00
01-101-60130 Copier Lease	0.00	0.00	3,000.00	2,064.87	935.13
01-101-61200 Equipment Lease/Loan	0.00	0.00	4,200.00	3,107.74	1,092.26
01-101-61215 Equipment Purchase	0.00	351.93	4,300.00	2,815.44	1,484.56
01-101-62101 Civic Center Bldg. Maintenance	0.00	0.00	107,977.00	9,485.16	98,491.84
01-101-62130 Snap Center Bldg - Maintenance	0.00	0.00	500.00	0.00	500.00
01-101-62270 Animal Control	0.00	0.00	0.00	(1,020.98)	0.00
01-101-63001 Elec - Civic Center / 206 W. Grand	0.00	0.00	8,000.00	9,941.22	(1,941.22)
01-101-63015 Elec - Snap Center - 123 W. Grand	0.00	0.00	3,600.00	2,597.84	1,002.16
01-101-63070 Elec - Street Lights	0.00	0.00	15,000.00	22,444.98	(7,444.98)
01-101-63077 Elec - Beautification - Hwy 160	0.00	0.00	700.00	282.45	417.55
01-101-63101 Gas - Civic Center - 206 W. Grand	0.00	0.00	3,000.00	3,212.92	(212.92)
01-101-63115 Gas - Snap Center - 123 W. Grand	0.00	0.00	1,000.00	994.25	5.75
01-101-63301 Air Card - Mayor - 903-421-4098	0.00	0.00	700.00	683.82	16.18
01-101-63305 Cell Phone - Mayor - 903-436-7094	0.00	0.00	800.00	361.81	438.19
01-101-63501 Internet - Civic Center	0.00	0.00	3,000.00	1,212.85	1,787.15
01-101-63601 Security Alarm - Civic Center - 206 W.	0.00	0.00	0.00	445.94	0.00
01-101-63606 CodeRed	0.00	0.00	750.00	0.00	750.00
01-101-63654 Pest Control Svc.	0.00	0.00	800.00	415.00	385.00

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Expenditures	0.00	(5,494.52)	(695,676.00)	(697,808.98)	2,132.98
Total Admin	0.00	(5,491.52)	777,724.00	358,324.35	419,399.65
EMS					
Revenues					
01-125-42031 Grayson County / EMS	0.00	0.00	124,000.00	61,975.00	62,025.00
01-125-42034 City of Tom Bean / EMS	0.00	0.00	10,000.00	0.00	10,000.00
01-125-42082 Emergicon - Personal Pay	0.00	0.00	180,000.00	169,941.41	10,058.59
01-125-42125 Donations / Special Projects	0.00	0.00	0.00	63.00	0.00
Total Revenues	0.00	0.00	314,000.00	231,979.41	82,020.59
Expenditures					
01-125-51001 Salaries	0.00	9,561.54	209,000.00	189,046.71	19,953.29
01-125-51021 Overtime	0.00	4,604.91	121,000.00	91,217.40	29,782.60
01-125-51042 Retirement - TMRS - City	0.00	424.22	10,500.00	7,755.84	2,744.16
01-125-51051 Health Benefits	0.00	1,022.01	50,575.00	18,364.14	32,210.86
01-125-51052 HRA - Health Reimbursement Accoun	0.00	80.64	3,150.00	1,270.08	1,879.92
01-125-51072 Social Security - City	0.00	878.31	19,850.00	16,956.60	2,893.40
01-125-51075 Medicare - Employee	0.00	0.00	4,650.00	0.00	4,650.00
01-125-51076 Medicare - City	0.00	205.41	0.00	3,965.67	0.00
01-125-51081 Unemployment Tax	0.00	0.63	1,512.00	2,169.28	(657.28)
01-125-51084 Drug Testing	0.00	0.00	250.00	378.00	(128.00)
01-125-51270 EMS Doctor's Salary	0.00	0.00	1,000.00	499.98	500.02
01-125-53152 Travel and Training Expense	0.00	0.00	700.00	2,060.76	(1,360.76)
01-125-60020 Operating Expense	0.00	0.00	300.00	2,160.92	(1,860.92)
01-125-60029 Uniforms	0.00	0.00	2,000.00	3,347.33	(1,347.33)
01-125-60101 Computer Equipment	0.00	0.00	0.00	27.99	0.00
01-125-60201 EMS / Medical Supplies	0.00	0.00	20,000.00	25,848.85	(5,848.85)
01-125-61204 Medical Gases	0.00	0.00	1,000.00	1,200.76	(200.76)
01-125-61215 Equipment Purchase	0.00	0.00	14,000.00	10,548.41	3,451.59
01-125-61450 2009 Dodge Med #11	0.00	0.00	0.00	2,937.27	0.00
01-125-61451 2014 Dodge Med #10	0.00	0.00	3,500.00	1,970.26	1,529.74
01-125-61452 2021 Ford Ambulance Med 13	0.00	0.00	38,000.00	6,782.66	31,217.34
01-125-63340 Cell Phone - EMS Ambulance - 903-8	0.00	0.00	600.00	281.43	318.57
01-125-63341 Air Card - EMS Med 10 - 214-973-496	0.00	0.00	550.00	341.91	208.09
01-125-63342 Air Card - EMS Med 11 - 903-436-563	0.00	0.00	550.00	341.91	208.09
01-125-63343 Cell Phone - EMS Director - 469-678-	0.00	0.00	600.00	461.79	138.21
01-125-63802 Diesel Fuel	0.00	0.00	1,000.00	0.00	1,000.00
01-125-63813 Fuel Fleet Card	0.00	0.00	3,000.00	1,047.27	1,952.73
01-125-63814 Fuel Fleet Card	0.00	0.00	0.00	108.12	0.00
01-125-63815 Fuel Fleet Card	0.00	0.00	5,000.00	8,214.13	(3,214.13)
Total Expenditures	0.00	(16,777.67)	(512,287.00)	(399,305.47)	(112,981.53)
Total EMS	0.00	(16,777.67)	(198,287.00)	(167,326.06)	(30,960.94)
Mun Court					
Revenues					
01-135-46000 Court Fees	0.00	430.00	0.00	4,352.80	0.00

