

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



406 Nueces Street • George West, Texas 78022
Phone 361-449-1556 • Fax 361-449-3030

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
David Ainsworth
John Walker

CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE GOVERNING BODY OF THE CITY OF GEORGE WEST, TEXAS, WILL HOLD A REGULAR SESSION CITY COUNCIL MEETING, ON THURSDAY, MARCH 19, 2026, AT 5:30 P.M. IN THE CITY HALL COUNCIL CHAMBERS, 406 NUECES STREET, GEORGE WEST TEXAS, TO CONSIDER AND ACT UPON ANY LAWFUL SUBJECT WHICH MAY COME BEFORE SAID MEETING, ONLY AS IDENTIFIED IN THIS AGENDA.

THIS IS A BUSINESS MEETING CONDUCTED BY THE ELECTED GOVERNING BODY FOR THE CITY OF GEORGE WEST. Out of consideration for all attendees and per Council Policy, please silence all electrical devices. Furthermore, there shall be no talking, gesturing, or derogatory comments during the meeting. All comments must be addressed to the Council and will only be permitted through acknowledgement of the presiding officer. Policy prohibits the exchange of conversation/comments amongst audience members. The advancement of the meeting will not be altered due to any interruptions. **Any violation of Council Policies will result in removal from the City Council Meeting.** Thank you for your cooperation.

AGENDA

Regular Session City Council Meeting

March 19, 2026– 5:30 P.M.

Council Chamber - City Hall

ZOOM ID: 864 4298 3893

ZOOM PW: 104496

REGULAR SESSION CITY COUNCIL MEETING

- I.** Call Meeting to Order
- II.** Roll Call
- III.** Invocation
- IV.** Pledge of Allegiance to the Flag of the United States
- V.** Pledge of Allegiance to the Flag of Texas
- VI.** Public Comments

Maximum 3 Minutes per Person.

Must **Complete** Form and Turn in to City Secretary Before Call to Order.

Council Cannot Discuss any Presented Items or Take any Action at this Time.

Time cannot be passed to other speakers.

VII. Announcements and Correspondence

- a) The City of George West will be closed for Good Friday, on April 3, 2026.
- b) St. George Catholic Church Annual BBQ Fundraiser April 12, 2026, beginning at 10:30 a.m.

CONSENT AGENDA:

1. **Consideration and Action** to change the time of the April City Council Regular Session Meeting to 5:00 p.m.
2. **Consideration and Action** to approve the following minutes:
 - a) **Regular Session City Council Meeting Minutes February 26, 2026.**
3. **Consideration and Action** to approve Accounts Payable for February 2026.

BUSINESS:

4. **Discussion** on SplashPad and Swimming Pool.
5. **Discussion** on George West Police Department K9 and Policy.
6. **Discussion** on traffic control in the City of George West.
7. **Discussion** on HOME Program.

RESOLUTION:

8. **Consideration and Action** to adopt Resolution No. 2026-05, authorizing the submission of a Texas Home Investment Partnerships Program Application to the Texas Department of Housing and Community Affairs.
9. **Consideration and Action** to adopt Resolution No. 2026-06, authorizing the submission of an application for the FY2027 Operation LoneStar Grant No. 4578505.

BUSINESS:

10. **Consideration and Action** to convene into EXECUTIVE SESSION. In accordance with Section 551.074 of the Texas Government Code (Personnel Matters), the City Council may go into executive session to discuss the following:
 - a) Discussion on Council Appointed Positions.

11. RECONVENE

ZOOM ID: 811 0488 1588
ZOOM PW: 709533

BRIEFINGS:

12. City Manager and Financial Director's Reports:

- a) Revenue and Expense Report for February 2026.
- b) City and Project Updates

13. Questions or Briefings at the City Council's Request:

- a) Code Enforcement
- b) Municipal Court Report
- c) Public Works
- d) Police Chief Report
- e) Animal Control
- f) Live Oak County Volunteer Medical Response Team 1

14. Adjournment.

EXECUTIVE SESSIONS

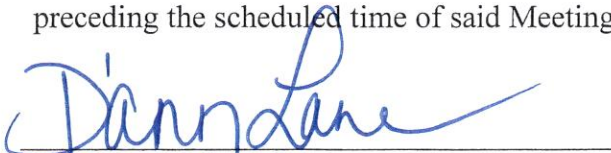
The City Council for the City of George West reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.086 (Economic Development).

DISABILITY ACCESS STATEMENT

Persons with disabilities who plan to attend this meeting and who may need auxiliary aid, or services are requested to contact D'Ann Lane, City Secretary, at (361) 449-1556 so that appropriate arrangements can be made. The accessible entrance and accessible parking spaces are located at City Hall, 406 Nueces Street.

CERTIFICATION

I, the undersigned authority, do hereby certify that this Notice of Meeting was posted on the bulletin board, at the City of George West City Hall, Texas, in a place convenient and readily accessible to the general public at all times, and said Notice was posted on the following date and time: March 12, 2026 @ 3:30 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



D'Ann Lane
City Secretary

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



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Mayor
Andrew J. Garza

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Jearl Rannefeld

Council
Nathan Stroleny
David Ainsworth
John Walker

REGULAR SESSION CITY COUNCIL MEETING MINUTES 2/26/2026

- I. Call Meeting to Order-**Mayor Andrew Garza called the meeting to order at 5:30 p.m.**
- II. Roll Call-**David Ainsworth was absent.**
- III. Invocation-**Mayor Andrew Garza gave the invocation.**
- IV. Pledge of Allegiance to the Flag of the United States-**The Pledge of Allegiance to the Flag of the United States was led by D'Ann Lane.**
- V. Pledge of Allegiance to the Flag of Texas-**The Pledge of Allegiance to the Flag of Texas was led by D'Ann Lane.**
- VI. Public Comments
NONE

- VII. Announcements and Correspondence
 - a) The Live Oak County Fair Parade will be in Three Rivers this year on February 28, 2026, at 10:00 a.m.
 - b) Live Oak County Fair Kick Off Concert February 28, 2026, featuring Chuck Briseno.
 - c) The Live Oak County Fair will be March 4, 2026-March 7, 2026.

CONSENT AGENDA:

1. **Consideration and Action** to change the time of the March City Council Regular Session Meeting to 5:00 p.m.
2. **Consideration and Action** to approve the following minutes:
 - a) **Regular Session City Council Meeting Minutes January 22, 2026.**
3. **Consideration and Action** to approve Accounts Payable for January 2026.
4. **Consideration and Action** to approve the street closure of Guadalupe Street between Travis Steet and Crockett Street on Sunday, April 12, 2026, from 10:30 a.m. until 1:30 p.m. for the annual St. George Catholic Church barbecue fundraiser.
5. **Consideration and Action** to adopt Resolution No. 2026-01, Canceling the Regular City Officer's Election scheduled to be held on the 2nd day of May, 2026, in Accordance

with Section 2.053 (a) of the Texas Election Code; Directing the Giving of Notice of Such Cancellation of Election; and Providing Details relating to the Cancellation of Such Election.

Aprobar la Resolución Nro. 2026-01, Cancelando la Elección Regular de Funcionarios Municipales programada para celebrarse el día 2 de mayo de 2026 de acuerdo con la Sección 2.053 (a) del Código Electoral de Texas; instruyendo que se de aviso de tal cancelación de elección; y proveyendo detalles relativos a la cancelación de tal elección.

6. **Consideration and Action** to adopt Resolution No. 2026-02, Civil Rights Policies and Procedures for the TxCDBG Contract # CDM25-0567, to include the HUD Section 3 presentation.
7. **Consideration and Action** to ratify the adoption of Resolution No. 2026-03, authorizing the submission of an application for the Operation Stonegarden Grant Program FY25.
8. **Consideration and Action** to adopt Resolution No. 2026-04, approving the submission of the FY 2027 COMMUNITY PROJECT FUNDING (CPF) APPLICATIONS TO THE U.S. HOUSE OF REPRESENTATIVES, DISTRICT 15 FOR POTENTIAL SUBMISSION TO THE U.S. HOUSE APPROPRIATIONS COMMITTEE.

Mayor Garza asked if anything needed to be pulled from the Consent Agenda. Nothing was pulled. Mayor Garza called for a vote. All in favor. Motion carried.

PRESENTATION:

9. **City of George West Financial Audit Report for Fiscal Year ending September 30, 2025.**

**Deborah F. Fraser, CPA, CGMA- Armstrong, Vaughan and Associates, P.C.
(15 Minutes)**

Deborah F. Fraser, was present and gave the audit report to the council. She reported that the financial statements referred to in the audit are fairly stated, in all material respects, the respective governmental activities, business type activities, each major fund, and respective changes in financial position, and cash flows for the year ended September 30, 2025 were in accordance with accounting principles accepted by GAAP. The city staff were commended for providing all documentation that they were asked to produce.

BUSINESS:

10. **Discussion on generators for the City of George West.**

City Manager Darrell Pullin informed the council that he had found a 500KW Generator for \$9,000.00. The city employees were at the yard to pick up the generator, when the original owners were loading it, they damaged the oil pan. The original owners ensured that they would have it fixed and we would be able to continue with the purchase.

11. Discussion on the Evaluation of the City of George West Asset Management Program for the Texas Water Development Board (TWDB).

Shirley Holm and Darrell Pullin gave this discussion as part of a grant that we received. This survey has been great for Public Works they were able to enter their findings in the GIS so finding lines has become easier and for budgetary and capital investment purposes.

12. Consideration and Action to approve the purchase of (2) K9s in the amount of \$19,000.00 utilizing the Police K9 Grant Program.

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Open for discussion. Sergeant Mari Gonzales was present for this action item. She applied for a grant, and the George West Police Department was actually awarded (2) K9s through the application. The grant will cover the cost of (2) K9s, and the city will be responsible for getting their officer trained. The county has agreed to donate (1) box for a unit for K9. The council directed the Chief of Police to add the Fentanyl Training for the K9s, the total for the additional training will be \$1,900.00 for both K9s. The K9 will be an asset to the city, as they have been very successful in other cities. Mayor Garza called for a vote. All in favor. Motion carried.

13. Consideration and Action to approve (2) George West Police Officers to attend the Police K9 Handlers Course 2026-B from April 6-17, 2026, in the amount of \$11,000.00, with \$8,000.00 procured through the Drug Forfeiture Fund and \$3,000.00 procured through the General Fund.

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Mayor Garza called for a vote. All in favor. Motion carried.

14. Consideration and Action to approve the Memorandum of Agreement between the Department of Homeland Security, U.S. Customs And Border Protection, United States Border Patrol, and the George West Police Department regarding the operation of George West Police Department Owned Mobile and Portable Radios on U.S. Customs and Border Protection Component Frequencies.

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Chief Nathaniel Valverde explained that this would just allow us to be on the Border Patrol frequency. It would make it easier when trying to communicate with them. Mayor Garza called for a vote. All in favor. Motion carried.

15. Consideration and Action to convene into EXECUTIVE SESSION. In accordance with Section 551.074 of the Texas Government Code (Personnel Matters), the City Council may go into executive session to discuss the following:

- a. Discussion on Council Appointed Positions.

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Mayor Garza called for a vote. The council entered Executive Session at 7:04 p.m.

16. RECONVENE

ZOOM ID: 854 4607 7174

ZOOM PW: 469886

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. All in favor. The council reconvened at 8:52 p.m.

BRIEFINGS:

17. City Manager and Financial Director's Reports:

- a) Revenue and Expense Report for January 2026.
- b) City and Project Updates

Darrell Pullin asked the council if they would be interested in updating our website and gave them the information on one of the sites we looked at. Well #3 and Pump #2 have had electrical work to replace the conduit, wiring and the panel. Darrell Pullin has training March 25-27 in Boerne Texas.

Shirley Holm gave the financial reports for January 2026. The General Fund is 13% above budget plan for Revenue, and the Expenditures are slightly above plan by 1%. The Utility Fund is under budget plan for Revenue by 1% and the Expenditures are 13% below budget plan. These are acceptable. The General Fund and Utility Funds combined are at a positive amount of \$419,590. The bank balances are \$2,263,548. Interest earned on investments is \$ 3,599 for year to date. Sales tax is currently averaging \$ 91,000, which is on target with budget. The Downtown Revitalization Block Grant CDM25-0567 timeline document for Langford Community Management Services was shared with the City Council for transparency of plan.

18. Questions or Briefings at the City Council's Request:

- a) Code Enforcement
- b) Municipal Court Report
- c) Public Works
- d) Police Chief Report
- e) Animal Control
- f) Live Oak County Volunteer Medical Response Team 1