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-135-46002 Fines - City	0.00	0.00	35,000.00	0.00	35,000.00
Total Revenues	0.00	430.00	35,000.00	4,352.80	30,647.20
Expenditures					
01-135-51001 Salaries	0.00	1,380.00	36,000.00	26,547.99	9,452.01
01-135-51021 Overtime	0.00	6.47	775.00	221.93	553.07
01-135-51042 Retirement - TMRS - City	0.00	43.40	1,200.00	798.57	401.43
01-135-51051 Health Benefits	0.00	310.35	8,450.00	5,896.65	2,553.35
01-135-51052 HRA - Health Reimbursement Accoun	0.00	20.16	525.00	383.04	141.96
01-135-51072 Social Security - City	0.00	85.96	2,300.00	1,659.75	640.25
01-135-51076 Medicare - City	0.00	20.10	550.00	388.13	161.87
01-135-51081 Unemployment Tax	0.00	0.00	252.00	155.55	96.45
01-135-51250 Municipal Judge Salary	0.00	0.00	6,000.00	4,000.00	2,000.00
01-135-51260 City Prosecutor Salary	0.00	0.00	4,200.00	2,800.00	1,400.00
01-135-53146 Credit Card Merchant Fee	0.00	0.00	4,200.00	2,221.23	1,978.77
01-135-53152 Travel and Training Expense	0.00	0.00	500.00	0.00	500.00
01-135-54025 111 W. Grand Rental Court	0.00	0.00	2,000.00	1,000.00	1,000.00
01-135-60101 Computer Equipment	0.00	0.00	500.00	656.56	(156.56)
01-135-60111 Computer Software	0.00	0.00	1,000.00	0.00	1,000.00
01-135-60115 Computer Support	0.00	0.00	2,000.00	1,714.00	286.00
01-135-60121 Computer Supplies	0.00	0.00	50.00	0.00	50.00
01-135-60401 Quarterly Reports - Comptroller	0.00	0.00	35,000.00	6,595.95	28,404.05
01-135-63601 Security Alarm - Civic Center - 206 W.	0.00	0.00	0.00	283.78	0.00
Total Expenditures	0.00	(1,866.44)	(105,502.00)	(55,323.13)	(50,178.87)
Total Mun Court	0.00	(1,436.44)	(70,502.00)	(50,970.33)	(19,531.67)
Library					
Revenues					
01-145-42000 Library Vending Revenue	0.00	195.00	2,000.00	1,646.00	354.00
01-145-42029 State Funding Income	0.00	0.00	300.00	0.00	300.00
01-145-42033 Grayson Co./Library	0.00	0.00	2,280.00	2,280.00	0.00
01-145-42101 Fundraiser - Legends	0.00	0.00	10.00	0.00	10.00
01-145-42102 Fundraiser - Murder at the Corners	0.00	0.00	100.00	25.00	75.00
01-145-42104 Fundraiser - Fundraiser Income	0.00	0.00	50.00	0.00	50.00
01-145-42111 Damaged or Lost Library	0.00	0.00	50.00	29.95	20.05
01-145-42112 Copy-Fax Fees Library	0.00	0.00	1,800.00	827.69	972.31
01-145-42113 Fines Library	0.00	0.00	250.00	19.30	230.70
01-145-42114 Laminating	0.00	0.00	25.00	2.50	22.50
01-145-42115 Postage	0.00	0.00	0.00	55.50	0.00
01-145-42117 Book Sale	0.00	0.00	1,000.00	720.00	280.00
01-145-42120 Miscellaneous	0.00	0.00	75.00	0.00	75.00
01-145-42121 Memorials	0.00	0.00	150.00	1,400.00	(1,250.00)
01-145-42125 Donations / Special Projects	0.00	0.00	700.00	1,624.96	(924.96)
Total Revenues	0.00	195.00	8,790.00	8,630.90	159.10
Expenditures					
01-145-51001 Salaries	0.00	1,727.00	47,150.00	34,377.64	12,772.36
01-145-51021 Overtime	0.00	0.00	510.00	178.50	331.50

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-145-51031 One Time Pay Increase	0.00	0.00	1,300.00	0.00	1,300.00
01-145-51042 Retirement - TMRS - City	0.00	41.24	0.00	792.09	0.00
01-145-51051 Health Benefits	0.00	339.27	8,450.00	6,446.13	2,003.87
01-145-51052 HRA - Health Reimbursement Accoun	0.00	20.16	525.00	383.04	141.96
01-145-51072 Social Security - City	0.00	107.08	3,000.00	2,142.51	857.49
01-145-51076 Medicare - City	0.00	25.04	700.00	501.09	198.91
01-145-51081 Unemployment Tax	0.00	0.41	525.00	296.07	228.93
01-145-51084 Drug Testing	0.00	0.00	50.00	43.00	7.00
01-145-52000 Library Vending Expenses	0.00	0.00	1,400.00	1,102.82	297.18
01-145-53134 Damaged/Lost Books	0.00	0.00	50.00	0.00	50.00
01-145-53137 Books	0.00	0.00	4,000.00	2,508.50	1,491.50
01-145-53138 DVD	0.00	0.00	600.00	489.33	110.67
01-145-53139 Kits and Games	0.00	0.00	25.00	0.00	25.00
01-145-53141 E Content	0.00	0.00	1,000.00	0.00	1,000.00
01-145-60020 Operating Expense	0.00	0.00	100.00	2.70	97.30
01-145-60025 Office Supplies	0.00	0.00	0.00	306.28	0.00
01-145-60031 Gen Program	0.00	0.00	0.00	130.88	0.00
01-145-60033 State Data Base	0.00	0.00	90.00	0.00	90.00
01-145-60040 Special Project Expenditures	0.00	0.00	500.00	3,049.37	(2,549.37)
01-145-60116 Computer Software - Library	0.00	0.00	2,200.00	1,300.00	900.00
01-145-61215 Equipment Purchase	0.00	0.00	600.00	0.00	600.00
Total Expenditures	0.00	(2,260.20)	(72,775.00)	(54,049.95)	(18,725.05)
Total Library	0.00	(2,065.20)	(63,985.00)	(45,419.05)	(18,565.95)
Police Department					
Revenues					
01-212-46016 TCLEOSE from State	0.00	0.00	950.00	682.87	267.13
01-212-46300 Police Report	0.00	0.00	100.00	35.41	64.59
01-212-46302 Police Seizure	0.00	0.00	300.00	0.00	300.00
Total Revenues	0.00	0.00	1,350.00	718.28	631.72
Expenditures					
01-212-51001 Salaries	0.00	7,562.75	235,000.00	154,786.18	80,213.82
01-212-51021 Overtime	0.00	641.25	0.00	6,681.85	0.00
01-212-51042 Retirement - TMRS - City	0.00	256.79	7,625.00	4,444.94	3,180.06
01-212-51051 Health Benefits	0.00	856.14	33,725.00	14,993.15	18,731.85
01-212-51052 HRA - Health Reimbursement Accoun	0.00	71.44	2,100.00	1,248.44	851.56
01-212-51072 Social Security - City	0.00	508.66	14,450.00	9,925.99	4,524.01
01-212-51076 Medicare - City	0.00	118.95	3,400.00	2,326.77	1,073.23
01-212-51081 Unemployment Tax	0.00	0.00	1,025.00	1,355.17	(330.17)
01-212-51084 Drug Testing	0.00	0.00	200.00	70.00	130.00
01-212-53120 Professional Dues	0.00	0.00	0.00	189.60	0.00
01-212-53152 Travel and Training Expense	0.00	0.00	2,500.00	1,879.33	620.67
01-212-53154 TCLEOSE Education - Training	0.00	0.00	1,000.00	0.00	1,000.00
01-212-60020 Operating Expense	0.00	0.00	1,000.00	2,649.66	(1,649.66)
01-212-60029 Uniforms	0.00	0.00	2,700.00	5,351.12	(2,651.12)
01-212-60040 Special Project Expenditures	0.00	0.00	1,000.00	0.00	1,000.00
01-212-60101 Computer Equipment	0.00	0.00	1,000.00	0.00	1,000.00

City of Whitewright
Statement of Revenue and Expenditures
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-212-60111 Computer Software	0.00	0.00	3,200.00	0.00	3,200.00
01-212-60115 Computer Support	0.00	0.00	0.00	125.00	0.00
01-212-60130 Copier Lease	0.00	0.00	1,000.00	650.25	349.75
01-212-61205 Radar Maintenance	0.00	0.00	280.00	145.00	135.00
01-212-61215 Equipment Purchase	0.00	0.00	5,000.00	1,814.97	3,185.03
01-212-61220 Equipment Maintenance	0.00	0.00	500.00	0.00	500.00
01-212-61222 Equipment Maintenance - Radio's	0.00	0.00	300.00	0.00	300.00
01-212-61311 Police Car Loan	0.00	0.00	7,200.00	12,983.25	(5,783.25)
01-212-61313 2014 Chevy Tahoe Unit 304	0.00	0.00	1,500.00	1,356.28	143.72
01-212-61314 2010 Chev Tahoe #302	0.00	0.00	0.00	39.55	0.00
01-212-61317 2014 Explorer - Police Unit 305	0.00	0.00	2,000.00	6,532.23	(4,532.23)
01-212-61318 2018 Charger - Unit #306	0.00	0.00	500.00	466.31	33.69
01-212-62110 Public Safety Bldg. Maintenance	0.00	0.00	0.00	517.67	0.00
01-212-62270 Animal Control	0.00	0.00	500.00	0.00	500.00
01-212-63010 Elec - Public Safety Bldg - 507 W. Gra	0.00	0.00	0.00	21.25	0.00
01-212-63320 Cell Phone - Police Chief - 903-436-4	0.00	0.00	600.00	411.80	188.20
01-212-63324 Air Card - Police - 903-815-8092	0.00	0.00	600.00	341.91	258.09
01-212-63325 Air Card - Police - 469-400-5081	0.00	0.00	600.00	268.85	331.15
01-212-63326 Air Card - Police - 903-821-8923	0.00	0.00	600.00	341.91	258.09
01-212-63332 Cell Phone - Patrol - 903-815-5181	0.00	0.00	600.00	361.81	238.19
01-212-63510 Internet - Public Safety Bldg - 507 W.	0.00	0.00	2,000.00	1,000.69	999.31
01-212-63801 Unleaded Fuel	0.00	0.00	1,000.00	0.00	1,000.00
01-212-63813 Fuel Fleet Card Unit 304	0.00	0.00	3,500.00	5,127.79	(1,627.79)
01-212-63814 Fuel Fleet Card Unit 305	0.00	0.00	3,500.00	2,883.69	616.31
01-212-63815 Fuel Fleet Card Unit 306	0.00	0.00	3,500.00	2,511.69	988.31
Total Expenditures	0.00	(10,015.98)	(345,205.00)	(243,804.10)	(101,400.90)
Total Police Department	0.00	(10,015.98)	(343,855.00)	(243,085.82)	(100,769.18)
Fire Department					
Revenues					
01-303-42034 Grayson County / Fire	0.00	0.00	16,202.00	9,451.05	6,750.95
01-303-42125 Donations / Special Projects	0.00	0.00	0.00	1,365.00	0.00
01-303-47000 Firehouse Services	0.00	0.00	2,000.00	1,350.15	649.85
Total Revenues	0.00	0.00	18,202.00	12,166.20	6,035.80
Expenditures					
01-303-51001 Salaries	0.00	961.54	22,660.00	18,788.54	3,871.46
01-303-51021 Overtime	0.00	0.00	1,405.00	0.00	1,405.00
01-303-51042 Retirement - TMRS - City	0.00	30.10	0.00	299.83	0.00
01-303-51051 Health Benefits	0.00	90.97	0.00	363.88	0.00
01-303-51072 Social Security - City	0.00	59.62	0.00	1,584.60	0.00
01-303-51076 Medicare - City	0.00	13.94	350.00	370.58	(20.58)
01-303-51081 Unemployment Tax	0.00	0.00	252.00	128.64	123.36
01-303-51084 Drug Testing	0.00	0.00	160.00	25.00	135.00
01-303-51161 Public Safety Reserve Fund	0.00	0.00	0.00	759,000.00	0.00
01-303-53110 Professional Fees	0.00	0.00	2,500.00	0.00	2,500.00
01-303-53120 Professional Dues	0.00	0.00	1,800.00	150.00	1,650.00
01-303-53152 Travel and Training Expense	0.00	0.00	0.00	4,062.45	0.00

City of Whitewright
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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
01-303-60014 Safety Equipment	0.00	0.00	20,800.00	14,418.68	6,381.32
01-303-60020 Operating Expense	0.00	0.00	2,500.00	3,860.18	(1,360.18)
01-303-60029 Uniforms	0.00	0.00	7,720.00	2,988.70	4,731.30
01-303-60040 Special Project Expenditures	0.00	0.00	1,000.00	537.66	462.34
01-303-60101 Computer Equipment	0.00	0.00	2,000.00	798.51	1,201.49
01-303-60142 Fire Extinguishers	0.00	0.00	300.00	0.00	300.00
01-303-61215 Equipment Purchase	0.00	0.00	15,000.00	1,165.59	13,834.41
01-303-61220 Equipment Maintenance	0.00	0.00	2,600.00	136.64	2,463.36
01-303-61314 2009 Chev Tahoe	0.00	0.00	1,000.00	1,908.45	(908.45)
01-303-61359 Brush 10	0.00	0.00	10,000.00	5,520.23	4,479.77
01-303-61360 Fire Truck Unit 10	0.00	0.00	1,500.00	2,365.34	(865.34)
01-303-61367 '97 Ladder Truck Unit 10	0.00	0.00	3,000.00	4,132.36	(1,132.36)
01-303-61368 '97 Ladder Truck Purchase	0.00	0.00	13,000.00	0.00	13,000.00
01-303-62100 Building Maintenance	0.00	0.00	500.00	7.96	492.04
01-303-63310 I Pad Fire Department	0.00	0.00	600.00	341.91	258.09
01-303-63345 Cell Phone - Fire Chief Phone	0.00	0.00	600.00	0.00	600.00
01-303-63813 Fuel Fleet Card Brush 10	0.00	0.00	700.00	1,376.27	(676.27)
01-303-63814 Fuel Fleet Card Engine 10	0.00	0.00	1,200.00	1,083.77	116.23
01-303-63815 Fuel Fleet Card Ladder Truck	0.00	0.00	800.00	408.84	391.16
01-303-63816 Fuel Fleet Card Command Vehicle	0.00	0.00	1,000.00	2,200.94	(1,200.94)
Total Expenditures	0.00	(1,156.17)	(114,947.00)	(828,025.55)	713,078.55
Total Fire Department	0.00	(1,156.17)	(96,745.00)	(815,859.35)	719,114.35
Park Maintenance					
Revenues					
01-530-42053 Park/Rental	0.00	0.00	250.00	70.00	180.00
Total Revenues	0.00	0.00	250.00	70.00	180.00
Expenditures					
01-530-62230 Park Maintenance	0.00	0.00	0.00	54.60	0.00
01-530-63080 Elec. - Nature Park	0.00	0.00	400.00	132.14	267.86
01-530-63082 Park - 106 W Oak	0.00	0.00	150.00	116.34	33.66
01-530-63170 Gas - Museum - 202 S. Bond	0.00	0.00	0.00	380.45	0.00
01-530-63172 Maint - Museum	0.00	0.00	0.00	40.00	0.00
Total Expenditures	0.00	0.00	(550.00)	(723.53)	173.53
Total Park Maintenance	0.00	0.00	(300.00)	(653.53)	353.53
Museum/School House//Depot					
Revenues					
01-560-42125 Donations / Special Projects	0.00	0.00	500.00	42.00	458.00
Total Revenues	0.00	0.00	500.00	42.00	458.00
Expenditures					
01-560-63084 Elec. - Museum	0.00	0.00	850.00	540.64	309.36
01-560-63170 Gas - Museum - 202 S. Bond	0.00	0.00	700.00	903.55	(203.55)
01-560-63172 Maint - Museum	0.00	0.00	3,000.00	467.56	2,532.44