19. Adjournment.

The council meeting was adjourned at 9:24 p.m.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	580.06
			FED W/H EMPLOYEES	2,737.48
			FED W/H EMPLOYEES	607.48
			FED W/H EMPLOYEES	587.22
			FED W/H EMPLOYEES	2,679.98
			FED W/H EMPLOYEES	1,559.20
			FICA TAXES	596.21
			FICA TAXES	1,606.28
			FICA TAXES	605.53
			FICA TAXES	595.78
			FICA TAXES	1,612.71
			FICA TAXES	1,068.47
			MEDICARE TAXES	139.43
			MEDICARE TAXES	375.68
			MEDICARE TAXES	141.61
			MEDICARE TAXES	139.33
			MEDICARE TAXES	377.18
			MEDICARE TAXES	249.88
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	1,118.47
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	84.34
			HARTFORD PAYROLL PREMIUMS	82.31
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.58
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.76
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	137.27
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	249.49
			TRANSAMERICA PAYROLL PREMI	264.03
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.22
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.40
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	20.22
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	6.86
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.22
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.28
		AFLAC	AFLAC PAYROLL PREMIUMS	238.31
			AFLAC PAYROLL PREMIUMS	192.48
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0014236230 J. GONZALE	17.94
			CASE#0014236230 J. GONZALE	20.19
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMR5 DEDUCTIONS	491.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	1,310.06
			TMRS DEDUCTIONS	499.13
			TMRS DEDUCTIONS	491.31
			TMRS DEDUCTIONS	1,312.95
			TMRS DEDUCTIONS	878.88
			TOTAL:	25,189.81
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	243.23
			FICA TAXES	243.23
			FICA TAXES	243.23
			FICA TAXES	693.13
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	162.10
		LIVE OAK INS. AGENCY	LIVE OAK INS. AGENCY	50.00
			LIVE OAK INS. AGENCY	50.00
		SHIRLEY HOLM	SHIRLEY HOLM	691.71
			SHIRLEY HOLM	1,249.92
			SHIRLEY HOLM	96.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	7.05
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		HALEY MAYWALD	HALEY MAYWALD	895.44
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	453.88
		CIVICPLUS LLC	CIVICPLUS LLC	882.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	114.70
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,060.22
		QUILL CORPORATION	QUILL CORPORATION	71.37
			QUILL CORPORATION	69.95
		MISC VENDOR HCTRA	HCTRA:	26.80
		RMA TOLL PROCESSING	MISC VENDOR	6.44
		FUELMAN	FUELMAN	68.27
			FUELMAN	92.45
			FUELMAN	76.15
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		GATEWAY	GATEWAY	64.49
		FIRST BANKCARD	FIRST BANKCARD	9.95
			FIRST BANKCARD	12.74
			FIRST BANKCARD	125.00
			FIRST BANKCARD	604.10
			FIRST BANKCARD	287.61
			FIRST BANKCARD	205.63
			FIRST BANKCARD	150.05
			FIRST BANKCARD	213.51
			FIRST BANKCARD	199.00
			FIRST BANKCARD	200.47
			FIRST BANKCARD	209.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	547.99
		AT&T MOBILITY	AT&T MOBILITY	114.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	PITNEY BOWES	14.52
		.GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	150.00
		RICOH USA, INC	RICOH USA, INC	144.47
		ALAMO LUMBER	ALAMO LUMBER	82.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	316.05
			TOTAL:	13,824.06
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
			TOTAL:	42.38
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	72.09
			FICA TAXES	82.91
			FICA TAXES	73.20
			FICA TAXES	73.20
			MEDICARE TAXES	16.86
			MEDICARE TAXES	19.39
			MEDICARE TAXES	17.12
			MEDICARE TAXES	17.12
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	220.38
		MOFFITT SERVICES	MOFFITT SERVICES	227.52
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	33.28
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,032.63
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		PAWLIK SUPPLY	PAWLIK SUPPLY	47.72
			PAWLIK SUPPLY	4.00
		SERCO	SERCO	42.50
		FUELMAN	FUELMAN	72.76
			FUELMAN	56.24
			FUELMAN	84.12
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	34.99
		GATEWAY	GATEWAY	17.19
		FIRST BANKCARD	FIRST BANKCARD	78.73
			FIRST BANKCARD	85.40
			FIRST BANKCARD	4.90
			FIRST BANKCARD	33.39
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	77.98
			O'REILLY AUTOMOTIVE, INC.	26.42
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	58.59
			TMRS DEDUCTIONS	66.98
			TMRS DEDUCTIONS	59.46
			TMRS DEDUCTIONS	59.46
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	1.17
		ALAMO LUMBER	ALAMO LUMBER	7.39
			ALAMO LUMBER	152.82
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	4,676.00
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,460.35
			FICA TAXES	1,449.33
			MEDICARE TAXES	341.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	338.97
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	790.51
		GALLS, LLC	GALLS, LLC	76.67
			GALLS, LLC	182.67
			GALLS, LLC	91.32
		AGEINT SECURITY	AGEINT SECURITY	99.99
		JAMIE ELLEDGE	JAMIE ELLEDGE	42.00
		MOTOROLA SOLUTIONS	MOTOROLA SOLUTIONS	8,999.10
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		PBP GRAPHIC TEES & EMBROIDERY LLC	PBP GRAPHIC TEES & EMBROID	106.40
		THE HARTFORD	THE HARTFORD	212.31
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,204.02
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		FUELMAN	FUELMAN	927.17
			FUELMAN	999.15
			FUELMAN	805.96
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	39.59
		FIRST BANKCARD	FIRST BANKCARD	19.90
			FIRST BANKCARD	39.96
			FIRST BANKCARD	17.90
			FIRST BANKCARD	1,717.33
			FIRST BANKCARD	208.98
			FIRST BANKCARD	228.91
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	38.25
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,144.26
			TMRS DEDUCTIONS	1,133.49
		PITNEY BOWES	PITNEY BOWES	14.53
		VERIZON WIRELESS	VERIZON WIRELESS	935.62
		RICOH USA, INC	RICOH USA, INC	288.94
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	286.34
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	95.61
			WHITE WATER EQUIPMENT CO.	103.84
			WHITE WATER EQUIPMENT CO.	40.98
			TOTAL:	33,173.91
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	175.49
			FICA TAXES	175.53
			FICA TAXES	175.49
			FICA TAXES	198.28
			MEDICARE TAXES	41.04
			MEDICARE TAXES	41.05
			MEDICARE TAXES	41.04
			MEDICARE TAXES	46.37
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	316.28
		MOFFITT SERVICES	MOFFITT SERVICES	227.52
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	66.59
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,081.10
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		PAWLIK SUPPLY	PAWLIK SUPPLY	36.28
			PAWLIK SUPPLY	4.00
		SERCO	SERCO	42.50
		FUELMAN	FUELMAN	175.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUELMAN	250.94
			FUELMAN	334.21
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	34.99
		GATEWAY	GATEWAY	17.19
		FIRST BANKCARD	FIRST BANKCARD	53.28
			FIRST BANKCARD	4.90
			FIRST BANKCARD	503.26
			FIRST BANKCARD	33.39
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	58.19
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	156.28
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	1.17
		ALAMO LUMBER	ALAMO LUMBER	7.39
			ALAMO LUMBER	47.39
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	8,487.78
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	126.80
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		FUELMAN	FUELMAN	5.99
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	29.98
		FIRST BANKCARD	FIRST BANKCARD	53.83
		VERIZON WIRELESS	VERIZON WIRELESS	75.20
		ALAMO LUMBER	ALAMO LUMBER	152.19
			TOTAL:	972.34
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	105.40
			FICA TAXES	103.86
			FICA TAXES	103.86
			FICA TAXES	103.86
			MEDICARE TAXES	24.65
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	7.05
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	28.18
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,032.01
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
			TYLER TECHNOLOGIES	3,237.95
		GATEWAY	GATEWAY	64.48
		FIRST BANKCARD	FIRST BANKCARD	9.95
			FIRST BANKCARD	12.73
			FIRST BANKCARD	85.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	82.96
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	PITNEY BOWES	14.52
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.60
			TOTAL:	7,663.36
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	50.51
			FUELMAN	11.98
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.24
			TOTAL:	132.72
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	145.94
			FICA TAXES	163.38
			MEDICARE TAXES	34.13
			MEDICARE TAXES	38.21
		BOB CRANK	BOB CRANK	179.88
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	200.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	43.10
			FUELMAN	33.55
			FUELMAN	52.95
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		FIRST BANKCARD	FIRST BANKCARD	150.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	116.04
			TMRS DEDUCTIONS	129.57
		PITNEY BOWES	PITNEY BOWES	14.52
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.21
			TOTAL:	1,738.83
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	383.31
			FED W/H EMPLOYEES	351.72
			FED W/H EMPLOYEES	382.81
			FED W/H EMPLOYEES	365.91
			FICA TAXES	430.01
			FICA TAXES	412.41
			FICA TAXES	430.99
			FICA TAXES	420.10
			MEDICARE TAXES	100.58
			MEDICARE TAXES	96.46
			MEDICARE TAXES	100.80
			MEDICARE TAXES	98.26
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	45.39
			HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	45.21
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	81.40
			TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	78.98
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	10.30
			DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	10.12
			DEP MEDICAL PREMIUMS	249.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.22
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.16
		AFLAC	AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	79.28
		OFFICE OF THE ATTORNEY GENERAL	CASE# 0012676891 M. VILLAR	32.31
			CASE# 0012676891 M. VILLAR	32.31
			CASE# 0012676891 M. VILLAR	32.31
			CASE# 0012676891 M. VILLAR	32.31
			CASE# 0011521744 P. HERRER	175.62
			CASE# 0011521744 P. HERRER	175.62
			CASE# 0011521744 P. HERRER	175.62
			CASE# 0011521744 P. HERRER	175.62
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	349.62
			TMRS DEDUCTIONS	335.91
			TMRS DEDUCTIONS	350.01
			TMRS DEDUCTIONS	341.62
			TOTAL:	8,412.80
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	201.63
			FICA TAXES	196.17
			FICA TAXES	200.34
			FICA TAXES	200.53
			MEDICARE TAXES	47.17
			MEDICARE TAXES	45.88
			MEDICARE TAXES	46.86
			MEDICARE TAXES	46.90
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	275.64
			UNIFIRST HOLDINGS, L.P.	11.55
		CORE & MAIN LP	CORE & MAIN LP	55.85
			CORE & MAIN LP	200.00
			CORE & MAIN LP	274.00
		MOFFITT SERVICES	MOFFITT SERVICES	227.53
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	40.00
		PVS DX INC	PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	3,830.93
			FEED YARD INDUSTRIAL SOLUT	6,164.00
		THE HARTFORD	THE HARTFORD	79.84
		UNITED HEALTH CARE	UNITED HEALTH CARE	6,955.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	10.50
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		EQUIPMENTSHARE.COM, INC	EQUIPMENTSHARE.COM, INC	2,413.93
		PAWLIK SUPPLY	PAWLIK SUPPLY	351.50
			PAWLIK SUPPLY	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUELMAN	FUELMAN	160.84
			FUELMAN	23.96
			FUELMAN	159.01
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	180.00
			TYLER TECHNOLOGIES	862.66
		C.C. BATTERY CO.	C.C. BATTERY CO.	112.50
		T.E.S.S.	T.E.S.S.	25.00
		ODESSA PUMPS & EQUIPMENT	ODESSA PUMPS & EQUIPMENT	12.46
		GATEWAY	GATEWAY	17.20
		FIRST BANKCARD	FIRST BANKCARD	303.47
			FIRST BANKCARD	4.90
			FIRST BANKCARD	29.97
			FIRST BANKCARD	77.45
			FIRST BANKCARD	23.90
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	20.23
			O'REILLY AUTOMOTIVE, INC.	157.11
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	171.71
			TMRS DEDUCTIONS	167.50
			TMRS DEDUCTIONS	170.71
			TMRS DEDUCTIONS	170.85
		AT&T MOBILITY	AT&T MOBILITY	289.54
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	315.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	1.18
		VERIZON WIRELESS	VERIZON WIRELESS	74.42
		ALAMO LUMBER	ALAMO LUMBER	7.39
			ALAMO LUMBER	141.14
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	32.70
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	26,410.48
SAS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	105.20
			FICA TAXES	109.48
			FICA TAXES	120.20
			FICA TAXES	109.75
			MEDICARE TAXES	24.60
			MEDICARE TAXES	25.61
			MEDICARE TAXES	28.11
			MEDICARE TAXES	25.67
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	99.25
			UNIFIRST HOLDINGS, L.P.	220.39
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	22,144.37
		GEORGE BRAY	GEORGE BRAY	240.00
			GEORGE BRAY	240.00
			GEORGE BRAY	320.00
			GEORGE BRAY	400.00
			GEORGE BRAY	400.00
		NORTH TEXAS METER SERVICE	NORTH TEXAS METER SERVICE	1,095.00
			NORTH TEXAS METER SERVICE	31.82
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	426.00
			SPL-SOUTHERN PETROLEUM LAB	413.50
			SPL-SOUTHERN PETROLEUM LAB	429.50
		MOFFITT SERVICES	MOFFITT SERVICES	227.53
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIMON R. PENA (SRP) & ASSOCIATES LLC	SIMON R. PENA (SRP) & ASSO	3,627.25
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		BAYOU GAS ODORANTS	BAYOU GAS ODORANTS	1,313.08
		AIRGAS USA, INC	AIRGAS USA, INC	19.92
		THE HARTFORD	THE HARTFORD	33.02
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		JIMI GUAJARDO	JIMI GUAJARDO	100.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	36.29
			PAWLIK SUPPLY	26.07
			PAWLIK SUPPLY	4.00
		FUELMAN	FUELMAN	119.69
			FUELMAN	141.98
			FUELMAN	132.65
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	862.67
		T.E.S.S.	T.E.S.S.	50.00
		GATEWAY	GATEWAY	17.20
		GAJESKE, INC.	GAJESKE, INC.	2,785.00
		FIRST BANKCARD	FIRST BANKCARD	287.64
			FIRST BANKCARD	265.60
			FIRST BANKCARD	4.90
			FIRST BANKCARD	33.38
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	20.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	67.42
			TMRS DEDUCTIONS	71.15
			TMRS DEDUCTIONS	78.64
			TMRS DEDUCTIONS	70.94
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	1.18
		ALAMO LUMBER	ALAMO LUMBER	7.40-
			ALAMO LUMBER	44.37
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	40,250.08
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	123.18
			FICA TAXES	106.76
			FICA TAXES	110.45
			FICA TAXES	109.82
			MEDICARE TAXES	28.81
			MEDICARE TAXES	24.97
			MEDICARE TAXES	25.83
			MEDICARE TAXES	25.69
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	332.38
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	11.55
			UNIFIRST HOLDINGS, L.P.	251.77
		MOFFITT SERVICES	MOFFITT SERVICES	227.54
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		PVS DX INC	PVS DX INC	130.00
		ZONE INDUSTRIES, LLC	ZONE INDUSTRIES, LLC	839.43
		THE HARTFORD	THE HARTFORD	36.54
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.94
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.35
		EQUIPMENTSHARE.COM, INC	EQUIPMENTSHARE.COM, INC	2,453.51
		PAWLIK SUPPLY	PAWLIK SUPPLY	294.83
			PAWLIK SUPPLY	11.27
		MISC VENDOR AMERICAM GENERATOR SER	AMERICAM GENERATOR SERVICE	9,000.00
		FUELMAN	FUELMAN	175.46
			FUELMAN	230.79
			FUELMAN	191.79
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	862.67
		C.C. BATTERY CO.	C.C. BATTERY CO.	112.50
		T.E.S.S.	T.E.S.S.	25.00
		ODESSA PUMPS & EQUIPMENT	ODESSA PUMPS & EQUIPMENT	317.50
			ODESSA PUMPS & EQUIPMENT	12.46
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		GATEWAY	GATEWAY	17.20
		USABLUBOOK	USABLUBOOK	167.32
		BETA TECHNOLOGY, INC.	BETA TECHNOLOGY, INC.	401.37
		FIRST BANKCARD	FIRST BANKCARD	10.83
			FIRST BANKCARD	63.89
			FIRST BANKCARD	29.98
			FIRST BANKCARD	199.99
			FIRST BANKCARD	6.08
			FIRST BANKCARD	4.90
			FIRST BANKCARD	10.83
			FIRST BANKCARD	47.88
		CHEMTEX	CHEMTEX	716.00
		L & H MACHINE SHOP	L & H MACHINE SHOP	375.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	20.24
			O'REILLY AUTOMOTIVE, INC.	157.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	97.21
			TMRS DEDUCTIONS	84.47
			TMRS DEDUCTIONS	87.34
			TMRS DEDUCTIONS	86.85
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	100.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	17.16
		ALAMO LUMBER	ALAMQ LUMBER	7.40-
			ALAMO LUMBAR	218.72
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	192.68
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	22,397.66
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	55,743.60
			TOTAL:	55,743.60
INVALID DEPARTMENT	TCDP/WATER IMPROVE	MOTOROLA SOLUTIONS	MOTOROLA SOLUTIONS	106,481.60
			TOTAL:	106,481.60
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	409.63
			FED W/H EMPLOYEES	33.65
			FED W/H EMPLOYEES	210.95
			FICA TAXES	187.68
			FICA TAXES	62.57
			FICA TAXES	99.69
			MEDICARE TAXES	43.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	14.63
			MEDICARE TAXES	23.31
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	4.05
			HARTFORD PAYROLL PREMIUMS	5.45
			HARTFORD PAYROLL PREMIUMS	0.63
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	17.94
			TRANSAMERICA PAYROLL PREMI	3.40
		AFLAC	AFLAC PAYROLL PREMIUMS	13.32
			AFLAC PAYROLL PREMIUMS	59.15
		OFFICE OF THE ATTORNEY GENERAL	CASE#0014236230 J. GONZALE	8.37
			CASE#0014236230 J. GONZALE	6.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	152.02
			TMRS DEDUCTIONS	53.42
			TMRS DEDUCTIONS	80.39
			TOTAL:	1,490.25
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	187.67
			FICA TAXES	62.57
			FICA TAXES	99.69
			MEDICARE TAXES	43.88
			MEDICARE TAXES	14.63
			MEDICARE TAXES	23.31
		FUELMAN	FUELMAN	184.94
			FUELMAN	150.08
			FUELMAN	96.33
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	146.23
			TMRS DEDUCTIONS	51.39
			TMRS DEDUCTIONS	77.34
			TOTAL:	1,138.06
ADMINISTRATION	DEBT SERVICE FUND	TRUIST GOVERNMENTAL FINANCE	TRUIST GOVERNMENTAL FINANC	919.60
			TOTAL:	919.60

===== FUND TOTALS =====

01	GENERAL FUND	95,901.19
03	UTILITY FUND	153,214.62
16	TCDP/WATER IMPROVEMENTS	106,481.60
21	STONEGARDEN	2,628.31
30	DEBT SERVICE FUND	919.60

	GRAND TOTAL:	359,145.32

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 91-CITY OF GEORGE WEST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 2/01/2026 THRU 2/28/2026
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



406 Nueces Street • George West, Texas 78022
Phone 361-449-1556 • Fax 361-449-3030

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
David Ainsworth
John Walker

RESOLUTION No. 2026-06: IN SUPPORT OF APPLICATION FOR OPERATION LONE STAR

WHEREAS, the City of George West finds it in the best interest of the citizens of George West that the FY2027 OPERATION LONE STAR GRANT No. 4578505 be operated beginning September 1, 2026, and ending August 31, 2027; and

WHEREAS, the City of George West agrees to provide applicable matching funds for the said project as required by the Homeland Security Grants Division grant application; and

WHEREAS, the City of George West agrees that in the event of loss or misuse of the Office of the Governor funds, the City of George West assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City of George West designates The Chief of Police as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of George West approves submission of the grant application for the FY2027 OPERATION LONE STAR GRANT to the Office of the Governor.

Signed by:

Mayor Andrew J. Garza

Attest:

City Secretary D'Ann Lane

Passed and Approved this _____ of _____, 2027

GRANT NO. 4578505

RESOLUTION 2026-05

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS HOME INVESTMENT PARTNERSHIPS PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR PARTICIPATION IN THE HOME PROGRAM HRA/PWD/DISASTER RESERVATION SYSTEM; AND AUTHORIZING THE INTERIM CITY MANAGER TO ACT AS THE CITY'S EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE CITY'S PARTICIPATION IN THE HOME PROGRAM RESERVATION SYSTEM.

WHEREAS, the City Council of the City of GEORGE WEST desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and

WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

WHEREAS, it is necessary and in the best interest of the City of GEORGE WEST to apply for participation in the HOME Program Reservation System;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS;

1. That a request to the Home Investment Partnerships Program for participation in the HOME Program Reservation System, (HRA, PWD, Disaster) is authorized to be filed on behalf of the City with the Texas Department of Housing and Community Affairs.
2. That the City directs and designates the City Manager, Darrell Pullin, as the City's Chief Executive Officers and Authorized Representatives to act in all matters in connection with this application and the City's participation in the HOME Program (HRA/PWD/Disaster), including execution of the City's HOME Reservation System Participant Agreement.
3. CORRECTION CHANGE That it be stated that the City of GEORGE WEST is committing to matching funds, if applicable, consisting of waived fees, in-kind services, and cash as a contribution toward the activities of this HOME project in the amount required in 10 TAC, Chapter 23, rules at the time a reservation is made and approved in the system. Based on the ACS 5-year estimate, per 10 TAC Rule §23.23 (5), The City of George West will be obligated to match 3% funds due to the city's population base of 3067 per the ACS Census Report. The approximate match for a Three Bedroom 2 Bath home is \$5250.00. The city will be committed to waiving all building and permit fees associated with the Home Program houses and this amount will be used toward the match dollars. This shall be proved up with a city letter listing the waived fees and backed up by the fee schedule.
4. That is be stated that the City of GEORGE WEST is committing \$80,000 in unencumbered cash reserves, per application, to the project/s to facilitate the administration of the program/s during the TDHCA disbursement process. These cash reserves are not to be permanently invested in the HOME project but are to be used for short term deficits that are reimbursed by HOME program funds.

5. That the city discusses and approve THE AFFIRMATIVE FAIR HOUSING MARKETING PLAN, Language Access Plan (Lap) and WAITLIST POLICY as required for participation with the Texas Department of Housing and Community Affairs (TDHCA) Home HRA Reservation Program. This Affirmative Fair Housing Marketing Plan, LAP and Waitlist Policy shall be amended from time to time.

Passed and approved this 19th day of March, 2026.