City of Whitewright
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Expenditures	0.00	0.00	(4,550.00)	(1,911.75)	(2,638.25)
Total Museum/School House//Depot	0.00	0.00	(4,050.00)	(1,869.75)	(2,180.25)
Total General Fund	0.00	(36,299.98)	0.00	(946,235.88)	0.00

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Water and Sewer Fund					
Admin					
Revenues					
02-101-41030 Water Line Repair Customer Pay	0.00	0.00	10,000.00	0.00	10,000.00
02-101-41031 Other Income	0.00	100.00	0.00	1,100.00	0.00
02-101-43010 Customers Return Check Fees	0.00	0.00	300.00	0.00	300.00
02-101-43127 Late Fee	0.00	0.00	30,000.00	19,408.68	10,591.32
02-101-43150 Reconnect Fee	0.00	0.00	3,500.00	5,750.00	(2,250.00)
02-101-43160 Vacation In/Out Fee	0.00	0.00	100.00	5.00	95.00
02-101-43165 Transfer Fee	0.00	0.00	200.00	0.00	200.00
02-101-47139 CDBG Grant	0.00	0.00	0.00	(3,000.00)	0.00
Total Revenues	0.00	100.00	44,100.00	23,263.68	20,836.32
Expenditures					
02-101-51001 Salaries	0.00	7,356.88	234,600.00	151,687.25	82,912.75
02-101-51021 Overtime	0.00	332.82	12,250.00	9,911.83	2,338.17
02-101-51042 Retirement - TMRS - City	0.00	240.68	8,100.00	4,800.32	3,299.68
02-101-51051 Health Benefits	0.00	1,605.26	59,000.00	30,392.92	28,607.08
02-101-51052 HRA - Health Reimbursement Account	0.00	76.04	3,700.00	1,422.84	2,277.16
02-101-51072 Social Security - City	0.00	476.76	15,350.00	10,019.17	5,330.83
02-101-51076 Medicare - City	0.00	111.51	3,600.00	2,343.16	1,256.84
02-101-51081 Unemployment Tax	0.00	0.00	1,800.00	1,172.30	627.70
02-101-51084 Drug Testing	0.00	0.00	350.00	78.98	271.02
02-101-51146 Government Capital Street Project	0.00	0.00	27,100.00	27,071.53	28.47
02-101-51148 Time Warrant Pay	0.00	1,548.41	18,600.00	14,013.11	4,586.89
02-101-51149 2004 Water Issue	0.00	0.00	7,000.00	4,521.44	2,478.56
02-101-52082 CDBG Street Grant 2019	0.00	0.00	31,000.00	165,746.79	(134,746.79)
02-101-52150 Contractor - GTUA	0.00	0.00	35,000.00	20,973.93	14,026.07
02-101-53110 Professional Fees	0.00	0.00	500.00	4,007.09	(3,507.09)
02-101-53115 Audit Fees	0.00	0.00	9,800.00	0.00	9,800.00
02-101-53120 Professional Dues	0.00	0.00	0.00	1,649.75	0.00
02-101-53144 E-billing charge	0.00	0.00	1,600.00	1,733.19	(133.19)
02-101-53146 Credit Card Merchant Fee	0.00	0.00	4,200.00	2,127.17	2,072.83
02-101-53147 Permit Fees	0.00	0.00	2,000.00	0.00	2,000.00
02-101-53149 Water Deposit Refunds	0.00	0.00	3,500.00	2,173.60	1,326.40
02-101-53170 Workers' Compensation	0.00	0.00	20,000.00	5,395.25	14,604.75
02-101-53175 Property and Liability Insurance	0.00	0.00	17,000.00	23,619.61	(6,619.61)
02-101-60001 Contingency	0.00	0.00	30,400.00	1,850.00	28,550.00
02-101-60020 Operating Expense	0.00	0.00	1,500.00	2,695.20	(1,195.20)
02-101-60027 Postage	0.00	0.00	0.00	766.40	0.00
02-101-60029 Uniforms	0.00	0.00	2,700.00	5,156.23	(2,456.23)
02-101-60101 Computer Equipment	0.00	0.00	500.00	0.00	500.00
02-101-60111 Computer Software	0.00	0.00	10,000.00	0.00	10,000.00
02-101-61223 Xmark Zero Turn #4	0.00	0.00	600.00	248.22	351.78
02-101-61224 Scaggs Zero Turn #1	0.00	0.00	0.00	2,316.96	0.00
02-101-61227 Weedeaters	0.00	0.00	100.00	8.98	91.02
02-101-61228 Chainsaws	0.00	0.00	150.00	16.48	133.52

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
02-101-61229 Dump Truck Maint.	0.00	0.00	500.00	451.79	48.21
02-101-61230 Tools	0.00	0.00	1,500.00	1,468.31	31.69
02-101-61232 Trailer 18' flatbed	0.00	0.00	100.00	0.00	100.00
02-101-61234 Trailer 8' flatbed	0.00	0.00	150.00	0.00	150.00
02-101-61243 New Holland Backhoe	0.00	0.00	2,000.00	2,503.66	(503.66)
02-101-61244 Kubota Mower	0.00	0.00	250.00	95.98	154.02
02-101-61245 Skid Steer Maintenance	0.00	0.00	500.00	10.21	489.79
02-101-61247 2017 Big Tex Tilt Trailer	0.00	0.00	0.00	14.50	0.00
02-101-61254 Generator #5 Civic Center 100k porta	0.00	0.00	150.00	54.64	95.36
02-101-61340 2014 Ford PU PW-1	0.00	0.00	1,500.00	572.83	927.17
02-101-61342 2002 GMC Standard	0.00	0.00	2,500.00	524.07	1,975.93
02-101-61345 2014 Ford PU PW-2	0.00	0.00	1,500.00	992.71	507.29
02-101-61346 2014 Ford PU PW-3	0.00	0.00	1,000.00	102.62	897.38
02-101-61347 2014 Dodge Ram 2500 PW-4	0.00	0.00	0.00	777.34	0.00
02-101-61348 2018 Chevrolet PW #5	0.00	0.00	2,000.00	1,663.20	336.80
02-101-62115 City Barn Maintenance	0.00	0.00	6,000.00	9,656.71	(3,656.71)
02-101-62220 Street Maintenance	0.00	0.00	20,000.00	5,295.91	14,704.09
02-101-63005 Elec - City Barn / 401 S Benedict	0.00	0.00	2,500.00	1,653.85	846.15
02-101-63105 Gas - City Barn / 401 S Benedict	0.00	0.00	3,000.00	3,003.53	(3.53)
02-101-63310 Cell Phone - PW Dir - 267-7095	0.00	0.00	0.00	19.98	0.00
02-101-63312 Cell Phone - PW - 903-818-3826	0.00	0.00	650.00	361.81	288.19
02-101-63314 Cell Phone - PW - 903-818-5347	0.00	0.00	650.00	361.81	288.19
02-101-63316 Cell Phone - PW - 903-818-5502	0.00	0.00	650.00	361.81	288.19
02-101-63318 Cell Phone - PW - 903-815-9862	0.00	0.00	650.00	361.81	288.19
02-101-63320 Cell Phone - Public Works 469-712-80	0.00	0.00	0.00	40.19	0.00
02-101-63322 Cell Phone - PW - 903-818-0073	0.00	0.00	650.00	402.00	248.00
02-101-63605 Security Alarm - City Barn - 401 S Be	0.00	0.00	0.00	243.24	0.00
02-101-63654 Pest Control Svc.	0.00	0.00	500.00	355.00	145.00
02-101-63801 Unleaded Fuel	0.00	0.00	1,500.00	3,001.91	(1,501.91)
02-101-63802 Diesel Fuel	0.00	0.00	3,000.00	2,351.59	648.41
02-101-63805 Chlorine	0.00	0.00	15,000.00	9,890.50	5,109.50
02-101-63811 Water Meters	0.00	0.00	3,000.00	0.00	3,000.00
02-101-63813 Fuel Fleet Card	0.00	0.00	2,000.00	1,468.07	531.93
02-101-63814 Fuel Fleet Card	0.00	0.00	2,000.00	2,267.64	(267.64)
02-101-63815 Fuel Fleet Card	0.00	0.00	2,000.00	925.85	1,074.15
02-101-63816 Fuel Fleet Card	0.00	0.00	0.00	376.89	0.00
02-101-63817 Fuel Fleet Card	0.00	0.00	500.00	574.08	(74.08)
02-101-63818 Fuel Fleet Card	0.00	0.00	0.00	1,273.98	0.00
02-101-66015 Bad Boy Mower	0.00	349.90	350.00	809.78	(459.78)
02-101-66019 American Rescue Plan - ARPA-CLFR	0.00	0.00	0.00	6,750.00	0.00
Total Expenditures	0.00	(12,098.26)	(640,250.00)	(558,959.50)	(81,290.50)
Total Admin	0.00	(11,998.26)	(596,150.00)	(535,695.82)	(60,454.18)
Water					
Revenues					
02-710-43100 Water Revenue	0.00	0.00	600,000.00	387,461.67	212,538.33
02-710-43105 Water Deposit	0.00	0.00	0.00	89.86	0.00
02-710-43125 Water Tap	0.00	0.00	20,000.00	17,342.40	2,657.60

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	0.00	0.00	620,000.00	404,893.93	215,106.07
Expenditures					
02-710-53120 Professional Dues	0.00	0.00	1,000.00	2,398.55	(1,398.55)
02-710-53147 Permit Fees	0.00	0.00	0.00	50.00	0.00
02-710-53149 Water Deposit Refunds	0.00	0.00	0.00	299.67	0.00
02-710-60040 Special Project Expenditures	0.00	0.00	0.00	462.50	0.00
02-710-60060 Lab Fees	0.00	0.00	2,000.00	691.41	1,308.59
02-710-60070 Fees -Red River Groundwater	0.00	0.00	7,500.00	5,295.66	2,204.34
02-710-62140 Water Well #1 Maintenance	0.00	0.00	1,500.00	4,174.74	(2,674.74)
02-710-62145 Water Well #2 Maintenance	0.00	0.00	1,500.00	2,449.74	(949.74)
02-710-62150 Water Well #3 Maintenance	0.00	0.00	1,500.00	300.49	1,199.51
02-710-62155 Water Well #4 Maintenance	0.00	0.00	1,500.00	253.00	1,247.00
02-710-62160 Water Well #5 Maintenance	0.00	0.00	0.00	253.00	0.00
02-710-62165 Water Well #6 Maintenance	0.00	0.00	1,500.00	0.00	1,500.00
02-710-62167 Overhead Storage 100,000 907 - Ros	0.00	0.00	1,500.00	0.00	1,500.00
02-710-62170 Booster Pump Maintenance	0.00	0.00	6,000.00	0.00	6,000.00
02-710-62171 #1 G.Storage 50,000 - 204 E. Grand	0.00	0.00	500.00	0.00	500.00
02-710-62173 #2 G. Storage 50,000 - 204 E. Grand	0.00	0.00	500.00	0.00	500.00
02-710-62175 #3 G. Storage 20,000 - 408 S. Gowdy	0.00	0.00	500.00	0.00	500.00
02-710-62176 #4 G. Storage 100,000 -407 S. Benedi	0.00	0.00	500.00	0.00	500.00
02-710-63020 Elec - Well #1 & #2 - 204 E. Grand	0.00	0.00	15,000.00	144.87	14,855.13
02-710-63025 Elec - Well #3 - 408 S. Gowdy	0.00	0.00	11,000.00	5,897.39	5,102.61
02-710-63030 Elec - Well #4 - 407 S. Benedict	0.00	0.00	15,000.00	10,387.22	4,612.78
02-710-63035 Elec - Well #5 - 350 Tom Sally Rd	0.00	0.00	6,000.00	223.97	5,776.03
02-710-63040 Elec - Well #6 - 20164 Hwy 69 N	0.00	0.00	12,000.00	8,981.65	3,018.35
02-710-63045 Elec - Water Tower - Hwy 160	0.00	0.00	800.00	504.79	295.21
02-710-63209 Land Line - Well #5 / Well # - 364-011	0.00	0.00	200.00	100.80	99.20
02-710-63210 Land Line - 401 S Benedict Circuit - T	0.00	0.00	200.00	98.00	102.00
02-710-63213 Land Line - 20164 Hwy 69 - TXO-465	0.00	0.00	250.00	156.80	93.20
02-710-63217 Land Line - 720 S. Bond Lift- 364-101	0.00	0.00	600.00	395.05	204.95
02-710-63219 Land Line - 204 E. Grand Lift - IVM-93	0.00	0.00	100.00	58.80	41.20
02-710-63805 Chlorine	0.00	0.00	0.00	2,763.99	0.00
02-710-63808 Water Lines	0.00	0.00	18,000.00	33,529.71	(15,529.71)
02-710-66016 2018 DWSRF Water System Improve	0.00	0.00	115,000.00	67,594.56	47,405.44
Total Expenditures	0.00	0.00	(221,650.00)	(147,466.36)	(74,183.64)
Total Water	0.00	0.00	398,350.00	257,427.57	140,922.43
Sewer					
Revenues					
02-720-43110 Sewer Revenue	0.00	0.00	325,000.00	281,803.80	43,196.20
02-720-43130 Sewer Tap	0.00	0.00	15,000.00	8,184.60	6,815.40
Total Revenues	0.00	0.00	340,000.00	289,988.40	50,011.60
Expenditures					
02-720-51150 GTUA - Revenue Bond 2015 Series/Li	0.00	0.00	47,000.00	26,889.68	20,110.32
02-720-60060 Lab Fees	0.00	0.00	2,000.00	2,922.00	(922.00)
02-720-60062 Lab Fees - City of Denison	0.00	0.00	6,200.00	3,730.00	2,470.00