Andrew Garza, Mayor

D'Ann Lane, City Secretary

**Summary of Public Works Department Activities for
(JANUARY 15-FEBRUARY 14) MARCH Council meeting**

Summary of tasks below are in conjunction with routine tasks performed by staff in providing water treatment, water distribution, wastewater collection, wastewater treatment, gas, streets, parks, GIS mapping.

Management Activities:

Checked SCADA daily (ongoing process)
Safety meeting about temperature rising, listening to body, & staying hydrated.
Vehicle and Equipment Check by all Employees every Monday morning.

Announcements:

Announced to employees to wear proper PPE for their specific job and task, to stay hydrated, and always be proactive.

Projects:

Continued inspecting and clearing the city's culverts to ensure proper drainage and prevent.

Wastewater Plant

Samples were taken weekly as part of our compliance schedule.

Wastewater Dept.

0 sewer leaks, 6 sewer backups
Continuous work for lift station upkeep and maintenance

Water Dept.

2 water leaks customer side and 4 City side
28 water disconnects, 19 reconnects, 48-meter readings.

Gas Dept.

Weekly compliance schedule duties are completed.
Preparations for Railroad Commission audit in March of 2026
21 Gas work orders

Parks Dept.

Routine Park mowing, trash removal, and weed eating maintenance.
Mowing alleys, stop signs, and ditches.

Streets Dept.

4 work orders
12 brush pick up

Training Activities:

Safety Meetings with Public Works
Continuing education courses for employees who hold licenses
Pipeline safety-CoRE-EX Program

See attached sheets for additional information on monthly activities.

1. Summary of Activities
2. Water Loss
3. Field Operations Report
4. Month Well Production
5. Yearly Well Usage

JAN	Well2	GPD	CL2	PPD	RES	WELL3	GPD	CL2	PPD	RES	TGPD	TPPD
15	7,372	800	123.8	1.51	223,165	204,000	150/135	1.61	60.00	204,800	7.11	7.11
16	7,740	0	123.7	1.35	223,369	875,000	150/127	1.89	60.00	875,000	7.39	7.39
17	7,740	0	123.4	1.41	224,244	611,000	150/118	1.77	60.00	611,000	7.27	7.27
18	7,746	0	123.4	1.33	224,855	441,000	150/111	1.81	60.00	441,000	7.31	7.31
19	7,740	600	123.4	1.32	225,296	456,000	150/106	1.92	60.00	456,600	7.42	7.42
20	7,746	0	123.4	1.45	225,752	525,000	150/94	1.96	60.00	525,000	7.46	7.46
21	7,746	52200	123.2	1.62	226,277	480,000	150/85	1.95	60.00	532,200	7.45	7.45
22	8,268	66300	123.2	1.58	226,857	483,000	150/75	1.91	60.00	549,300	7.41	7.41
23	8,931	0	122	1.73	227,340	366,000	150/64	1.98	60.00	366,000	7.48	7.48
24	8,931	0	122	1.74	227,706	420,000	150/54	2.01	60.00	420,000	7.51	7.51
25	8,931	900	122	1.77	228,126	607,000	1550/41	1.96	60.00	607,900	7.46	7.46
26	8,940	0	122.2	1.55	228,733	635,000	140/43	1.49	60.00	635,000	6.99	6.99
27	8,940	0	122	1.47	229,368	417,000	138/34	1.33	60.00	417,000	6.83	6.83
28	8,940	1400	121.9	1.61	229,785	482,000	138/27	1.59	60.00	483,400	7.09	7.09
29	8,954	4300	122	1.58	230,267	666,000	140/18	1.78	60.00	670,300	7.28	7.28
30	8,997	800	122	1.49	230,933	292,000	10/12	1.82	60.00	292,800	7.32	7.32
31	9,005	0	121.8	1.61	231,225	594,000	142/152	1.69	60.00	594,000	7.19	7.19
FEB	0	0								0	0.00	0.00
1	9,005	2400	121.8	1.58	231,619	416,000	150/134	1.82	60.00	418,400	7.32	7.32
2	9,029	0	121.8	1.42	232,235	433,000	150/129	1.27	60.00	433,000	6.77	6.77
3	9,065	0	121.8	1.39	232,668	550,000	150/125	1.76	60.00	550,000	7.26	7.26
4	9,065	0	121.8	1.53	233,218	474,000	118/150	1.69	60.00	474,000	7.19	7.19
5	9,065	0	121.8	1.49	233,692	601,000	111/150	1.77	60.00	601,000	7.27	7.27
6	9,065	0	121.8	1.37	234,293	461,000	98/10	1.86	60.00	461,000	7.36	7.36
7	9,065	0	121.8	1.29	234,754	487,000		1.81	60.00	487,000	7.31	7.31
8	9,065	1500	121.8	1.31	235,241	676,000	100/150	1.85	60.00	677,500	7.35	7.35
9	9,080	10700	121.8	0.59	235,917	483,000	98/150	0.65	60.00	493,700	6.15	6.15
10	9,187	3700	121.8	0.72	236,400	702,000	70/150	1.39	60.00	705,700	6.89	6.89
11	9,224	0	121.8	1.49	237,102	363,000	62/150	1.83	60.00	363,000	7.33	7.33
12	9,224	0	121.8	1.72	237,465	459,000	55/150	1.73	60.00	459,000	7.23	7.23
13	9,224	0	121.8	1.67	237,924	507,000	46/150	1.88	60.00	507,000	7.38	7.38
14	9,224	0	121.8	1.61	238,431	453,000	39/15	1.71	60.00	453,000	7.21	7.21
TOTAL	270,254	145600	170.5	45.3	7,054,457	14320000	53.49	1860	15,764,600	223.99		

MARCH 2026 COUNCIL MEETING

WATER LOSS REPORT (BASED ON BILLING CYCLE) JANUARY 15 2025-FEBRUARY 14 2025

WATER PRODUCED FROM WELLS:	15,764,600
WATER ACCOUNTED FOR AT METERS THROUGH BILLING:	12,821,400
	2943200
UN-METERED WATER (AUTHORIZED)	
FIRE DEPARTMEN USE:	700
CITY PARK: (Including through billing)	28,800
BULK WATER: (Including through billing)	21,600
SEWER DEPARTMENT USE BREAKDOWN: HYDROVAC	10,800
SEWER MACHINE	10,800
METERED (COMMERCIAL / OTHER)	
FLUSHED LINES	113,709
WATER LEAK REPAIR SUMMARY	
NUMBER OF WATER LEAKS:	5
WATER LEAK WATER LOSS ESTIMATES:	200,961
WATER ACCOUNTED FOR (FIRE,LEAKS,FLUSHING)	387,375
WATER LOSS PERCENTAGE	17.00%

March 10, 2026 – Pump Installation at Tex Best

On March 10, 2026, the City of George West Public Works Department, alongside City Manager Darrell Pullin, installed a new cutter pump at Tex Best.

A cutter pump is designed to help reduce sewer system blockages caused by materials such as toilet paper, wipes, and other debris being flushed down the system.

How the cutter pump works:

- A sharp rotating cutter blade slices solids.
- Solids are reduced in size, though they remain larger than the slurry produced by a grinder pump.
- The pump then moves the wastewater through larger sewer pipes.

This pump was installed to help reduce the number of sewer overflows that have been occurring at the Tex Best location due to materials such as toilet paper, wipes, and other items being flushed into the system.

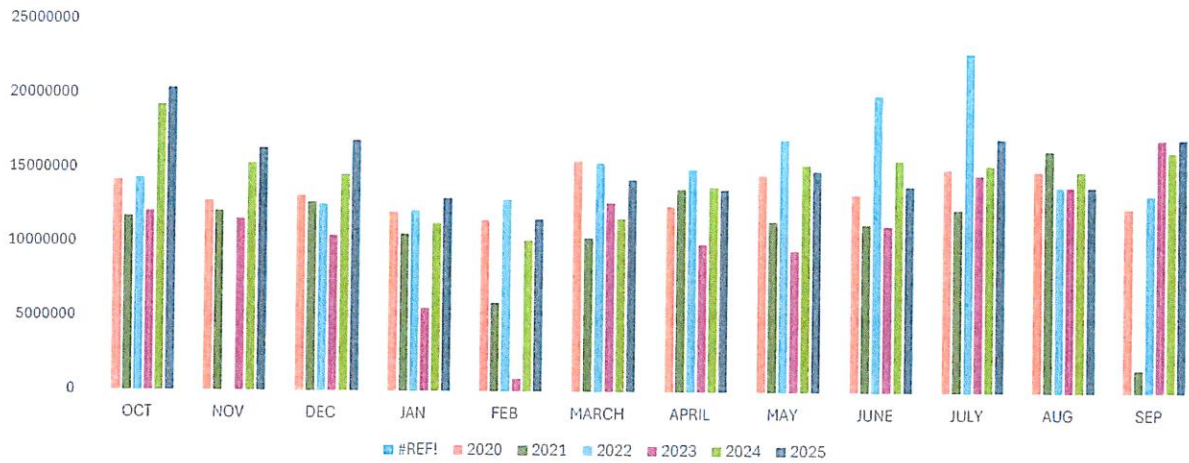


Yearly Well Usage

****BASED OFF OF BILLING CYCLE AS OF JULY OF 2025**(15TH-14TH)**

	FY	2020	2021	2022	2023	2024	2025	2026	TOTAL
AUG15-SEPT14	OCT	14,186,300	11,751,300	14,337,000	12,112,000	19,280,000	20,392,700		92,059,300
SEP15-OCT14	NOV	12,823,900	12,144,000	11,382,600	11,586,000	15,413,000	16,379,790		68,346,690
OCT15-NOV14	DEC	13,194,900	12,750,000	12,629,000	10,505,000	14,620,040	16,884,100		80,583,040
NOV15-DEC14	JAN	12,142,100	10,606,200	12,199,000	5,622,000	11,344,000	13,047,000	14,107,200	79,067,500
DEC15-JAN14	FEB	11,587,100	6,002,900	12,961,200	865,000	10,213,600	11,622,000	14,334,800	67,586,600
JAN15-FEB14	MARCH	15,612,500	10,374,900	15,470,000	12,792,000	11,723,000	14,341,000	15,764,600	96,078,000
FEB15-MAR14	APRIL	12,596,900	13,717,900	15,041,900	9,999,000	13,890,000	13,689,000		78,934,700
MAR15-APR14	MAY	14,682,900	11,564,500	17,088,000	9,596,162	15,369,000	14,967,030		83,267,592
APR15-MAY14	JUNE	13,374,900	11,374,950	20,065,900	11,303,000	15,694,000	13,947,100		85,759,850
MAY15-JUNE14	JULY	15,132,300	12,398,500	22,968,200	14,733,000	15,389,000	17,148,000		97,769,000
JUNE15-JULY14	AUG	14,987,800	16,373,080	13,918,016	13,926,000	15,007,000	13,926,600		88,138,496
JULY15-AUG14	SEP	12,541,300	1,561,900	13,383,000	17,139,000	16,292,000	17,144,300		78,061,500
		162,862,900	130,620,130	144,677,230	130,178,162	174,234,640	183,488,620		

Yearly Usage Comparison





GEORGE WEST POLICE DEPARTMENT

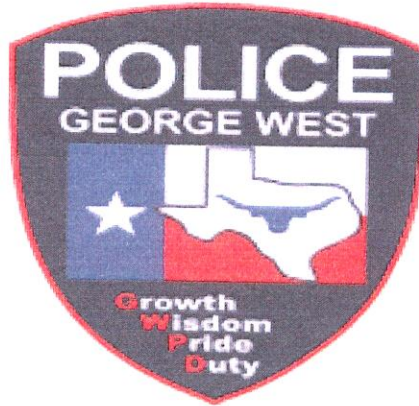
CHIEF OF POLICE NATHANIEL VALVERDE

FEBRUARY 2026

Warnings and Citations

In the month of December, the George West Police Department issued a total of 254 warnings and issued a total of 117 citations, totaling 371 stops.

GWPD OFFICERS	WARNINGS	CITATIONS
501 CHIEF N. VALVERDE	1	0
503 SGT. J. GONZALEZ	8	4
505 DET. J. SANCHEZ	40	0
506 SGT. M. GONZALES	0	0
510 SRO A. SAENZ	3	9
511 SRO J. GUZMAN	36	37
514 PTL. I. GOMEZ	27	24
516 PTL. N. WEAVER	87	38
517 PTL. C. VILLALOVOS	52	5



GEORGE WEST POLICE DEPARTMENT

OFFICER ARREST REPORT MONTH OF FEBRUARY 2026

QTY	DATE ARRESTED	ARRESTED PERSON	OFFICER	ADULT/J UV	OFFENSE	FELONY/ MISD.
1	2/2/2026	TONY PLEDGE	517 CARLOS VILLALOVOS	A	EVADING ARREST BY FOOT	MX1
2	2/4/2026	ANDRE RUIZ	511 JOEL GUZMAN	J	ASSAULT BODILY INJURY	MX1
3	2/5/2026	ROBERT JOE YBARRA	511 JOEL GUZMAN	A	THEFT	MX1
4	2/5/2026	JACOB CARILLO	517 CARLOS VILLALOVOS	A	THEFT	MX1
5	2/5/2026	JEREMY HALFACRE	511 JOEL GUZMAN	A	DRIVING WITH LICENSE SUSPENDED W/ PREV. CONVICTIONS	MX1
6	2/17/2026	WESLEY DAVIDSON	514 ISAAC GOMEZ	A	WARRANT ARREST FOR SMUGGLING OF ALIENS	FX1
7	2/18/2026	FAYZULLO FAYZULLOEV	511 JOEL GUZMAN	A	FAILURE TO IDENTIFY / OPERATING VEH W/ FAKE LICENSE PLATE	MX2
8	2/27/2026	DAVID VASQUEZ	516 NICHOLAS WEAVER	A	DRIVING WITH LICENSE SUSPENDED W/ PREV. CONVICTIONS	MX1

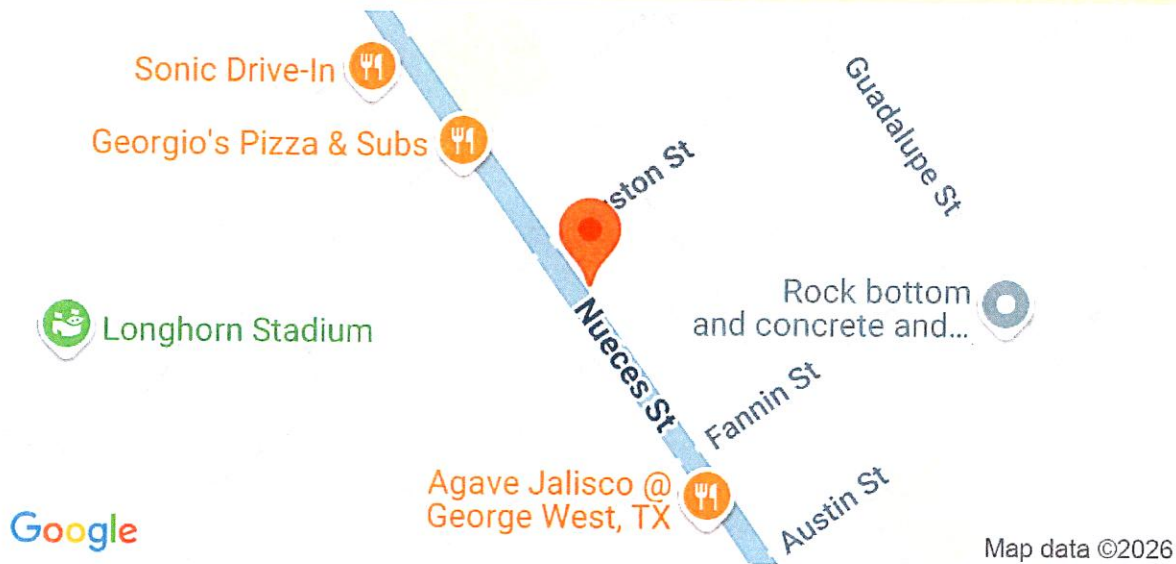
George West Police Department

Survey Description

Survey Details

Survey Location	600 Blk Nueces St	
Survey GPS Coordinates	28.3323260, -98.1171738	
Survey Dates	Start	Stop
	Tuesday, 2/10/2026 9:52 AM	Sunday, 3/8/2026 5:39 AM
Posted Speed Limit	30 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_ZZ000000_8565@2026-03-11_14-45-01.xml	
Device Type		
Device Serial Number	ZZ000000	
Survey Note		
Total Vehicle Count	411755	
<i>Traffic Direction</i>	North (Closing)	South (Away)
<i>Vehicle Count</i>	186970	224785