City of Whitewright
Statement of Revenue and Expenditures
 Revised Budget

For the Fiscal Period 2022-9 Ending June 30, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
02-720-61240 Jet Machine	0.00	0.00	1,500.00	1,012.00	488.00
02-720-61246 Generator #1- WWTP -200 kw	0.00	0.00	1,000.00	0.00	1,000.00
02-720-62135 Wastewater Treatment Plant Mainten	0.00	90.00	20,000.00	33,639.66	(13,639.66)
02-720-62180 Lift Station Maintenance	0.00	0.00	6,000.00	1,826.42	4,173.58
02-720-63050 Elec - WwTP - 810 1/2 N Bond St.	0.00	0.00	12,000.00	7,645.01	4,354.99
02-720-63810 Sewer Lines	0.00	0.00	10,000.00	6,939.22	3,060.78
02-720-66017 Emergency Sewer Line Repair - Echol	0.00	0.00	45,000.00	31,646.88	13,353.12
Total Expenditures	0.00	(90.00)	(150,700.00)	(116,250.87)	(34,449.13)
Total Sewer	0.00	(90.00)	189,300.00	173,737.53	15,562.47
Solid Waste					
Revenues					
02-730-43170 Miscellaneous - Oversize Articles	0.00	0.00	1,000.00	645.00	355.00
02-730-43210 Solid Waste - Residential	0.00	0.00	240,000.00	138,566.56	101,433.44
02-730-43212 Solid Waste - Commerical	0.00	0.00	0.00	1,224.50	0.00
02-730-43214 Solid Waste - Dumpsters	0.00	0.00	15,000.00	38,530.21	(23,530.21)
Total Revenues	0.00	0.00	256,000.00	178,966.27	77,033.73
Expenditures					
02-730-52010 Contractor Sanitation Solutions - Resi	0.00	0.00	200,000.00	123,069.42	76,930.58
02-730-52116 Rolloff Dumpsters	0.00	0.00	40,000.00	15,393.31	24,606.69
02-730-52120 Contractor Sanitation Solut - Dumpste	0.00	0.00	5,000.00	3,631.15	1,368.85
02-730-52125 Contractor Sanitation Solut-Sludge Du	0.00	0.00	2,500.00	2,370.05	129.95
Total Expenditures	0.00	0.00	(247,500.00)	(144,463.93)	(103,036.07)
Total Solid Waste	0.00	0.00	8,500.00	34,502.34	(26,002.34)
Total Water and Sewer Fund	0.00	(12,088.26)	0.00	(70,028.38)	0.00

<u>Name</u>	<u>Address</u>	<u>Original Bill</u>	<u>Paid</u>	<u>Discount</u>	<u>Paid 10% Off</u>	
Anto Drywall	2046 Beasley Blvd	2,600.98				Contacted O'Reilleys
Ira Bloom	410 W. Walnut	740.54				Cannot get ahold of
Greg Cox	410 E. Locust	493.62	444.26	44.42	444.26	Pd in full
Chris Cutler	312 W. Grand	764.25	687.83	76.43	687.83	Pd in full
Mary Deeds	413 E. Maple	1,112.81				No one at this address knows this person and has never had a dumpster
Dollar General	2303 Pettit Parkway	4,943.24				Called - trying to get to correct person
Jeff Daniels	202 Oak Hill Road	1,309.83				Called - said he would come in
Crystal Farley	704 E. Grand	583.74				Called - Left message
Stacy Gilbreath	409 W. Cedar	837.04				Called - said she would come in
Tony Luckie	117 Alma	421.63				Write off filed Bankruptcy. Now resides in Florida and cannot pay
Cindy Morris	204 Maple	1,490.33				Contractor ordered, do not have correct billing information
Mark Mekasky	419 W. Pine	1,558.70				Cannot get ahold of
O'Reilly	2046 Beasley Blvd	1,016.74				Working on getting to correct person
Texas Powehouse, LLC	105 W. Spruce	1,274.91				Cannot get ahold of
Diana Scott	416 W. Elm	773.18	200			Paying on
Sword Construction	2046 Beasley Blvd	1,593.71				Working on getting to correct person
Simply Grace	216 W. Cedar	1,490.60				Emailed
Corey Wells	401 S. Carter	2,141.00				Will Pay 1/2 in June and 1/2 in July
TOTAL		25,146.85	1,332.09	120.85	1,132.09	

Public Information Request Log

5/3/2022	Sarah Groves	Abbingdon Commons Reports
5/3/2022	Ruby Sargento	Tall Grass/Weed Violations
5/3/2022	Ruby Sargento	Fire Damage
5/3/2022	Ruby Sargento	Disconnected Water Service
5/1/2022	Bridget Smith	Police Reports for 134 Mockingbird Lane
5/17/2022	Mesquite Fire Department	Records for possible former employee
5/23/2022	Lexis Nexis	Police Report
5/31/2022	Sammy Rangwala	High Grass Complaints
5/31/2022	Sammy Rangwala	Fire Damage
5/31/2022	Sammy Rangwala	Disconnected Water Services



GRAYSON COUNTY COMMISSIONER

DAVID WHITLOCK, PRECINCT 2

February 2, 2022

Estimate for the City of Whitewright

Bois'D Arc Street in Whitewright TX 18' wide ½ mile long.

Brush cutting 8hrs @ \$56.00 per hour	\$448.00
Clean up of brush debris with chipper 4hrs @ \$84.00 per hour	\$336.00
Plow up and relay road base 10 hours	
-Blade @ \$105.00 per hour	\$1050.00
-Rollers @ \$63.00 per hour	\$630.00
-Water truck @ \$69.00 per hour	\$690.00
Haul base rock to road and laying of said base rock 14 hours	
-10 yard bobtails @ \$77.00 per hour x3	\$3234.00
-Blade @ \$105.00 per hour	\$1470.00
-water truck @ \$69.00 per hour	\$966.00
-rollers @ \$63.00 per hour	\$882.00
Set up of base rock 6 hours	
-blade @\$105.00 per hour	\$630.00
-water truck @ \$69.00 per hour	\$414.00



GRAYSON COUNTY COMMISSIONER
DAVID WHITLOCK, PRECINCT 2

Base rock 1 1/2" 133tons @ \$7.00 per ton	\$931.00
Me 300 road oil @ \$2.607 per gallon 5,000 gallons	\$13,035.00
5/8 cover stone @ \$12.00 per ton 120 tons	\$1,548.00
Oil distributor @ \$119.00 per hour 4hours	\$476.00
Chip spreader @ \$84.00 per hour 4 hours	\$336.00
Rubber tire roller @ \$63.00 per hour 4 hours	\$252.00
Loader @ \$84.00 per hour 4 hours	\$336.00
Trailer trucks to haul cover stone to stock pile @ \$84.00 9 hours	\$1,512.00
6 yard bobtails to haul to chip spreader @ \$63.00 4 hours x5	\$1,260.00
Broom to sweep road way @ \$48.00 per hour 1 hour	\$48.00
Total	\$30,862.00

This is an estimate prices are subject to change.

Tuesday, March 1, 2022

City of Whitewright
206 West Grand Ave.
Whitewright, TX 75491

LSR Multifamily proposes the following scope of work:

Lower Modified Roof:

- Remove Existing Metal Copings and Cleat
Mechanical clean roof area of all debris to receive coating.
Apply Mulehide MultiBase SB to membrane.
- Add polyester mesh at deficient laps, seams, and curb corners as needed.
Apply Mulehide 100% Silicone Roof Coating White to membrane.
- Apply a second coat to deficient areas that received polyester mesh.
- Install new 22-gauge galvanized cleat to receive new coping metal.
- Install new Kynar coated metal coping. (Bronze Color)

Upper Built-Up Roof:

- Remove Existing Metal Copings, Gutters and Cleat.
- Spud excess gravel from deck.
- Mechanically fasten ½ primed cover board to remaining roof membrane.
- Fully Adhere 60Mil Firestone TPO membrane to cover board.
- Install new 22-gauge galvanized cleat to receive new coping metal.
- Install new Kynar coated metal coping and box gutter. (Bronze Color)
- Install new 22-gauge galvanized cleat to receive new edge metal.
- Install new TPO clad metal edge.
- Prime and clean gutter edge.
- Install TPO cover strip tape to transition.
- Install new Kynar coated metal box down spouts at original locations. (Bronze Color)

Upper Metal Roof:

- Remove Existing Metal Copings, Gutters and Cleat.
- Install new 22-gauge galvanized cleat to receive new coping metal.
- Install new Kynar coated metal coping and box gutter. (Bronze Color)
- Install new Kynar coated metal box down spouts at original locations. (Bronze Color)

Total: \$121,587.05

Please let us know if you have any questions. Otherwise, please show your acceptance by signing below.

City of Whitewright

Date: _____

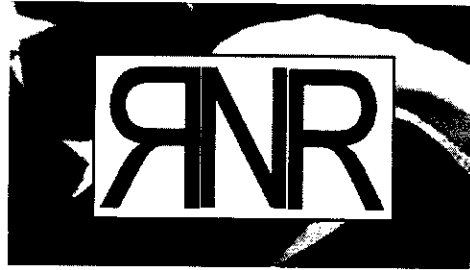
Respectfully Submitted,
Burke Hosier

Payment terms

- Payment terms for projects under \$5000 is Net 30 Days
- For projects over \$10,000 payments to be made as follows 50% upon commencement of work, 50% upon completion.
- All payment terms are subject to credit approval.
- LSR reserves the right to collect 1.5% per month (not to exceed the maximum amount allowed by law) on all past due accounts.

Work performed by LSR Multifamily will be contingent upon the following conditions: This proposal may be withdrawn if not accepted within 30 days. If material unit cost changes prior to the acceptance of proposal, the additional cost will be added to the proposal. All proposals are subject to credit and management approval. This proposal does not cover replacement of materials not specifically stated. The scope work is based on visible conditions. Any additional work performed, will be subject to additional charges. Upon completion of work and payment has been made in full for all work completed, LSR will provide the customer with a one (1) year workmanship warranty. This warranty will be in addition to all manufacturer's warranty on materials. Warranty excludes acts of God, building movement, internal damage and personal property. LSR may enter into a subcontract and/or agreement with a third party to provide equipment, materials, labor, storage, disposal, etc. These parties will be held liable for their own safety, the safety of their employees and any accidents caused by their negligence. LSR will not be responsible for delays out of their control such as, weather, material shortages, equipment rental delays, labor strikes or labor shortages. No equipment will be driven on curbs or sidewalks. LSR will not be responsible for damage to concrete, or asphalt caused by driving equipment on parking lot. LSR will not be responsible for damage to any unmarked underground lines/utilities.

RNR Contractors, LLC
8522 State Highway 121
Trenton, TX 75490
Phone: (469) 796-0104



TO: Nancy Reynolds

04/04/2022

Whitewright City Hall Roof Repair

JOB: WO #3087

ADDRESS: 206 West Grand , Whitewright, TX 75491

R n R Contractors proposes to do the following work:

Mechanical

- Remove all existing RTU's for new roof installation
- Remove split system condensers for new roof
- Raise ductwork for new insulation height
- Remove and reinstall gas piping to facilitate new roof including pipe supports
- Remove and reinstall condensate piping on new roof
- Furnish and install new filters
- Price includes crane use to remove and reset units on roof

Main Roof

- Remove and haul off existing modified and perlite insulation
- Install new 3.5" ISO to decking (meets current city code of R-20)
- Mechanically install new 60mil TPO to ISO
- Flash all penetrations with TPO
- Install new coping metal to all parapet walls on all levels
- Install new counterflashing's around top and lower sections at brick wall and perimeter
- 10 year material warranty from manufacturer
- 2 year labor warranty

North Gravel Roof

- Sweep Gravel and remove from roof
- Mechanically attach 2X6 into metal deck @ 4" OC spacing
- Install galvalume r-panel and all required perimeter flashing to tuck under new parapet caps

Remove and install gutters to allow for new roof height

Upper Metal Roof

Make repairs to damaged upper roof panels and trim

NOTES:

Price includes sky track and dumpsters

Price includes all OSHA requirements and on site supervision

Pricing is based on current material pricing, all material are priced as shipped and any additional costs will be documented and presented as cost plus OH.

in extreme case of rotted decking documentation will be provided (pictures) and a change order issued

PRICE

\$271,101.00

Approved By:

PRINT NAME

SIGNATURE

R n R Contractors

RNR Contractors, LLC

8522 State Highway 121

Trenton, TX 75490

Phone: (469) 796-0104



TO: Nancy Reynolds

04/04/2022

Whitewright City Hall Roof Repair

JOB: WO #3087

ADDRESS: 206 West Grand , Whitewright, TX 75491

R n R Contractors proposes to do the following work:

Mechanical

Remove all existing RTU's for new roof installation

Remove split system condensers for new roof

Raise ductwork for new insulation height

Remove and reinstall gas piping to facilitate new roof including pipe supports

Remove and reinstall condensate piping on new roof

Furnish and install new filters

Price includes crane use to remove and reset units on roof

Main Roof

Remove and haul off existing modified and perlite insulation

Install new 3.5" ISO to decking (meets current city code of R-20)

Mechanically install new 60mil TPO to ISO

Flash all penetrations with TPO

Install new coping metal to all parapet walls on all levels

Install new counterflashing's around top and lower sections at brick wall and perimeter

10 year material warranty from manufacturer

2 year labor warranty

North Gravel Roof

Sweep Gravel and remove from roof

Mechanically attach 2X6 into metal deck @ 4" OC spacing

Install galvalume r-panel and all required perimeter flashing to tuck under new parapet caps