Survey Map



George West Police Department

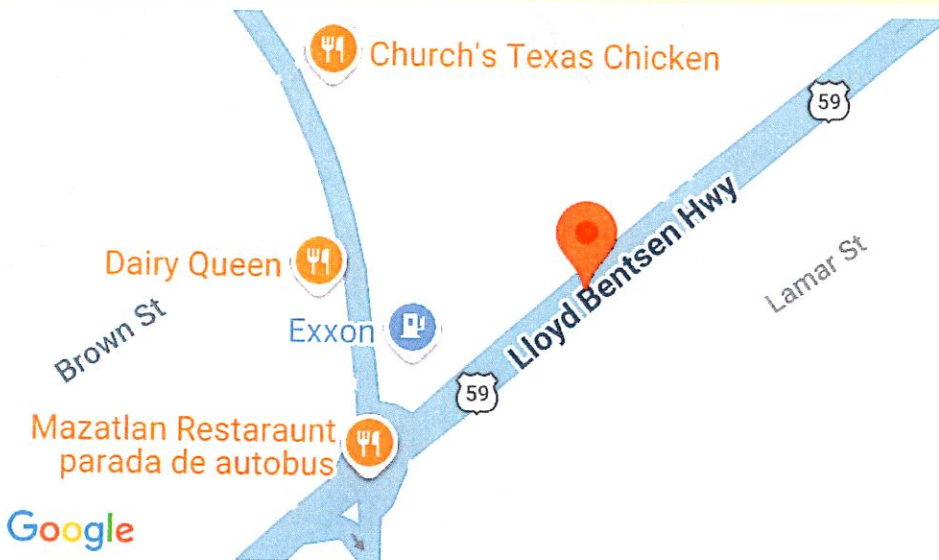
Survey Description

Survey Details

Survey Location Hwy 59 @ San Antonio St
Survey GPS Coordinates 28.3276719, -98.1122235
Survey Dates **Start** Thursday, 2/12/2026 3:13 PM **Stop** Wednesday, 3/11/2026 12:13 PM
Posted Speed Limit 45 mph
Traffic Zone Normal
File Name STALKER_ROADSIDE_LOG_160217_EW003258_6C49@2026-03-11_14-40-03.xml
Device Type
Device Serial Number EW003258
Survey Note

Total Vehicle Count 198052
Traffic Direction **South (Closing)** **North (Away)**
Vehicle Count 98870 99182

Survey Map



Map data ©2026

George West Police Department

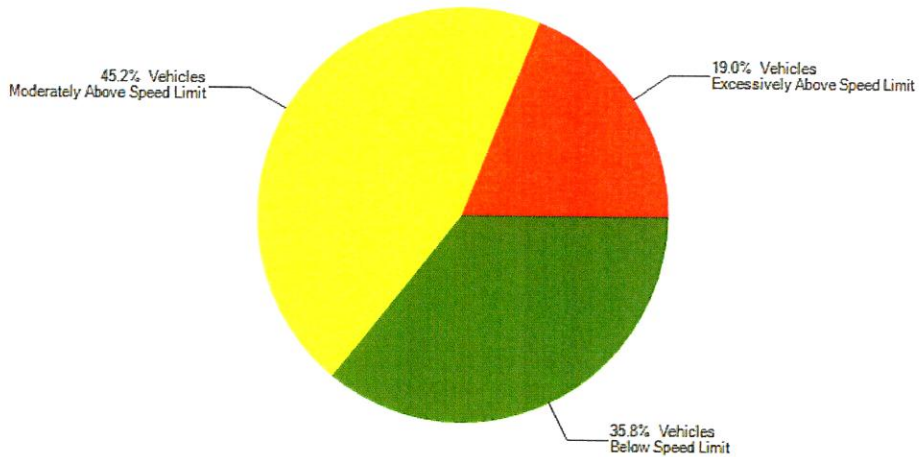
Survey Description

Survey Location Hwy 59 @ San Antonio St
Survey GPS Coordinates 28.3276719, -98.1122235
Survey Dates **Start** Thursday, 2/12/2026 3:13 PM **Stop** Wednesday, 3/11/2026 12:13 PM
Posted Speed Limit 45 mph
Traffic Zone Normal

Speed Pie Chart

Date Range: 2026-02-12 - 2026-03-11

Direction: Both



	Traffic Direction	Closing	Away	Combined
Posted Speed Limit			45 mph	
<i>Vehicles Under the Speed Limit Count</i>		43879	26996	70875
<i>Vehicles Under the Speed Limit Percentage</i>		44.38%	27.22%	35.79%
<i>Vehicles Over the Speed Limit Count</i>		54991	72186	127177
<i>Vehicles Over the Speed Limit Percentage</i>		55.62%	72.78%	64.21%
Excessive Speed Threshold			55 mph	
<i>Vehicles Over the Excessive Speed Count</i>		14122	23543	37665
<i>Vehicles Over the Excessive Speed Percentage</i>		14.28%	23.74%	19.02%
<i>Average Violation Speed</i>		51.97 mph	53.42 mph	52.79 mph

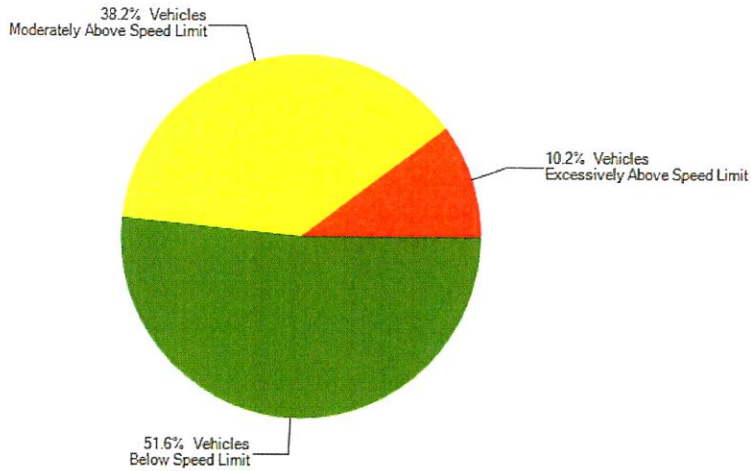
George West Police Department

Survey Description

Survey Location 600 Blk Nueces St
Survey GPS Coordinates 28.3323260, -98.1171738
Survey Dates **Start** Tuesday, 2/10/2026 9:52 AM **Stop** Sunday, 3/8/2026 5:39 AM
Posted Speed Limit 30 mph
Traffic Zone Normal

Speed Pie Chart

Date Range: 2026-02-10 - 2026-03-08
 Direction: Both



	Traffic Direction	Closing	Away	Combined
Posted Speed Limit				
<i>Vehicles Under the Speed Limit Count</i>		120442	92204	212646
<i>Vehicles Under the Speed Limit Percentage</i>		64.42%	41.02%	51.64%
<i>Vehicles Over the Speed Limit Count</i>		66528	132581	199109
<i>Vehicles Over the Speed Limit Percentage</i>		35.58%	58.98%	48.36%
Excessive Speed Threshold			40 mph	
<i>Vehicles Over the Excessive Speed Count</i>		4033	37977	42010
<i>Vehicles Over the Excessive Speed Percentage</i>		2.16%	16.89%	10.2%
<i>Average Violation Speed</i>		33.99 mph	39.89 mph	37.92 mph



**GEORGE WEST POLICE DEPARTMENT
CHIEF OF POLICE NATHANIEL VALVERDE**

CALL TYPE REPORT BY COUNT

FEBRUARY 2026

ANIMAL COMPLAINT – 1

ASSAULT BODILY INJURY – 1

ASSAULT BY CONTACT – 1

ASSIST EMS – 3

ASSIST OUTSIDE AGENCY – 1

BURGLARY OF BUILDING – 2

BURGLARY OF VEHICLE – 1

CARS RACING - 1

COURTESY RIDE – 1

CRIMINAL TRESPASS WARNING – 1

CRIMINAL TRESPASS – 1

DIRECTED EXTRA PATROL – 4

DISORDERLY CONDUCT – 1

DISTURBANCE – 2

DISTURBANCE (LOUD MUSIC) – 1

DOMESTIC DISTURBANCE – 1

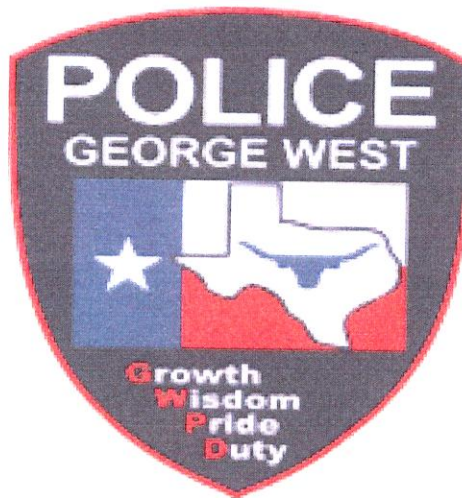
EDO TRANSPORT – 1

MOST CALL OUT TOTAL

SPEAK WITH OFFICER – 10

THEFT - 9

EVADING ARREST BY FOOT - 1
FIRE - 1
FOUND PROPERTY - 1
INTOXICATED PERSON - 1
MOTOR VEHICLE ACCIDENT - 3
RESIDENTIAL ALARM - 1
SPEAK WITH OFFICER - 10
STRANDED MOTORIST - 1
SUSPICIOUS CIRCUMSTANCE - 2
SUSPICIOUS PERSON - 1
THEFT - 9
TOWED VEHICLE - 4
TRAFFIC STOP ARREST - 1
VEHICLE UNLOCK - 4
WELFARE CONCERN - 1



GEORGE WEST POLICE DEPARTMENT
CHIEF OF POLICE NATHANIEL VALVERDE

CALL TYPE REPORT
MONTH OF FEBRUARY 2026

QTY	DAY/DATE/TIME	OFFICER/BADGE#	CALL TYPE
1	SUNDAY FEBRUARY 1, 2026	511 GUZMAN	THEFT
2	MONDAY FEBRUARY 2, 2026 3:36 AM	516 WEAVER	ASSAULT BY CONTACT
3	MONDAY FEBRUARY 2, 2026 4:00 PM	517 VILLALOVOS	EVADING ARREST BY FOOT
4	TUESDAY FEBRUARY 3, 2026 12:06 PM	517 VILLALOVOS	BURGLARY OF BUILDING
5	TUESDAY FEBRUARY 3, 2026 2:05 PM	517 VILLALOVOS	THEFT
6	TUESDAY FEBRUARY 3, 2026 7:43 PM	516 WEAVER	THEFT
7	TUESDAY FEBRUARY 3, 2026 9:02 PM	516 WEAVER	SUSPICIOUS CIRCUMSTANCE
8	WEDNESDAY FEBRUARY 4, 2026 7:45 AM	511 GUZMAN	FOUND PROPERTY
9	WEDNESDAY FEBRUARY 4, 2026 12:11 PM	510 SAENZ	THEFT
10	THURSDAY FEBRUARY 5, 2026 12:33 AM	514 GOMEZ	COURTESY RIDE
11	THURSDAY FEBRUARY 5, 2026 5:36 AM	514 GOMEZ	VEHICLE UNLOCK
12	THURSDAY FEBRUARY 5, 2026 6:38 AM	511 GUZMAN	TOWED VEHICLE
13	THURSDAY FEBRUARY 5, 2026 8:10 AM	511 GUZMAN	TRAFFIC STOP ARREST
14	THURSDAY FEBRUARY 5, 2026 4:13 PM	511 GUZMAN	SPEAK WITH OFFICER
15	THURSDAY FEBRUARY 5, 2026 6:06 PM	514 GOMEZ	EDO TRANSPORT
16	FRIDAY FEBRUARY 6, 2026 6:07 AM	517 VILLALOVOS	STRANDED MOTORIST
17	FRIDAY FEBRUARY 6, 2026	505 SANCHEZ	DIRECTED EXTRA PATROL
18	FRIDAY FEBRUARY 6, 2026 9:54 PM	506 GONZLAES	SUSPICIOUS VEHICLE

19 SATURDAY FEBRUARY 7, 2026 9:25 AM
20 SATURDAY FEBRUARY 7, 2026 10:31 AM
21 SATURDAY FEBRUARY 7, 2026 10:32 AM
22 SATURDAY FEBRUARY 7, 2026 11:11 AM
23 SATURDAY FEBRUARY 7, 2026 8:55 PM
24 SUNDAY FEBRUARY 8, 2026 10:38 AM
25 SUNDAY FEBRUARY 8, 2026 1:14 PM
26 SUNDAY FEBRUARY 8, 2026 5:36 PM
27 SUNDAY FEBRUARY 8, 2026 11:34 PM
28 MONDAY FEBRUARY 9, 2026 3:00 PM
29 TUESDAY FEBRUARY 10, 2026 8:31 AM
30 TUESDAY FEBRUARY 10, 2026 3:00 PM
31 TUESDAY FEBRUARY 10, 2026 6:08 PM
32 THURSDAY FEBRUARY 12, 2026 1:13 PM
33 THURSDAY FEBRUARY 12, 2026 1:40 PM
34 THURSDAY FEBRUARY 12, 2026 6:20 PM
35 THURSDAY FEBRUARY 12, 2026 8:29 PM
36 FRIDAY FEBRUARY 13, 2026 12:36 AM
37 FRIDAY FEBRUARY 13, 2026 4:19 AM
38 SATURDAY FEBRUARY 14, 2026 5:24 PM
39 SUNDAY FEBRUARY 15, 2026 5:33 PM
40 MONDAY FEBRUARY 16, 2026 10:26 AM
41 MONDAY FEBRUARY 16, 2026 8:39 PM
42 TUESDAY FEBRUARY 17, 2026 6:21 PM
43 TUESDAY FEBRUARY 17, 2026 7:33 PM
44 TUESDAY FEBRUARY 17, 2026 8:47 PM
45 TUESDAY FEBRUARY 17, 2026 9:43 PM
46 WEDNESDAY FEBRUARY 18, 2026 9:53 PM
47 THURSDAY FEBRUARY 19, 2026 3:55 PM
48 THURSDAY FEBRUARY 19, 2026 7:52 PM
49 THURSDAY FEBRUARY 19, 2026 10:23 PM
50 FRIDAY FEBRUARY 20, 2026 12:45 AM
51 FRIDAY FEBRUARY 20, 2026 8:28 AM
52 FRIDAY FEBRUARY 20, 2026 4:36 PM
53 FRIDAY FEBRUARY 20, 2026 6:41 PM
54 FRIDAY FEBRUARY 20, 2026 9:25 PM
55 SATURDAY FEBRUARY 21, 2026 7:11 AM

517 VILLALOVOS
517 VILLALOVOS
517 VILLALOVOS
517 VILLALOVOS
514 GOMEZ
517 VILLALOVOS
517 VILLALOVOS
517 VILLALOVOS
514 GOMEZ
511 GUZMAN
511 GUZMAN
511 GUZMAN
511 GUZMAN
517 VILLALOVOS
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514 GOMEZ
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517 VILLALOVOS
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514 GOMEZ
514 GOMEZ
510 SAENZ

VEHICLE UNLOCK
BURGLARY OF BUILDING
THEFT
SPEAK WITH OFFICER
DOMESTIC DISTURBANCE
ANIMAL COMPLAINT
DIRECTED EXTRA PATROL
ASSIST EMS
CARS RACING
CRIMINAL TRESPASS WARNING
ASSIST EMS
SUSPICIOUS CIRCUMSTANCE
TOWED VEHICLE
SPEAK WITH OFFICER
SPEAK WITH OFFICER
WELFARE CONCERN
DISTURBANCE LOUD MUSIC
SPEAK WITH OFFICER
MOTOR VEHICLE ACCIDENT
VEHICLE UNLOCK
THEFT
TOWED VEHICLE
SPEAK WITH OFFICER
SPEAK WITH OFFICER
RESIDENTIAL ALARM
DISTURBANCE
TOWED VEHICLE
MOTOR VEHICLE ACCIDENT
BURGLARY OF VEHICLE
MOTOR VEHICLE ACCIDENT
CRIMINAL TRESPASS
INTOXICATED PERSON
FIRE
TRAFFIC HAZARD
SPEAK WITH OFFICER
DIRECTED EXTRA PATROL
SPEAK WITH OFFICER

56 SATURDAY FEBRUARY 21, 2026 7:57 PM
57 SUNDAY FEBRUARY 22, 2026 3:16 PM
58 SUNDAY FEBRUARY 22, 2026 9:28 PM
59 MONDAY FEBRUARY 23, 2026 6:34 PM
60 TUESDAY FEBRUARY 24, 2026 8:32 AM
61 TUESDAY FEBRUARY 24, 2026 8:34 PM
62 WEDNESDAY FEBRUARY 25, 2026 3:09 AM
63 WEDNESDAY FEBRUARY 25, 2026 11:08 PM
64 FRIDAY FEBRUARY 27, 2026 5:13 PM
65 FRIDAY FEBRUARY 27, 2026 6:33 PM
66 SATURDAY FEBRUARY 28, 2026 12:42 PM

514 GOMEZ
510 SAENZ
514 GOMEZ
516 WEAVER
511 GUZMAN
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511 GUZMAN
516 WEAVER
511 GUZMAN

DIRECTED EXTRA PATROL
THEFT
ASSIST EMS
DISTURBANCE
THEFT
THEFT
ASSIST OUTSIDE AGENCY
SPEAK WITH OFFICER
ASSAULT BODILY INJURY
VEHICLE UNLOCK
DISORDERLY CONDUCT

George West Animal Control		FEBRUARY		2026
	DOG	CAT	OTHER	
BEGINNING MONTH ANIMAL COUNT IN SHELTER	10	0	0	
INTAKE	DOG	CAT	OTHER	
AT LARGE	7	0	0	
OWNER SURRENDER	0	0	0	
QUARANTINE (PD)	0	0	0	
QUARANTINE (OA)	0	0	0	
OWNER ARRESTED (PD)	0	0	0	
OWNER ARRESTED (OA)	0	0	0	
MVA (PD)	0	0	0	
MVA (OA)	0	0	0	
BORN IN SHELTER	0	0	0	
INJURED/SICKNESS	0	0	0	
MOTHER WITH LITTER	0	0	0	
NURSLINGS	0	0	11	
TRAPPED WILD ANIMAL	0	0	0	
PICKED UP/FOUND	0	0	11	
TOTAL INTAKE	7	0	11	
OUTCOME	DOG	CAT	OTHER	
ADOPTION	4	0	0	
OWNER RECLAIM	0	0	0	
RESCUE RELEASE	0	0	11	
RELEASED TO NATURE	0	0	0	
FOSTERED OUT	0	0	0	
ESCAPED SHELTER	0	0	0	
DIED IN SHELTER/TRANS	0	0	0	
EUTH	2	0	0	
TOTAL OUTCOME	8	0	11	
	DOG	CAT	OTHER	
ENDING MONTH ANIMAL COUNT IN SHELTER	11	0	0	
CARCASS PICK UP	0	0	7	
CITATIONS ISSUED		0		
WARNINGS ISSUED		0		
REFERRED TO COURT W/O CITATION		0		
TRAP-NEUTER-RELEASE PROGRAM	FEMALE CAT	MALE CAT	TOTAL	
	0	0	0	

CODE ENFORCEMENT

Public Nuisance Violations 10 Day notices

2/28/2026

1. Identification/Inspection of violation
2. Photo documentation
3. Property owner search through Live Oak County Appraisal
4. Draft up Notice of Violation letter.
5. Create case through IWORQ (impute photos/letters/owner info)
6. Mail out Notice and post notice on property of Violation with photo Documentation.
7. Compliance from owner
8. 10-day observation for compliance
9. After 10th day without compliance issue vendor bid packets for abatement
10. Submitted to Public Works department/Contractor. Turn into Court
11. Services completed waiting for bill, so it can be sent out.
12. After abatement send a notice for demand of reimbursement (30-day notice)
13. If no payment is made within 30 days lien will be placed on property for cost of abatement
14. If no payment is made within 60 days of placement of lien the City may file for a suit for foreclosure on said property to recover expenditures and interest due
15. If payment is made for amount due release of liens will be filed
16. Prepared for court filing.
17. Turned into court.