Remove and install gutters to allow for new roof height
Upper Metal Roof
Make repairs to damaged upper roof panels and trim

NOTES:

Price includes sky track and dumpsters

Price includes all OSHA requirements and on site supervision

Pricing is based on current material pricing, all material are priced as shipped and any additional costs will be documented and presented as cost plus OH.

in extreme case of rotted decking documentation will be provided (pictures) and a change order issued

PRICE	\$337,086.33
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Approved By:

PRINT NAME

SIGNATURE

R n R Contractors

June 1, 2022

Mr. Brandon Latimer
Director of Public Works
CITY OF Whitewright
P.O. Box 966
Whitewright, TX 75491

via email

Re: City of Whitewright – TWDB DWSRF Water Distribution System - Proposed Well No. 5
KSA Project No. WTW.007
TWDB DWSRF No. 62831
Bid Results

Dear Mr. Latimer:

Competitive sealed bids for the above referenced project were received, publicly opened, and read aloud on Friday, May 26, 2022, at 3:00 p.m. at Whitewright Chamber of Commerce. A total of one (1) bid was received. The bid tabulation is enclosed for your reference.

Bids received for the project are tabulated below:

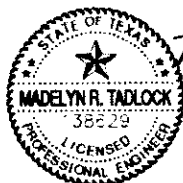
	Hall Resources
Total Bid	\$ 1,498,788.00

Based upon evaluation of the information provided, reference statements and in the interest of keeping within TWDB funds for the project, KSA Engineers does not find any reason to disqualify Hall Resources from being awarded this contract for Proposed Well Number 5 for a total bid amount of \$ 1,498,788.00.

Sincerely,

KSA

Madelyn Tadlock
Madelyn Tadlock, P.E.
Project Engineer



Madelyn Tadlock
06/01/2022

/cs

cc: Ms. Nancy Reynolds, City Secretary City of Whitewright

Enclosures: Bid Tabulation

File: WTW.007

HALL RESOURCES LLC dba THI WATER WELL P.O. BOX 1419 BOWIE, TEXAS 76230 PHONE: 940.872.6633 FAX: 940.872.3044		UNIT	QTY	UNIT PRICE	TOTAL PRICE
BID SCHEDULE 1.00: TWDB DWSRF Water Distribution System Improvements - Proposed City Well No. 5 (with unit price in words)					
1.01	Mobilization, Insurance, Bonds	LS	1	\$ 122,000.00	\$ 122,000.00
1.02	Comply with TPDES Construction General Permit TXR150000 for Stormwater Pollution Prevention	LS	1	\$ 1,350.00	\$ 1,350.00
1.03	Water Line Sterilization and Pressure Testing	LS	1	\$ 3,375.00	\$ 3,375.00
1.04	Trench and Excavation Safety	LS	1	\$ 675.00	\$ 675.00
1.05	Clearing and Grubbing	LS	1	\$ 5,400.00	\$ 5,400.00
1.06	Seed and Fertilize Disturbed Areas	LS	1	\$ 4,725.00	\$ 4,725.00
1.07	Furnish & Install Proposed Yard Piping	LS	1	\$ 8,775.00	\$ 8,775.00
1.08	Furnish & Install Gravel Paving	LS	1	\$ 270.00	\$ 270.00
1.09	Furnish & Install Chain Link Security Fence with Gate	SY	35	\$ 412.50	\$ 14,437.50
1.10	Remove Chain Link Security Fence Gate	LF	36	\$ 3,645.00	\$ 131,610.00
1.11	Abandon and Plug Existing Groundwater Well	LS	1	\$ 9,500.00	\$ 9,500.00
1.12	Provide Manufacturer Service Representative to Perform Pump Start-Ups and Necessary Pump Maintenance	LS	1	\$ 1,000.00	\$ 1,000.00
1.13	Furnish & install ground water test hole at an estimated depth of 1,330 feet including site work, drillers log, and electric log	LS	1	\$ 112,250.00	\$ 112,250.00
1.14	Furnish & install deep well at an estimated depth of 1,330 feet, including 1,136 feet of 10-3/4" O.D. surface casing, 110 feet of 6-5/8" O.D. blank liner, 35 feet of 6-5/8" O.D. stainless steel wire-wrapped screen, 30 feet of 6-5/8" O.D. blank liner, 36 feet of 6-5/8" O.D. stainless steel wire-wrapped screen, 7 feet of 6-5/8" O.D. blank liner, 14 feet of 6-5/8" O.D. stainless steel wire-wrapped screen, 18 feet of 6-5/8" O.D. blank liner, 24 feet of 6-5/8" O.D. stainless steel wire-wrapped screen, 20 feet of 6-5/8" O.D. blank liner, 174 feet of 20" diameter under-reamed gravel packed hole, back pressure valve, and all required developing, testing, clean-up, and disinfection	LS	1	\$ 917,218.00	\$ 917,218.00
1.15	Furnish & install deep well submersible pump with a setting depth of 880 feet and minimum capacity of 230 gpm complete with electrical cable, suction pipe and strainer, check valve, column piping, air tubing, low level cut-off, well seal, well head, and meter	LS	1	\$ 161,575.00	\$ 161,575.00
1.16	Install and Sterilize Well Head Discharge and Yard Piping	LS	1	\$ 1,500.00	\$ 1,500.00
1.17	Furnish & install electrical controls and components	LS	1	\$ 121,500.00	\$ 121,500.00
1.18	For adding or deleting all necessary labor, tools, material, equipment, and incidentals necessary to install and complete in place 10-3/4" O.D. casing	LF	0	\$ 75.00	\$ -
1.19	For adding or deleting all necessary labor, tools, material, equipment, and incidentals necessary to install and complete in place 6-5/8" O.D. blank liner	LF	0	\$ 35.00	\$ -
1.20	For adding or deleting all necessary labor, tools, material, equipment, and incidentals necessary to install and complete in place 6-5/8" O.D. stainless steel wire wrapped screen	LF	0	\$ 105.00	\$ -
1.21	For adding or deleting all necessary labor, tools, material, equipment, and incidentals necessary to install and complete in place 20" diameter under-reamed gravel packed hole	LF	0	\$ 150.00	\$ -
1.22	For adding or deleting all necessary labor, tools, material, equipment, and incidentals necessary to install and complete in place discharge column pipe, instrument wiring, and other items that are directly affected by changing the setting depth of the well pump	LF	0	\$ 40.00	\$ -
1.23	Abandon and plug unsuccessful ground water test hole in accordance with the requirements of the specification and TCEQ and AWWA regulations as shown and specified	LS	0	\$ 39,000.00	\$ -
1.24	For every additional stage of vertical turbine pump add 25 HP of pump	EA	0	\$ 2,500.00	\$ -
1.25	Perform vertical survey before construction of well	LS	0	\$ 26,500.00	\$ -
Total Bid Schedule 1.00 Amount:					\$ 1,498,788.00

*Denotes correction by Engineer

SUMMARY OF BIDS

TOTAL BID SCHEDULE 1.00: (ITEMS 1.01 - 1.17)

\$ 1,498,788.00

Madelyn Tadlock 06/01/2022

Madelyn Tadlock, P.E.
 Project Engineer