Substandard Structures

1. Identification/inspection of structure (Form B Inspection Report)
2. Photo Documentation
3. First courtesy letter seeking compliance from homeowners (2-3week time frame) (if no compliance continue process)
4. Create case through IWORQ (impute photos/letters/owner info)
5. First 30-day letter demanding compliance (certified mail return receipt requested)
6. Research for all lienholders or mortgagees for property.
7. Wait for title report.
8. Date set for public hearing on property to present to BSB to determine whether a building complies with City Code
9. Notify owners/lienholders at least 2 weeks prior to public hearing (certified mail return receipt requested)
10. Public hearing – BSB will motion to Order to repair, Order to demolish, and/or to vacate.
11. Recommendation by the Board, given to City Council for discussion and approval.
12. Submitted to Public Works department or Contractor.
13. Personal Property removed & stored for 90 days.
14. If Personal Property not picked up in 90 days, the City of George west can dispose of property.
15. BSB motion published in newspaper within 10 days after date issued.
16. Posting Notice to Vacate or property.
17. Assessment of work to be completed by owner by Owner's Repair Summary Form
18. If work is done by City, bill will be sent to owner demanding reimbursement within a timely manner.

CODE ENFORCEMENT

19. If no payment has been made within 30 days lien will be placed on property for cost of abatement
20. If no payment has been made within 60 days of placement of lien the City may file a suite for foreclosure on said property to recover expenditures and interest due
21. If payment is made for amount due a release of lien will be filed.

Properties approved for demolition:

1. 03-08-2022 – Case 1263 1200 Catholic Cemetery Rd. Council has approved demolition.
2. 06-30-2021 – Case 1104 201 E. Houston St. Council has approved demolition.
3. 03-16-2021 – Case 1057 104 Cabrero St. Council has approved demolition.
4. 03-16-2021 – Case 1055 108 Menchaca St. Council has approved demolition.
5. 08-04-2023 – Case 1606 607 E Houston St. Council has approved demolition.
6. 08-04-2023 – Case 1607 713 Dominguez St. Council has approved demolition.
7. 08-28-2023 – Case 1620 708 West Ave. Council has approved demolition.
8. 08-28-2023 – Case 1621 504 Travis St. Council has approved demolition.
9. 09-28-2023 – Case 1638 300 Austin St. Council has approved demolition.
10. 04-21-2022 – Case 1287 400 Austin St. Council has approved demolition. 1 Building Has been remodeled

All Property with an active lien

1. 10-15-2020 – Permit - 3709, Case # 0939 – 800 Fannin St. Grass/weeds (\$402.00)
2. 10-15-2020 – Permit - 3710, Case # 0911 – 306 Charles St. Grass/weeds (\$302.00)
3. 10-15-2020 – Permit - 3711, Case # 0944 – 101, 103 Menchaca St. Grass/weeds (\$327.00)
4. 08-04-2020 – Permit - 3713, Case # 0947 – 3 & 4 Menchaca St. Grass/weeds (\$327.00)
5. 06-29-2021 – Permit - 3715, Case # 1096 – 114 Menchaca St. Grass /weeds (\$352.00)
6. 10-15-2020 – Permit - 3718, Case # 0946 – 708 West Ave. Grass/weeds (\$326.00)
7. 09-11-2020 – Permit - 3720, Case #0984 – 709 Austin St. Grass/weeds (\$332.00)
8. 09-20 2012 – Permit - 3721, Case # 0978 – 314 Cabrero St. Abatement (\$1191.00)
9. 07-24-2020 – Permit - 3724, Case # 0794 – 306 Charles St. Building Removal (\$6,052.00)
10. 08-07-2020 – Permit - 3726, Case # 0900 – 711 Garza St. Grass/weeds (\$402.00)
11. 08-07-2020 – Permit - 3727, Case # 0906 – 709 Austin St. Grass/weeds (\$402.00)
12. 06-21-2019 – Permit - 3734, Case # 0747 – 101,103 Menchaca St. Grass/weeds (\$649.00)
13. 11-05-2020 – Permit - 3747, Case # 1017 – 915 Brown St. Grass/weeds (\$349.00)
14. 10-26-2020 – Permit - 3756, Case # 1004 – 212 Pecos St. Grass/weeds (\$327,00)
15. 10-26-2020 – Permit - 3758, Case # 1001 – 708 West Ave. Grass/weeds (\$321.00)
16. 07-01-2021 – Permit - 3852, Case # 1109 – 800 Fannin St. Grass/weeds (\$502.00)
17. 06-29-2021 – Permit - 3853, Case # 1101 – 314 Cabrero St. Grass/weeds (\$402.00)
18. 06-29-2021 – Permit - 3854, Case # 1100 – 304 Menchaca St. Grass/weeds (\$352.00)
19. 06-30-2021 – Permit - 3856, Case # 1106 – 101 Menchaca St. Grass /weeds (\$352.00)
20. 07-01-2021 – Permit - 3857, Case # 1107 – 105 Menchaca St. Grass/weeds (\$352.00)

CODE ENFORCEMENT

21. 10-15-2020 – Permit - 3858, Case # 0937 – 114 Menchaca St. Grass/weeds (\$352.00)
22. 06-29-2021 – Permit - 3860, Case # 1098 – 312 Salinas St. Grass /weeds (\$327.00)
23. 06-29-2012 – Permit - 3861, Case # 1095 – 308 Menchaca St. Grass /weeds (\$327.00)
24. 06-23-2021 – Permit - 3862, Case # 1092 – 203 Brazos St. Grass /weeds (\$327.00)
25. 06-16-2021 – Permit - 3863, Case # 1087 – 208 Trinity St. Grass/weeds (\$327.00)
26. 17-07-2015 – Permit - 3881, Case # 0458 – 800 Fannin St. Abatement (\$689.00)
27. 07-13-2021 – Permit - 3883, Case # 1120 – 306 Charles St. Grass/weeds (\$297.00)
28. 06-29-2021 – Permit - 3884, Case # 1099 – 115 Menchaca St. Grass/weeds (\$327.00)
29. 09-03-2010 – Permit - 3897, AKA 302/304 Menchaca St. Abatement (\$1020.00)
30. 09-03-2010 – Permit - 3898, AKA 1306 Teto St. Abatement (\$919.50)
31. 09-03-2010 – Permit - 3899, AKA 704 West Ave. Abatement (\$1540.00)
32. 10-12-2010 – Permit - 3901, AKA 1308 William St. Abatement (\$886.00)
33. 08-25-2011 – Permit - 3902, AKA 1011 Mark St. Abatement (\$735.00)
34. 08-20-2021 – Permit - 3912, Case # 1165 – 203 Brazos St. Grass/weeds (\$302.00)
35. 08-23-2021 – Permit - 3913, Case # 1162 – 201 E Houston St. Grass/weeds (\$340.00)
36. 08-19-2021 – Permit - 3915, Case # 1160 – 504 Cemetery Rd. Grass/weeds (302.00)
37. 08-18-2021 – Permit - 3916, Case # 1155 – 711 Garza St. Grass/weeds (\$350.00)
38. 08-13-2021 – Permit - 3920, Case # 1147 – 206 Austin St. Grass/weeds (\$340.00)
39. 08-13-2021 – Permit - 3921, Case # 1146 – 205 Menchaca St. Grass/weeds (\$332.00)
40. 10-19-2021 – Permit - 3934, Case # 1175 – 800 Fannin St. Grass/weeds (\$332.00)
41. 10-19-2021 – Permit - 3936, Case # 1169 – 306 Charles St. Grass/weeds (\$297.00)
42. 05-06-2021 – Permit - 3957, Case # 1075 – 402 Cemetery Rd. Grass/weeds/trees (\$2752.00)
43. 10-29-2021 – Permit - 3959, Case # 1185 – 711 Austin St. Grass/weeds (\$322.00)
44. 10-29-2021 – Permit – 3961, Case # 1192 – 705 Lagarto Rd. Grass/weeds (\$332.00)
45. 11-02-2021 – Permit – 3962, Case # 1197 – 402 Cemetery Rd. Grass/weeds (\$302.00)
46. 11-02-2021 – Permit – 3963, Case # 1198 – 711 Garza St. Grass/weeds (\$322.00)
47. 12-16-2021 – Permit – 3964, Case # 1229 – 300 Austin St. Grass/weeds (\$297.00)
48. 11-03-2021 – Permit – 3965, Case # 1224 – 212 Zapata St. Grass/weeds (\$312.00)
49. 11-03-2021 – Permit – 3966, Case # 1223 – 208 Trinity St. Grass/weeds (\$282.00)
50. 11-03-2021 – Permit – 3967, Case # 1220 – 203 Brazos St. Grass/weeds (\$302.00)
51. 11-02-2021 – Permit – 3968, Case # 1219 – 205 Menchaca St. Grass/weeds (\$292.00)
52. 11-02-2021 – Permit – 3969, Case # 1217 – 115 Menchaca St. Grass/weeds (\$282.00)
53. 11-02-2021 – Permit – 3970, Case # 1215 – 114,116 Menchaca St. Grass/weeds (\$282.00)
54. 11-02-2021 – Permit – 3971, Case # 1213 – 105,107 Menchaca St. Grass/weeds (\$284.00)
55. 11-02-2021 – Permit – 3972, Case # 1214 – 200 San Antonio St. Grass/weeds (\$452.00)
56. 11-02-2021 – Permit – 3973, Case # 1206 – 314 Cabrero St. Grass/weeds (\$315.00)
57. 12-16-2021 – Permit – 3975, Case # 1199 – 504 Cemetery Rd. Grass/weeds (\$297.00)
58. 11-02-2021 – Permit – 3976, Case # 1214 – 200 San Antonio St. Grass/weeds (\$452.00)
59. 06-18-2017 – Permit – 3988, Case # 0654 – 107 Houston St. Building Removal (18,620.00)
60. 11-24-2020 – Permit – 4008, Case # 1024 – 208 Houston St. Grass/weeds (\$456.00)
61. 09-13-2022 – Permit – 4082, Case # 1328 – 709/711 Austin St. Grass/Weeds (\$307.00)
62. 09-13-2022 – Permit – 4085, Case # 1326 – 800 Fannin St. Grass/weeds (\$362.00)
63. 10-18-2022 – Permit – 4086, Case # 1334 – 306 Charles St. Grass/weeds (\$302.00)
64. 09-27-2022 – Permit – 4088, Case # 1356 – 904 Fannin St. Grass/weeds (\$352.00)

CODE ENFORCEMENT

65. 10-03-2022 – Permit – 4089, Case # 1367 – 212 Zapata St. Grass/weeds (\$352.00)
66. 10-18-2022 – Permit – 4093, Case # 1371 – 300 Cabrero St. grass/weeds (\$352.00)
67. 10-03-2022 – Permit – 4106, Case # 1369 – 200 San Antonio St. Grass/weeds (\$352.00)
68. 10-03-2022 – Permit – 4107, Case # 1370 – 1003 Lamar St. Grass/weeds (\$352.00)
69. 10-04-2022 – Permit – 4108, Case # 1371 – 300 Cabrero St. Grass/weeds (\$352.00)
70. 10-07-2022 – Permit – 4109, Case # 1376 – 504 Cemetery Rd. Grass/weeds (\$502.00)
71. 10-07-2022 – Permit – 4110, Case # 1378 – 402 Cemetery Rd. Grass/weeds (\$647.00)
72. 10-12-2022 – Permit – 4111, Case # 1382 – 1008 HWY 59. Grass/weeds (\$452.00)
73. 10-12-2022 – Permit – 4112, Case # 1383 – 101 & 103 Menchaca St. Grass/weeds (\$217.00)
74. 10-12-2022 – Permit – 4113, Case # 1384 – 105 & 107 Menchaca St. Grass/weeds (\$218.00)
75. 10-13-2022 – Permit – 4114, Case # 1385 – 114 & 116 Menchaca St. Grass/weeds (\$218.95)
76. 10-13-2022 – Permit – 4115, Case # 1386 – 115 Menchaca St. grass/Weeds (\$215.50)
77. 09-08-2020 – Permit – 4128, Case # 0978 – 314 Cabrera St. Building Removal (\$6,252.00)
78. 05-22-2020 – Permit – 4131, Case # 0902 – 711 Garza St. Building Removal (\$4,052.00)
79. 06-16-2020 – Permit – 4132, Case # 0918 – 109 Salinas St. Building Removal (\$1,752.00)
80. 05-19-2020 – Permit – 4133, Case # 0891 – 205 Menchaca St. Building Removal (\$3.02.00)
81. 05-19-2020 – Permit – 4134, Case # 0890 – 404 San Antonio St. Building Removal (\$6,252.00)
82. 04-22-2020 – Permit – 4135, Case # 0873 – 800 Fannin St. Building Removal (\$9,252.00)
83. 02-26-2020 – Permit – 4136, Case # 0824 – 200 San Antonio St. Building Removal (\$8,752.00)
84. 04-19-2023 – Permit – 4176, Case # 1484 – 800 Fannin St. Grass/weeds (\$ 332.00)
85. 04-19-2023 – Permit – 4177, Case # 1486 – 708 Leona St. Grass/weeds (\$ 352.00)
86. 04-24-2023 – Permit – 4178, Case # 1488 – 410 Catholic Cemetery Rd. Grass/weeds (\$402.00)
87. 04-24-2023 – Permit – 4179, Case # 1495 – 904 Fannin St. Grass/weeds (\$352.00)
88. 04-24-2023 – Permit – 4180, Case # 1493 – 407 Guadalupe St. Grass/weeds (\$332.00)
89. 05-30-2023 – Permit – 4181, Case # 1509 – 306 Charles St. Grass/weeds (\$312.00)
90. 04-19-2023 – Permit – 4182, Case # 1485 – 213 Nueces St. Grass/weeds (\$372.00)
91. 04-18-2023 – Permit – 4183, Case # 1480 – 1006/1008 HWY 59 Bypass. Grass/weeds (\$552.00)
92. 05-03-2023 – Permit – 4190, Case # 1514 – 202 Trinity St. Grass/weeds (\$ 402.00)
93. 05-03-2023 – Permit – 4191, Case # 1517 – 915 Brown St. Grass/weeds (\$ 377.00)
94. 05-03-2023 – Permit – 4193, Case #1513 – 203 Brazos St. Grass/weeds (\$377.00)
95. 04-24-2023 – Permit – 4194, Case # 1500 – 810 Bowie St. Grass/weeds (\$372.00)
96. 05-19-2023 – Permit – 4196, Case #1532 – 212 Zapata St. Grass/weeds (\$ 372.00)
97. 06-21-2023 – Permit – 4198, Case#1542 – 105/107 Menchaca St. Grass/weeds (\$322.00)
98. 06-21-2023 – Permit – 4199, Case#1536 – 117 Menchaca St. Grass/weeds (\$372.00)
99. 06-30-2023 – Permit – 4200, Case#1545 – 101/103 Menchaca St. Grass/weeds (\$278.00)
100. 06-30-2023 – Permit – 4201, Case#1546 – 114 Menchaca St. Grass/weeds (\$228.00)
101. 06-30-2023 – Permit – 4202, Case#1547 – 304 Menchaca St. Grass/weeds (\$258.00)
102. 06-30-2023 – Permit – 4204, Case#1537 – 708 West Ave. Grass/weeds (\$402.00)
103. 06-30-2023 – Permit – 4205, Case#1539 – 402 Cemetery Rd. Grass/Weeds (\$452.00)
104. 06-30-2023 – Permit – 4206, Case#1541 – 504 Cemetery Rd. Grass/Weeds (\$452.00)
105. 06-30-2023 – Permit – 4207, Case#1549 – 304 Cabrero St. Grass/Weeds (\$310.00)
106. 06-30-2023 – Permit – 4208, Case#1574 – 314 Cabrero St. Grass/Weeds (\$310.00)
107. 06-30-2023 – Permit – 4209, Case#1572 – 711 Garza St. Grass/Weeds (\$372.00)
108. 06-30-2023 – Permit – 4210, Case#1564 – 206 Houston St. Grass/Weeds (\$330.00)

CODE ENFORCEMENT

109. 06-30-2023 – Permit – 4211, Case#1570 – 406 San Antonio St. Grass/Weeds (\$404.00)
110. 12-19-2023 – Permit – 4294, Case#1695 – 915 Brown St. Grass/Weeds (\$169.00)
111. 12-19-2023 – Permit – 4296, Case#1665 – 800 Fannin St. Grass/Weeds (\$280.00)
112. 12-19-2023 – Permit – 4297, Case#1681 – 504 Cemetery Rd. Grass/Weeds (\$300.00)
113. 12-19-2023 – Permit – 4298, Case#1684 – 402 cemetery Rd. Grass/Weeds (\$300.00)
114. 12-19-2023 – Permit – 4299, Case#1654 – 607 Burleson St. Grass/Weeds (\$297.00)
115. 12-20-2023 – Permit – 4300, Case#1655 – 210 Nueces St. Grass/weeds (\$372.00)
116. 05-15-2024—Permit – 4338, Case#1746 – 207 Brazos St. Grass/Weeds (\$397.00)
117. 05-15-2024 – Permit –4339, Case#1726—1201 Terry St. Grass/weeds (\$292.00)
118. 05-15-2024 – Permit – 4340, Case#1743—212 Zapata St. Grass/weeds (\$300.00)
119. 05-15-2024 – Permit – 4346, Case#1727 – 402 Cemetery Rs. Grass/weeds (\$332.00)
120. 05-22-2024 – Permit – 4348, Case#1763 – 114 Menchaca St. Grass/weeds (\$264.00)
121. 05-22-2024 – Permit—4349, Case#1764 – 101/103 Menchaca St. Grass/weeds (\$300.50)
122. 04-16-2024 – Permit – 4350, Case#1757 – 1006/1008 Hwy 59 Grass/weeds (\$425.00)
123. 04-16-2024 – Permit—4351, Case#1771 -- 800 Fannin St. Grass/weeds (\$302.00)
124. 04-25-2024 – Permit –4357, Case#1765 -- 312 Salinas St. Grass/weeds (\$400.00)
125. 04-25-2024 -- Permit –4358, Case#1768 --200 San Antonio St. Grass/weeds (\$348.00)
126. 04-29-2024 – Permit—4359, Case#1746 --207 Brazos St. Grass/weeds (\$322.00)
127. 04-30-2024—Permit—4361, Case#1782 -- 910 Austin St. Grass/weeds (\$248.00)
128. 05-01-2024—Permit—4362, Case#1776 -- 212 Pecos St. Grass/weeds (\$352.00)
129. 05-01-2024—Permit –4363, Case#1780 -- 306 Charles St. Grass/weeds (\$291.00)
130. 05-01-2024—Permit—4364, Case#1774 --711 Austin St. Grass/weeds (\$302.00)
131. 05-10-2024—Permit—4375, Case#1775 --200 Zapata St. Grass/weeds (\$285.00)
132. 05-10-2024—Permit—4376, Case#1796 --1321 Burleson St. Grass/weeds (\$295.00)
133. 05-10-2024—Permit—4377, Case#1798 --105/107 Menchaca St. Grass/weeds (\$238.00)
134. 05-10-2024 – Permit—4378, Case#1794 --607 Pecos St. Grass/weeds (\$261.00)
135. 06-07-2024—Permit—4398, Case#1812 --915 Brown St. Grass/weeds (\$240.00)
136. 06-07-2024—Permit—4399, Case#1809 --800 Fannin St. Grass/weeds (\$249.00)
137. 06-27-2024—Permit—4404, Case#1829—214 Riverview St. Grass/weeds (\$249.00)
138. 07-12-2024—Permit—4410, Case#1839—502 Cemetery Rd. Grass/weeds (\$288.00)
139. 07-15-2024—Permit—4411, Case#1841—711 Garza St. Grass/weeds (\$348.00)
140. 07-15-2024—Permit—4412, Case#1838—312 Salinas St. Grass/weeds (\$279.00)
141. 07-15-2024—Permit—4413, Case#1840—402 Cemetery Rd. Grass/weeds (\$498.00)
142. 07-29-2024—Permit—4416, Case#1835—115 Menchaca St. Grass/weeds (\$289.00)
143. 08-01-2024—Permit—4421, Case#1833—314 Cabrero St. Grass/weeds (\$250.00)
144. 08-02-2024—Permit—4422, Case#1860--212 Zapata St. Grass/weeds (\$260.00)
145. 08-02-2024—Permit—4423, Case#1857-- 306 Charles St. Grass/weeds (\$250.00)
146. 08-02-2024—Permit—4424, Case#1844-- 800 Fannin St. Grass/weeds (\$260.00)
147. 08-02-2024—Permit—4425, Case#1847--- 711 Austin St. Grass/weeds (\$260.00)
148. 08-06-2024—Permit—4432, Case#1861 --1201 Terry St. Grass/weeds (\$289.00)
149. 08-19-2024—Permit—4437, Case#1883 --105/107 Menchaca St. Grass/weeds (\$238.95)
150. 08-20-2024—Permit—4438, Case#1879 --114 Menchaca St. Grass/weeds (\$218.00)
151. 08-20-2024—Permit—4439, Case#1884 --101/103 Menchaca St. Grass/weeds (\$238.95)
152. 08-20-2024—Permit—4441, Case#1882 --207 Brazos St. Grass/weeds (\$289.00)

CODE ENFORCEMENT

153. 09-19-2024—Permit—4469, Case#1904 --1305 Terry St. Grass/weeds (\$235.00)
154. 09-19-2024—Permit—4470, Case#1889 --203 Brazos St. Grass/weeds (\$260.00)
155. 09-19-2024—Permit—4471, Case#1897 --810 Bowie St. Grass/weeds (\$325.00)
156. 09-19-2024—Permit—4472, Case#1890 --206 Houston St. Grass/weeds (\$235.00)
157. 09-19-2024—Permit—4473, Case#1906 --300 Austin St. Grass/weeds (\$224.00)
158. 09-23-2024—Permit—4474, Case#1909 --402 Cemetery Rd. Grass/weeds (\$275.00)
159. 09-23-2024—Permit—4475, Case#1894 --708 Leona St. Grass/weeds (\$248.00)
160. 09-23-2024—Permit—4476, Case#1911 --504 Cemetery Rd. Grass/weeds (\$249.00)
161. 09-23-2024—Permit—4477, Case#1839 --502 Cemetery Rd. Grass/weeds (\$249.00)
162. 01-14-2025—Permit—4515, Case#1938 --306 Charles St. Grass/weeds (\$229.00)
163. 01-17-2025—Permit—4517, Case#1925 --208 Riverview St. Grass/weeds (\$249.00)
164. 01-17-2025—Permit—4518, Case#1930--713 Robert Lloyd Dr. Grass/weeds (\$350.00)



GEORGE WEST MUNICIPAL COURT



Judge Yolanda Guerrero

February 2026

Activity Report

Criminal Cases

	Total
New Cases Filed	108
Total Cases on Docket	7178
Total Cases Disposed	163
Cases Pending	7015
Convictions(Guilty or Nolo Contendere)	124
Dismissed By Prosecution	9
Total Dispositions	133
Compliance Dismissals	
After Driver Safety Course	0
After Deferred Dispostion	12
After Proof of Financial Responsibility	0
All Other Transportation Code	13
Total Compliance Dismissals	25
Cases Appealed	0

Civil Cases

Total Cases on Docket	0
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Juvenile

Total Cases on Docket	0
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Additional Activity

Magistrate Warnings	
Class C Misd	0
Class A&B Misd	0
Felonies	0
Arrest Warrants Issued	
Class C Misd	0
Class A&B Misd	0
Felonies	0
Magistrate's Order for Emer Protection Issued	0
Magistrate's Order for Ignition Interlock Device Issued	0
Community Service Cases	
Partial Satisfaction	0
Full Satisfaction	2
Jail Credit Cases	0
Indigent Cases	2

Amount of Indigent Cases Waived	\$543
Fines, Court Costs & Other Collected	
Kept By City	\$20665.46
Remitted to State	\$12921.60
Total	\$33587.06

Municipal Courts

Activity Detail

February 1, 2026 to February 28, 2026

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: George West

	CRIMINAL CASES						
	Traffic Misdemeanors			Penal Code	Non-Traffic Misdemeanors		
	Non-Parking	Parking	City Ordinance		Other State Law	City Ordinance	Total
Cases Pending 2/1/2026:							
<i>Active Cases</i>	5,383	10	0	0	1,449	197	7,039
<i>Inactive Cases</i>	2,702	4	0	0	550	24	3,280
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	84	0	0	0	24	0	108
Cases Reactivated	26	0	0	0	5	0	31
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	5,493	10	0	0	1,478	197	7,178
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	0	0	0	0	1	0	1
Dismissed by Prosecution	1	0	0	0	3	0	4
Total Dispositions Prior to Court Appearance or Trial	1	0	0	0	4	0	5
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	114	0	0	0	10	0	124
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	6	0	0	0	2	1	9
Total Dispositions at Court Appearance or Trial	120	0	0	0	12	1	133
Compliance Dismissals:							
After Driver Safety Course	0	—	—	—	—	—	0
After Deferred Disposition	12	0	0	0	0	0	12
After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	—	—	—	—	0	—	0
After Treatment for Chemical Dependency	—	—	—	0	—	—	0
After Proof of Financial Responsibility	0	—	—	—	—	—	0
All Other Transportation Code Dismissals	11	0	0	0	2	—	13
Total Compliance Dismissals	23	0	0	0	2	0	25
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	144	0	0	0	18	1	163
Cases Placed on Inactive Status	0	0	0	0	0	0	0
Cases Pending 2/28/2026:							
<i>Active Cases</i>	5,349	10	0	0	1,460	196	7,015
<i>Inactive Cases</i>	2,676	4	0	0	545	24	3,249
Show Cause and Other Required Hearings Held	42	0	0	0	19	1	62
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

Municipal Courts Activity Detail

February 1, 2026 to February 28, 2026

100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1

Court: George West

CIVIL/ADMINISTRATIVE CASES

	Total
Cases Pending 2/1/2026:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	0
Docket Adjustments	0
Cases Added:	0
New Cases Filed	
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	0
Uncontested Civil Fines or Penalties	
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 2/28/2026:	
<i>Active Cases</i>	
<i>Inactive Cases</i>	0
Cases Appealed:	
After Trial	
Without Trial	0
	0

JUVENILE/MINOR ACTIVITY

	Total
Transportation Code Cases Filed.....	0
Non-Driving Alcoholic Beverage Code Cases Filed.....	0
Driving Under the Influence of Alcohol Cases Filed.....	0
Drug Paraphernalia Cases Filed.....	0
Tobacco Cases Filed.....	0
Truant Conduct Cases Filed.....	0
Education Code (Except Failure to Attend) Cases Filed.....	0
Violation of Local Daytime Curfew Ordinance Cases Filed.....	0
All Other Non-Traffic Fine-Only Cases Filed.....	0
Transfer to Juvenile Court:	0
<i>Mandatory Transfer</i>	0
<i>Discretionary Transfer</i>	0
Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct).....	0
Held in Contempt by Criminal Court (Fined or Denied Driving Privileges).....	0
Juvenile Statement Magistrate Warning:	0
<i>Warnings Administered</i>	0
<i>Statements Certified</i>	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0
	0

Municipal Courts

Activity Detail

February 1, 2026 to February 28, 2026

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: George West

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	0	--
Class A and B Misdemeanors	0	0
Felonies	0	0
		Total
Arrest Warrants Issued:		
Class C Misdemeanors		0
Class A and B Misdemeanors		0
Felonies		0
Capiases Pro Fine Issued		0
Search Warrants Issued		0
Warrants for Fire, Health and Code Inspections Filed		0
Examining Trials Conducted		0
Emergency Mental Health Hearings Held		0
Magistrate's Orders for Emergency Protection Issued		0
Magistrate's Orders for Ignition Interlock Device Issued		0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
Driver's License Denial, Revocation or Suspension Hearings Held		0
Disposition of Stolen Property Hearings Held		0
Peace Bond Hearings Held		0
Cases in Which Fine and Court Costs Satisfied by Community Service:		
Partial Satisfaction		0
Full Satisfaction		2
Cases in Which Fine and Court Costs Satisfied by Jail Credit		0
Cases in Which Fine and Court Costs Waived for Indigency		2
Amount of Fines and Court Costs Waived for Indigency		\$ 543
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 20,665
Remitted to State		\$ 12,922
Total		\$ 33,587

LIVE OAK COUNTY VOLUNTEER MEDICAL RESPONSE TEAM 1 FEB 2026

City of George West. 3

City of Three Rivers. 3

Live Oak County. 6

Total Calls 12

Medical responses. 8

Trauma responses. 4

County area responses

TR area. 2

GW area. 1

Oakville area 1

Whitsett area 2

Meetings Business 2-9-2026

Training/ planning 2-22-2026

City Manager Briefings

- I will monitor the water well levels with the well watchers we purchased and installed yesterday March 18, 2026 due to surrounding larger cities are turning to ground water.
-
- Well #3 pump #2 was sent out for seal repair. Shop is saying there is shaft damage and quoted \$8,500 to repair it.
- Standard Comprehensive Audit March 30th – April 3rd this will be a more detailed inspection over the whole system.
- I have Training March 25th- 27th in Boerne Tx.
- Simon Pena hosted a required training session March 2, 2026; Leak Complaint & Emergency Repair.
- In attendance: Erma Muniz, Michelle Baker, Jimi Guajardo, George Bray, AJ Guerrero, and Stephany Valverde
- Cutter pump installed at Tex-Best March 10, 2026 it replaced the grinder that was purchased and kept clogging up. Pump company covered cost to swap them.
- Major water leak at the intersection of Fannin and Pecos which triggered the Boil Water notice March 16,2026.
- Boil Water Notice Rescinded today March 19, 2026
- Continued cleanups of brush along fences, low trees, Drainage ditches, and patching.
- Mark street was a recent street that the brush was cleared from the fenceline.
- Generator was brought and set at the WWTP March 13, 2026 awaiting on quotes.



FEBRUARY 2026
FINANCIALS

Summary of Revenues and Expenses
 Month of FEBRUARY 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	251,834.00	1,468,725.00	56.67%
	Expenditures	2,591,847.00	170,950.00	1,099,038.00	42.40%
	Revenue Over (Under) Expense	-	80,884.00	369,687.00	
03 Utility Fund	Revenues	2,032,250.00	176,345.00	854,865.00	42.06%
	Expenditures	2,032,250.00	173,688.00	722,338.00	35.54%
	Revenue Over (Under) Expense	-	2,657.00	132,527.00	
17 Court Security Fund	Revenues	5,000.00	622.00	2,128.00	42.56%
	Expenditures	5,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	622.00	2,128.00	
18 Court Technology Fund	Revenues	4,500.00	540.00	1,816.00	40.36%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	540.00	1,816.00	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	-	1,559.87	
	Revenue Over (Under) Expense	-	-	(1,559.87)	
20 Grants Fund	Revenues	20,000.00	-	1,058.00	5.29%
	Expenditures	20,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	-	1,058.00	
21 Grants Fund	Revenues	35,000.00	-	-	0.00%
	Expenditures	35,000.00	6,854.00	25,550.00	73.00%
	Revenue Over (Under) Expense	-	(6,854.00)	(25,550.00)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	13,874.00	91,041.00	56.90%
	Expenditures	160,000.00	2,084.00	17,084.00	10.68%
	Revenue Over (Under) Expense	-	11,790.00	73,957.00	
30 Debt Service Fund	Revenues	222,009.00	32,653.00	192,922.00	86.90%
	Expenditures	222,009.00	920.00	125,122.00	56.36%
	Revenue Over (Under) Expense	-	31,733.00	67,800.00	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	443,215.00	2,419,633.00	
	Expenditures	5,018,481.00	353,576.00	1,865,569.87	
	Revenue Over (Under) Expense	-	89,639.00	554,063.13	
	General Fund/Utility Fund		83,541.00	\$ 502,214.00	
	Interest on Investments YTD		699.00	4,298.00	

City of George West
SouthTrust Bank Account Balances As of 03/17/2026

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$1,887,495.00
90-103	Payroll Account	\$ 14,338.00
01-100	General Fund ~ (Moved to POOLED CASH)	\$ -
03-101	Utilities Fund ~ (Moved to POOLED CASH)	\$ -
26-101	Certificate of Obligation Series 2012/2016	\$ 11,368.00
24-101	Special Police Fund (State Forfeitures)	\$ 2,553.31
24-105	Special Police Fund (Federal Forfeitures)	\$ 4,410.93
XXXX9070	City of GW Animal Control Special Fund	\$ 2,662.00
	Certificate of Deposit #24917	\$ 235,000.00
	Grand Total Amount	\$2,157,827.24

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
101	AD VALOREM TAXES - CURRENT	1,001,882.00	114,482.64	810,912.40	190,969.60	80.94
102	AD VALOREM TAXES - DELINQUENT	20,000.00	20,656.58	36,340.60	(16,340.60)	181.70
103	SALES TAX	1,100,000.00	74,139.21	439,649.82	660,350.18	39.97
104	AD VALOREUM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
105	FRANCHISE TAXES	140,000.00	4,749.37	42,307.14	97,692.86	30.22
106	MIXED BEVERAGE TAX	3,500.00	290.57	581.31	2,918.69	16.61
107	OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00
108	SPECIAL PD REVENUE	0.00	0.00	0.00	0.00	0.00
109	SPECIAL PD INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
11	STREET MATERIALS SALES	0.00	0.00	0.00	0.00	0.00
12	SWIMMING POOL RENTALS	400.00	0.00	0.00	400.00	0.00
13	SWIMMING POOL ADMINSSION FEES	1,800.00	0.00	0.00	1,800.00	0.00
14	PARKS DEPT MISC	0.00	0.00	0.00	0.00	0.00
15	BUILDING PERMITS	40,000.00	1,857.00	7,626.00	32,374.00	19.07
16	ANIMAL CONTROL - MISC	1,000.00	85.00	305.00	695.00	30.50
17	GWISD RESOURCE OFFICER	0.00	0.00	39,060.22	(39,060.22)	0.00
19	SPECIAL POLICE M/M REVENUE	0.00	0.00	0.00	0.00	0.00
20	MUNICIPAL COURT FINES	150,000.00	15,026.02	56,524.50	93,475.50	37.68
21	POLICE DEPT. MISC.	600.00	26.00	153.00	447.00	25.50
23	CODE ENFORCEMENT ABATEMENTS	1,000.00	125.00	125.00	875.00	12.50
24	CABANAS/PARK HOUSE RENTAL FEES	0.00	0.00	0.00	0.00	0.00
25	BRUSH PICK UP	3,100.00	628.63	878.63	2,221.37	28.34
26	PARK RENTAL	500.00	10.00	270.00	230.00	54.00
27	ANIMAL CONTROL - DOG TAGS	100.00	5.00	45.00	55.00	45.00
28	ANIMAL CONTROL - SHELTER FEES	500.00	0.00	125.00	375.00	25.00
29	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
30	INTEREST EARNED	8,500.00	698.56	4,297.85	4,202.15	50.56
31	Swimming Pool Concession Stand	100.00	0.00	0.00	100.00	0.00
32	MUNICIPAL COURT-COVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
33	BORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
34	PD WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
35	PD IMPOUND	0.00	0.00	0.00	0.00	0.00
36	PD EDUCATION	0.00	0.00	0.00	0.00	0.00
38	Law Enforcement Reimb - State	1,200.00	0.00	0.00	1,200.00	0.00
39	GRACIOUS PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00
40	ADMINISTRATION MISC	28,665.00	5,429.90	13,769.02	14,895.98	48.03
11	TDEM ~ COVID-19	0.00	0.00	0.00	0.00	0.00
12	TDEM ~ AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00
15	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
19	REVENUE INITIATIVES	25,000.00	0.00	0.00	25,000.00	0.00
15	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
10	COMMUNITY PRIDE FUND	0.00	0.00	0.00	0.00	0.00
11	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
13	INT EARNED: CAYETANO LIVE OAK	1,200.00	0.00	0.00	1,200.00	0.00
14	Payment in Lieu of Taxes-ENT	0.00	0.00	0.00	0.00	0.00
15	CONTRACTOR REGISTRATION FEES	7,000.00	600.00	2,250.00	4,750.00	32.14
10	OCCUPANCY PERMIT FEES	500.00	0.00	0.00	500.00	0.00
15	GOLF CART FEES	1,000.00	0.00	200.00	800.00	20.00
10	PEDDLER PERMIT FEES	1,300.00	200.00	480.00	820.00	36.92
15	GAMING MACHINE FEES	0.00	12,500.00	12,500.00	(12,500.00)	0.00
16	RV/MFG HOME PARK FEES	2,000.00	325.00	325.00	1,675.00	16.25

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

1 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
90	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
95	ALCOHOL BEVERAGE FEES	0.00	0.00	0.00	0.00	0.00
96	PLANNING & ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
97	WEBSITE SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00
98	PROCEED SALES FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00
99	Intrafund Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>2,591,847.00</u>	<u>251,834.48</u>	<u>1,468,725.49</u>	<u>1,123,121.51</u>	<u>56.67</u>

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
14-ADMINISTRATION						
104-010	PERSONNEL	266,810.00	23,419.44	121,220.87	145,589.13	45.43
104-018	OVERTIME	0.00	0.00	229.70	(229.70)	0.00
104-019	PERSONNEL - SPECIAL	0.00	(205.63)	214.25	(214.25)	0.00
104-030	JANITORIAL	2,400.00	200.00	1,000.00	1,400.00	41.67
104-050	PAYROLL TAX	20,411.00	1,755.56	9,121.28	11,289.72	44.69
104-100	ATTORNEY	8,400.00	700.00	3,500.00	4,900.00	41.67
104-120	AUDITOR	28,000.00	0.00	48.50	27,951.50	0.17
104-130	VEHICLE/CELL EXPENSE	1,200.00	270.11	969.03	230.97	80.75
104-140	COUNCIL PAY	3,150.00	0.00	890.00	2,260.00	28.25
104-141	COUNCIL - ELECTION	6,500.00	0.00	0.00	6,500.00	0.00
104-142	COUNCIL - TRAVEL & TRAINING	2,200.00	813.10	1,461.27	738.73	66.42
104-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
104-144	COUNCIL SUPPLIES	1,000.00	200.47	476.74	523.26	47.67
104-145	COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00
104-150	EDC	2,000.00	199.00	199.00	1,801.00	9.95
104-151	LO VOLUNTEER MED RESPONSE 1	2,000.00	0.00	0.00	2,000.00	0.00
104-180	LIVE OAK TAX BOARD	17,235.00	0.00	17,235.18	(0.18)	100.00
104-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
104-200	INSURANCE - PROPERTY/LIABILITY	10,390.00	0.00	10,390.00	0.00	100.00
104-201	HEALTH INSURANCE	39,889.00	3,762.07	17,879.00	22,010.00	44.82
104-202	WORKERS' COMP INSURANCE	1,073.00	0.00	751.00	322.00	69.99
104-203	HRA/FSA EMPLOYEES ADMIN FEES	0.00	559.04	1,826.52	(1,826.52)	0.00
104-204	HSA EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	0.00
104-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
104-211	Advertising & Promotional	0.00	0.00	0.00	0.00	0.00
104-215	SPECIAL CITY EVENTS	2,000.00	0.00	0.00	2,000.00	0.00
104-300	OFFICE SUPPLIES	6,300.00	429.27	3,355.58	2,944.42	53.26
104-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
104-310	PROFESSIONAL SERVICES	14,000.00	1,843.96	5,752.80	8,247.20	41.09
104-320	ADVERTISING	300.00	0.00	0.00	300.00	0.00
104-350	DUES, MEMBERSHIPS, FEES	2,400.00	375.00	1,607.36	792.64	66.97
104-355	OFFICE EQUIPMENT	2,500.00	158.99	1,295.48	1,204.52	51.82
104-360	SERVICE CHARGE	2,820.00	0.00	324.31	2,495.69	11.50
104-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	(0.60)	0.60	0.00
104-375	COMMUNITY PRIDE FUND	950.00	0.00	200.00	750.00	21.05
104-400	UTILITIES	7,150.00	466.39	3,364.11	3,785.89	47.05
104-500	TRAVEL & TRAINING	3,500.00	1,633.53	4,958.78	(1,458.78)	141.68
104-525	CERT OF OBLIGATION - ADM FEES	0.00	0.00	0.00	0.00	0.00
104-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
104-550	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
104-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
104-600	HOME GRANT	1,200.00	0.00	0.00	1,200.00	0.00
104-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
104-820	COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
104-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
104-950	RETIREMENT FUND	14,648.00	1,126.51	6,369.85	8,278.15	43.49
104-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
104-965	BUILDING IMPROVEMENTS	0.00	95.73	301.58	(301.58)	0.00

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

1 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-970	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-999	RESERVE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 04-ADMINISTRATION		473,926.00	37,802.54	214,941.59	258,984.41	45.35
5-PROMOTION/CIVIC						
05-010	HISTORIC & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
05-020	CONSULTANT	0.00	0.00	0.00	0.00	0.00
05-030	UTILITIES	3,500.00	42.38	1,927.79	1,572.21	55.08
05-420	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PROMOTION/CIVIC		3,500.00	42.38	1,927.79	1,572.21	55.08
06-PARKS/RECREATION						
06-010	PERSONNEL	71,760.00	4,872.00	27,836.50	43,923.50	38.79
06-011	LIFEGUARDS	17,000.00	0.00	399.00	16,601.00	2.35
06-012	POOL MANAGER	0.00	0.00	0.00	0.00	0.00
06-018	OVERTIME	5,175.00	210.38	1,683.02	3,491.98	32.52
06-050	PAYROLL TAX	5,886.00	371.89	2,204.71	3,681.29	37.46
06-120	PROFESSIONAL SERVICES	1,600.00	352.02	951.34	648.66	59.46
06-200	INSURANCE - PROPERTY/LIABILITY	3,096.00	0.00	3,096.00	0.00	100.00
06-201	HEALTH INSURANCE	25,012.00	2,065.91	10,358.48	14,653.52	41.41
06-202	WORKERS' COMP INSURANCE	2,454.00	0.00	1,782.00	672.00	72.62
06-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
06-300	SUPPLIES	12,100.00	339.02	3,710.89	8,389.11	30.67
06-301	POOL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
06-302	POOL CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
06-303	Splash Pad	1,500.00	0.00	0.00	1,500.00	0.00
06-320	UNIFORMS	1,515.00	220.38	837.41	677.59	55.27
06-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
06-400	UTILITIES	4,500.00	137.52	2,474.79	2,025.21	55.00
06-401	CABANAS/PARK HOUSE UTILITIES	0.00	0.00	0.00	0.00	0.00
06-600	FUEL	4,200.00	440.64	1,628.45	2,571.55	38.77
06-625	EQUIPMENT MAINTENANCE	7,700.00	185.92	1,908.35	5,791.65	24.78
06-650	VEHICLE MAINTENANCE	1,500.00	311.21	638.80	861.20	42.59
06-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
06-800	EQUIPMENT PURCHASE	0.00	0.00	14.00	(14.00)	0.00
06-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
06-940	DRUG TESTING	330.00	7.00	109.98	220.02	33.33
06-950	RETIREMENT FUND	4,224.00	244.49	1,551.09	2,672.91	36.72
06-970	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS/RECREATION		173,552.00	9,758.38	61,184.81	112,367.19	35.25
07-PUBLIC SAFETY						
407-010	PERSONNEL	571,510.00	42,494.40	253,917.44	317,592.56	44.43
407-014	PERSONNEL	0.00	0.00	0.00	0.00	0.00
407-018	OVERTIME	22,918.00	4,859.71	37,083.01	(14,165.01)	161.81
407-050	PAYROLL TAX	45,474.00	3,590.20	22,108.72	23,365.28	48.62

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
407-100	JAIL FEE	900.00	0.00	25.00	875.00	2.78
407-110	DISPATCH FEE	10,685.00	0.00	0.00	10,685.00	0.00
407-115	SPECIAL PD M/M EXPENSE	0.00	0.00	0.00	0.00	0.00
407-130	CELL PHONES/MIFI's	10,450.00	935.62	3,742.78	6,707.22	35.82
407-165	SPECIAL PD EXPENSE	0.00	0.00	0.00	0.00	0.00
407-170	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
107-200	INSURANCE - PROPERTY/LIABILITY	16,904.00	0.00	19,684.00	(2,780.00)	116.45
107-201	HEALTH INSURANCE	122,407.00	9,619.96	50,175.08	72,231.92	40.99
107-202	WORKERS' COMP INSURANCE	25,130.00	0.00	20,724.00	4,406.00	82.47
107-210	INCENTIVE PAY	6,500.00	0.00	0.00	6,500.00	0.00
107-300	SUPPLIES	3,900.00	288.40	2,015.95	1,884.05	51.69
107-310	PROFESSIONAL SERVICES	40,000.00	1,323.26	34,984.09	5,015.91	87.46
107-320	UNIFORMS	7,000.00	499.06	2,130.53	4,869.47	30.44
107-335	IMPOUND	10,000.00	0.00	0.00	10,000.00	0.00
107-350	DUES, MEMBERSHIPS, FEES	950.00	0.00	1,550.09	(600.09)	163.17
107-355	OFFICE EQUIPMENT	7,000.00	303.47	2,278.54	4,721.46	32.55
107-360	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
107-370	Community Pride	0.00	0.00	0.00	0.00	0.00
107-500	TRAVEL & TRAINING	10,000.00	1,717.33	8,157.81	1,842.19	81.58
107-501	LEOSE Funds - Training & Equip	0.00	0.00	0.00	0.00	0.00
107-502	Travel - Official	0.00	0.00	0.00	0.00	0.00
107-503	Transportation Fees	0.00	0.00	0.00	0.00	0.00
107-600	FUEL	25,000.00	2,732.28	10,585.11	14,414.89	42.34
107-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
107-626	K9 EXPENSE	0.00	0.00	0.00	0.00	0.00
107-650	VEHICLE MAINTENANCE	15,000.00	564.87	4,273.65	10,726.35	28.49
107-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
107-800	EQUIPMENT PURCHASE	5,000.00	0.00	0.00	5,000.00	0.00
107-810	VEHICLE PURCHASE	65,000.00	0.00	53,537.00	11,463.00	82.36
107-815	VEHICLE ACCESSORIES	21,883.00	8,999.10	8,999.10	12,883.90	41.12
107-820	CAPITAL LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
107-930	SECURITY SYSTEM	2,000.00	0.00	199.98	1,800.02	10.00
107-940	DRUG TESTING	200.00	0.00	0.00	200.00	0.00
107-950	RETIREMENT FUND	32,634.00	2,277.75	15,302.71	17,331.29	46.89
107-960	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
107-965	BUILDING IMPROVEMENTS	10,000.00	0.00	4,819.03	5,180.97	48.19
107-966	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
107-967	UTILITIES	11,500.00	322.61	4,574.20	6,925.80	39.78
TOTAL	07-PUBLIC SAFETY	1,099,945.00	80,528.02	560,867.82	539,077.18	50.99

03-STREETS

108-010	PERSONNEL	150,904.00	11,524.82	62,667.22	88,236.78	41.53
108-018	OVERTIME	10,883.00	367.71	4,772.92	6,110.08	43.86
108-050	PAYROLL TAX	12,377.00	894.29	5,092.35	7,284.65	41.14
108-120	TIME WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
108-130	TIME WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00
108-200	INSURANCE - PROPERTY/LIABILITY	1,250.00	0.00	1,250.00	0.00	100.00
108-201	HEALTH INSURANCE	50,024.00	4,147.69	20,655.25	29,368.75	41.29
108-202	WORKERS' COMP INSURANCE	9,839.00	0.00	5,496.00	4,343.00	55.86
108-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

1 --GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
08-250	VECTOR CONTROL	3,000.00	0.00	0.00	3,000.00	0.00
08-300	SUPPLIES	10,000.00	196.70	1,104.46	8,895.54	11.04
08-310	STREET REPAIR MATERIALS	100,000.00	0.00	5,409.10	94,590.90	5.41
08-320	UNIFORMS	1,700.00	316.28	1,215.72	484.28	71.51
08-400	UTILITIES	36,500.00	137.52	13,084.64	23,415.36	35.85
08-600	FUEL	6,000.00	988.45	2,748.32	3,251.68	45.81
08-625	EQUIPMENT MAINTENANCE	4,000.00	74.10	950.54	3,049.46	23.76
08-650	VEHICLE MAINTENANCE	2,000.00	291.42	619.02	1,380.98	30.95
08-675	CAPITAL IMPROV - SEAL COAT	0.00	0.00	0.00	0.00	0.00
08-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
08-710	SEAL COATING	0.00	0.00	0.00	0.00	0.00
08-800	EQUIPMENT PURCH & RENTAL	60,000.00	0.00	13.99	59,986.01	0.02
08-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
08-930	PROFESSIONAL SERVICES	4,500.00	352.02	951.34	3,548.66	21.14
08-940	CUSTOMER DAMAGES	0.00	503.26	503.26	(503.26)	0.00
08-950	RETIREMENT FUND	8,882.00	572.05	3,540.84	5,341.16	39.87
08-960	DRUG TESTING	350.00	14.00	194.73	155.27	55.64
08-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		474,209.00	20,380.31	130,269.70	343,939.30	27.47

09-ANIMAL CONTROL

109-010	PERSONNEL	27,560.00	0.00	0.00	27,560.00	0.00
109-018	OVERTIME	0.00	0.00	375.00	(375.00)	0.00
109-050	PAYROLL TAXES	2,108.00	0.00	27.97	2,080.03	1.33
109-120	PROFESSIONAL SERVICES	3,600.00	511.53	1,877.76	1,722.24	52.16
109-200	INSURANCE - PROPERTY/LIABILITY	950.00	0.00	280.00	670.00	29.47
109-201	HEALTH INSURANCE	842.00	0.00	184.77	657.23	21.94
109-202	WORKERS' COMP	1,758.00	0.00	1,231.00	527.00	70.02
109-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
109-250	VECTOR CONTROL	0.00	0.00	0.00	0.00	0.00
109-300	SUPPLIES - OFFICE	500.00	0.00	253.21	246.79	50.64
109-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
109-310	SUPPLIES	1,500.00	236.00	1,408.04	91.96	93.87
109-320	UNIFORMS	200.00	0.00	0.00	200.00	0.00
109-325	Contract Labor	500.00	0.00	0.00	500.00	0.00
109-400	UTILITIES	3,000.00	218.82	1,125.71	1,874.29	37.52
109-500	TRAVEL AND TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
109-600	FUEL	1,100.00	5.99	271.26	828.74	24.66
109-625	EQUIPMENT MAINTENANCE	100.00	0.00	0.00	100.00	0.00
109-650	VEHICLE MAINTENANCE	800.00	0.00	0.00	800.00	0.00
109-700	CAPITAL IMPROVEMENTS	25,000.00	0.00	43.74	24,956.26	0.17
109-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
109-950	RETIREMENT FUND	714.00	0.00	20.59	693.41	2.88
TOTAL 09-ANIMAL CONTROL		72,432.00	972.34	7,099.05	65,332.95	9.80

11-MUNICIPAL COURT

411-010	PERSONNEL	88,358.00	6,800.00	38,400.04	49,957.96	43.46
411-018	OVERTIME	618.00	24.75	396.02	221.98	64.08

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
111-020	BALIFF	0.00	0.00	0.00	0.00	0.00
111-050	PAYROLL TAX	6,807.00	514.50	2,930.19	3,876.81	43.05
111-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
111-120	PROFESSIONAL SERVICES	14,000.00	4,268.14	8,431.28	5,568.72	60.22
111-130	JURY DUTY	600.00	0.00	0.00	600.00	0.00
111-200	LIABILITY INSURANCE	1,238.00	0.00	655.60	582.40	52.96
111-201	HEALTH INSURANCE	25,012.00	2,060.19	10,321.56	14,690.44	41.27
111-202	WORKERS' COMP INSURANCE	362.00	0.00	253.00	109.00	69.89
111-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
111-300	SUPPLIES	3,100.00	159.67	1,083.32	2,016.68	34.95
111-350	DUES, MEMBERSHIPS, FEES	1,250.00	0.00	933.86	316.14	74.71
111-355	OFFICE EQUIPMENT	3,000.00	158.99	1,295.46	1,704.54	43.18
111-360	SERVICE CHARGE	25,000.00	0.00	3,656.09	21,343.91	14.62
111-370	Community Pride	0.00	0.00	0.00	0.00	0.00
111-500	TRAVEL & TRAINING	2,504.00	0.00	1,811.21	692.79	72.33
111-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
11-950	RETIREMENT FUND	4,885.00	328.27	2,036.84	2,848.16	41.70
11-960	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
11-961	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
11-965	BUILDING IMPROVEMENTS	0.00	12.73	218.58	(218.58)	0.00
11-967	UTILITIES	4,600.00	160.87	1,807.18	2,792.82	39.29
TOTAL 11-MUNICIPAL COURT		182,334.00	14,488.11	74,230.23	108,103.77	40.71

2-FIRE DEPARTMENT

12-200	LIABILITY/PROPERTY INSURANCE	2,775.00	0.00	2,818.00	(43.00)	101.55
12-202	WORKERS COMP INSURANCE	375.00	0.00	0.00	375.00	0.00
12-300	SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00
12-400	UTILITIES	3,200.00	70.23	1,456.76	1,743.24	45.52
12-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
12-600	FUEL	800.00	62.49	214.79	585.21	26.85
12-625	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
12-650	VEHICLE MAINTENANCE	3,000.00	0.00	5,700.39	(2,700.39)	190.01
12-700	BUNKER GEAR	20,000.00	0.00	0.00	20,000.00	0.00
12-800	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
12-850	FIRE TRUCK LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
TOTAL 12-FIRE DEPARTMENT		40,450.00	132.72	10,189.94	30,260.06	25.19

4-CODE/HEALTH/BUILDING

14-010	PERSONNEL	39,000.00	4,000.00	22,500.00	16,500.00	57.69
14-018	OVERTIME	0.00	1,106.25	5,643.75	(5,643.75)	0.00
14-050	PAYROLL TAX	2,984.00	381.66	2,108.87	875.13	70.67
14-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
14-120	PROFESSIONAL SERVICES	18,000.00	584.73	3,716.03	14,283.97	20.64
14-170	ABATEMENT	2,800.00	0.00	125.00	2,675.00	4.46
14-200	LIABILITY/PROPERTY INSURANCE	584.00	0.00	280.00	304.00	47.95
14-201	HEALTH INSURANCE	2,526.00	201.50	800.94	1,725.06	31.71
14-202	WORKERS' COMPENSATION	339.00	0.00	237.00	102.00	69.91
14-210	INCENTIVE PAY	500.00	0.00	0.00	500.00	0.00

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

1 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
14-300	SUPPLIES	500.00	0.00	123.88	376.12	24.78
14-320	ADVERTISING	0.00	0.00	0.00	0.00	0.00
14-350	DUES, FEES, MEMBERSHIPS	100.00	0.00	815.50	(715.50)	815.50
14-355	OFFICE EQUIPMENT	350.00	14.52	230.84	119.16	65.95
14-400	UTILITIES	475.00	31.21	156.35	318.65	32.92
14-500	TRAVEL & TRAINING	500.00	150.00	150.00	350.00	30.00
14-600	FUEL	700.00	129.60	383.35	316.65	54.76
14-650	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
14-810	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
14-950	RETIREMENT FUND	2,141.00	245.61	1,475.77	665.23	68.93
14-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
14-965	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CODE/HEALTH/BUILDING		71,499.00	6,845.08	38,747.28	32,751.72	54.19
*** TOTAL EXPENSES ***		2,591,847.00	170,949.88	1,099,458.21	1,492,388.79	42.42
** REVENUES OVER/(UNDER) EXPENSES **		0.00	80,884.60	369,267.28	(369,267.28)	0.00

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

03 -UTILITY FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
310	WATER REVENUE	550,000.00	47,247.21	235,560.33	314,439.67	42.83
312	WATER METER INSTALLATION	2,500.00	0.00	1,440.00	1,060.00	57.60
314	WATER TAP FEES	2,000.00	0.00	0.00	2,000.00	0.00
316	MISC WATER SALES	22,500.00	1,980.00	7,280.70	15,219.30	32.36
320	GAS REVENUE	294,000.00	24,936.66	115,731.90	178,268.10	39.36
322	GAS METER INSTALLATION	1,125.00	0.00	0.00	1,125.00	0.00
324	GAS TAP FEES	1,075.00	0.00	0.00	1,075.00	0.00
326	MISC GAS SALES	3,250.00	325.00	1,111.42	2,138.58	34.20
330	SEWER REVENUE	456,000.00	39,383.53	189,398.36	266,601.64	41.53
334	SEWER TAP FEES	1,800.00	600.00	1,800.00	0.00	100.00
336	MISC SEWER	5,000.00	0.00	450.00	4,550.00	9.00
140	GARBAGE REVENUE	670,000.00	56,704.94	284,735.34	385,264.66	42.50
141	MISC GARBAGE REVENUE - NON TAX	20,000.00	4,846.27	15,914.20	4,085.80	79.57
142	MISC GARBAGE - TAXABLE	0.00	0.00	0.00	0.00	0.00
144	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
145	CONVENIENCE FEE	3,000.00	321.00	1,442.53	1,557.47	48.08
149	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
150	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
160	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
61	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
63	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
90	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
91	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
99	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,032,250.00	176,344.61	854,864.78	1,177,385.22	42.06

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

3 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
4-WATER						
04-010	PERSONNEL	192,400.00	13,760.56	77,110.70	115,289.30	40.08
04-018	OVERTIME	9,150.00	392.78	5,508.38	3,641.62	60.20
04-050	PAYROLL TAX	15,419.00	985.48	5,831.99	9,587.01	37.82
04-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
04-120	PROFESSIONAL SERVICES	40,000.00	7,619.85	9,935.71	30,064.29	24.84
04-200	INSURANCE - PROPERTY/LIABILITY	4,000.00	0.00	5,888.00	(1,888.00)	147.20
104-201	HEALTH INSURANCE	68,247.00	7,035.50	26,698.08	41,548.92	39.12
104-202	WORKERS COMP INSURANCE	5,595.00	0.00	2,917.00	2,678.00	52.14
104-210	INCENTIVE PAY	2,500.00	0.00	0.00	2,500.00	0.00
104-300	SUPPLIES	34,000.00	5,611.17	17,634.92	16,365.08	51.87
104-310	STREET REPAIR MATERIALS	0.00	0.00	812.15	(812.15)	0.00
104-320	UNIFORMS	2,650.00	275.64	968.62	1,681.38	36.55
104-325	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
104-330	ADVERTISING	0.00	0.00	0.00	0.00	0.00
104-331	MISCELLANEOUS	0.00	0.00	269.99	(269.99)	0.00
104-340	BILLING/POSTAGE	2,400.00	0.00	367.07	2,032.93	15.29
104-350	DUES, MEMBERSHIPS, FEES	10,450.00	0.00	7,230.96	3,219.04	69.20
104-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
104-360	SERVICE CHARGE	5,100.00	0.00	0.00	5,100.00	0.00
104-400	UTILITIES	48,550.00	501.49	21,120.99	27,429.01	43.50
104-401	UTILITIES - OLD MARBACH	0.00	32.70	77.38	(77.38)	0.00
104-500	TRAVEL & TRAINING	1,700.00	29.97	78.97	1,621.03	4.65
104-600	FUEL	4,400.00	571.34	2,129.95	2,270.05	48.41
104-625	EQUIPMENT MAINTENANCE	20,000.00	278.68	12,699.53	7,300.47	63.50
104-650	VEHICLE MAINTENANCE	3,000.00	253.46	949.25	2,050.75	31.64
104-700	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
104-750	EQUIPMENT RENTAL	0.00	2,413.93	2,413.93	(2,413.93)	0.00
104-800	EQUIPMENT PURCH/RENTAL	33,692.00	0.00	119.00	33,573.00	0.35
104-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
104-930	TOOLS & EQUIPMENT	8,000.00	0.00	21.00	7,979.00	0.26
104-940	WATER IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
104-950	RETIREMENT FUND	11,065.00	680.77	4,337.29	6,727.71	39.20
104-955	METER REPLACEMENT PROGRAM	15,000.00	0.00	3,120.00	11,880.00	20.80
104-960	DRUG TESTING	700.00	10.50	243.65	456.35	34.81
104-970	CHLORINE	7,000.00	110.00	1,900.40	5,099.60	27.15
104-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
104-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
104-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL	04-WATER	548,018.00	40,563.82	210,384.91	337,633.09	38.39

05-GAS

405-010	PERSONNEL	105,529.00	6,949.43	33,427.60	72,101.40	31.68
405-018	OVERTIME	3,475.00	384.35	1,801.53	1,673.47	51.84
405-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
405-050	PAYROLL TAX	8,339.00	548.62	2,640.64	5,698.36	31.67
405-070	GAS SALES TAX	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
405-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
405-120	PROFESSIONAL SERVICES	20,000.00	7,502.87	21,048.64	(1,048.64)	105.24
405-200	INSURANCE - PROPERTY/LIABILITY	5,130.00	0.00	5,888.00	(758.00)	114.78
405-201	HEALTH INSURANCE	28,138.00	2,064.68	10,380.54	17,757.46	36.89
405-202	WORKERS COMP INSURANCE	1,062.00	0.00	743.00	319.00	69.96
405-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
405-300	SUPPLIES	12,200.00	5,652.96	11,018.97	1,181.03	90.32
405-310	STREET REPAIR MATERIALS	0.00	0.00	812.15	(812.15)	0.00
405-320	UNIFORMS	1,088.00	320.39	857.59	230.41	78.82
405-325	CONTRACT LABOR	20,000.00	400.00	400.00	19,600.00	2.00
405-330	POSTAGE	0.00	0.00	367.07	(367.07)	0.00
405-331	ADVERTISING	0.00	0.00	0.00	0.00	0.00
405-340	DUES, MEMBERSHIPS, FEES	1,500.00	0.00	86.37	1,413.63	5.76
405-345	BILLING/POSTAGE	2,400.00	0.00	33.40	2,366.60	1.39
405-350	GAS PURCHASE	134,000.00	22,144.37	53,359.19	80,640.81	39.82
405-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
405-360	SERVICE CHARGE	5,101.00	0.00	0.00	5,101.00	0.00
405-400	UTILITIES	3,100.00	137.53	1,291.18	1,808.82	41.65
05-600	FUEL	4,500.00	621.85	1,829.67	2,670.33	40.66
05-625	EQUIPMENT MAINTENANCE	6,000.00	262.20	1,020.71	4,979.29	17.01
05-650	VEHICLE MAINTENANCE	2,000.00	253.47	1,731.21	268.79	86.56
05-710	TOOLS & EQUIPMENT	1,700.00	0.00	21.00	1,679.00	1.24
05-720	METER REPLACEMENT PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
05-730	TRAVEL & TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
05-740	LINE REPLACEMENT	75,000.00	26.07	26.07	74,973.93	0.03
05-750	EQUIPMENT RENTAL	0.00	19.92	78.33	(78.33)	0.00
05-800	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
05-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
05-940	DRUG TESTING	375.00	7.00	132.57	242.43	35.35
05-950	RETIREMENT FUND	5,014.00	288.15	1,498.70	3,515.30	29.89
TOTAL	05-GAS	454,151.00	47,583.86	150,494.13	303,656.87	33.14
6-SEWER						
06-010	PERSONNEL	82,326.00	6,332.80	37,231.21	45,094.79	45.22
06-018	OVERTIME	5,937.00	1,065.92	5,790.33	146.67	97.53
06-050	PAYROLL TAX	7,322.00	555.51	3,237.81	4,084.19	44.22
06-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
06-120	PROFESSIONAL SERVICES	46,000.00	1,085.87	3,870.77	42,129.23	8.41
06-200	INSURANCE	5,222.00	0.00	5,888.00	(666.00)	112.75
06-201	HEALTH INSURANCE	25,012.00	2,068.48	10,353.34	14,658.66	41.39
06-202	WORKERS COMP INSURANCE	3,705.00	0.00	1,594.00	2,111.00	43.02
06-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
06-300	SUPPLIES	29,000.00	1,347.92	12,168.75	16,831.25	41.96
06-310	STREET REPAIR MATERIALS	0.00	0.00	812.15	(812.15)	0.00
06-320	UNIFORMS	2,500.00	251.77	924.94	1,575.06	37.00
06-325	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
06-330	ADVERTISING	300.00	0.00	0.00	300.00	0.00
06-340	BILLING/POSTAGE	2,400.00	6.08	373.15	2,026.85	15.55
06-350	DUES, FEES, MEMBERSHIP	1,600.00	0.00	3,210.71	(1,610.71)	200.67
06-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

3 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
06-360	SERVICE CHARGE	5,101.00	0.00	0.00	5,101.00	0.00
06-400	UTILITIES	36,000.00	538.69	15,340.29	20,659.71	42.61
06-500	TRAVEL & TRAINING	1,500.00	29.98	29.98	1,470.02	2.00
06-600	FUEL	8,000.00	847.24	2,670.43	5,329.57	33.38
06-605	SLUDGE REMOVAL	7,700.00	400.00	4,708.25	2,991.75	61.15
06-610	EFFLUENT SAMPLING	8,300.00	716.00	3,675.00	4,625.00	44.28
06-625	EQUIPMENT MAINTENANCE	70,000.00	2,150.26	8,839.76	61,160.24	12.63
06-650	VEHICLE MAINTENANCE	4,500.00	253.49	1,009.91	3,490.09	22.44
06-670	TOWN LINE MAINTENANCE	15,000.00	0.00	0.00	15,000.00	0.00
06-680	INFRASTRUCTURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
06-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
06-710	TOOLS & EQUIPMENT	10,000.00	0.00	21.00	9,979.00	0.21
06-750	EQUIPMENT RENTAL	950.00	2,453.51	2,453.51	(1,503.51)	258.26
06-800	EQUIPMENT PURCHASES	11,500.00	9,000.00	9,000.00	2,500.00	78.26
06-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
06-940	DRUG TESTING	360.00	7.00	132.57	227.43	36.83
06-945	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
06-950	RETIREMENT FUND	4,846.00	355.87	2,261.49	2,584.51	46.67
06-970	CHLORINE	16,000.00	329.99	5,324.60	10,675.40	33.28
06-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
06-991	CERT OF OBLIGATION -- ADM FEE	0.00	0.00	0.00	0.00	0.00
06-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 06-SEWER		412,081.00	29,796.38	140,921.95	271,159.05	34.20

17-GARBAGE

107-070	SALES TAX	0.00	0.00	0.00	0.00	0.00
107-120	Professional Services	0.00	0.00	0.00	0.00	0.00
107-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
107-330	Advertising	0.00	0.00	0.00	0.00	0.00
107-340	BILLING/POSTAGE	3,000.00	0.00	367.06	2,632.94	12.24
107-350	REPUBLIC SERVICES	610,000.00	55,743.60	220,169.89	389,830.11	36.09
107-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
107-360	SERVICE CHARGE	5,000.00	0.00	0.00	5,000.00	0.00
TOTAL 07-GARBAGE		618,000.00	55,743.60	220,536.95	397,463.05	35.69

18-MECHANIC

408-010	PERSONNEL	0.00	0.00	0.00	0.00	0.00
408-018	OVERTIME	0.00	0.00	0.00	0.00	0.00
408-050	PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
408-200	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
408-201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
408-202	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
408-210	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
408-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
408-320	UNIFORMS	0.00	0.00	0.00	0.00	0.00
408-600	FUEL	0.00	0.00	0.00	0.00	0.00
408-710	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
408-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: FEBRUARY 28TH, 2026

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
408-950	RETIREMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 08-MECHANIC	0.00	0.00	0.00	0.00	0.00
10-NON DEPARTMENTAL						
410-100	DEPRECIATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 10-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENSES ***	<u>2,032,250.00</u>	<u>173,687.66</u>	<u>722,337.94</u>	<u>1,309,912.06</u>	<u>35.54</u>
**	REVENUES OVER/(UNDER) EXPENSES **	0.00	2,656.95	132,526.84	(132,526.84)	0.00