

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
VACANT
John Walker

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

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 WEDNESDAY, MAY 27, 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
Wednesday, May 27, 2026 – 5:30 P.M.
Council Chamber - City Hall
ZOOM ID: 872 3631 8171
ZOOM PW: 781222

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) George West City Hall will be closed May 25, 2026, for Memorial Day.
- b) Bulky Pickup will be on May 28, 2026.
- c) Cyclist Matt King will be coming through George West May 28, 2026.
- d) George West High School Graduation will be at Longhorn Field on May 29, 2026, at 8:00 p.m.
- e) City of George West Auction will be held on May 30, 2026.
- f) George West Night at the Hooks June 19, 2026.
- g) B3 Work Camp will take place from June 21-24, 2026.
- h) Area Go-Texan June 27, 2026, at 101 Bar Ranch.
- i) Red River will be shown at the Dobie West Theatre on July 3, 2026.
- j) The County and Cities will have a July 4th event.

BUSINESS:

1. **Mayor to administer Oath of Office to reelected City Council Member.**

Nathan Stroleny-City Council Place 1

2. **Consideration and Action** to approve the appointment of David Ainsworth, Jr. to City Council Place 3.
Mayor to administer the Oath.

3. **Consideration and Action** to select a Mayor Pro-Tem.
Mayor to administer the Oath.

CONSENT AGENDA:

4. **Consideration and Action** to change the time of the June City Council Regular Session Meeting to 5:30 p.m.
5. **Consideration and Action** to approve the following minutes:
 - a) **Regular Session City Council Meeting Minutes April 23, 2026.**
6. **Consideration and Action** to approve Accounts Payable for April 2026.
7. **Consideration and Action** to adopt Resolution No. 2026-07, a Resolution of the City of George West authorizing intervention in AEP Texas Inc.'s application to amend its Rider Mobile Temporary Emergency Electric Energy Facilities before the commission.
8. **Consideration and Action** to ratify Resolution No. 2026-08, approving the submission

of an application for the FY 2026 Natural Gas Distribution Infrastructure and Safety Modernization Grant Program (NGDISM).

9. **Consideration and Action** to approve Maria Hinojosa to offer swimming lessons at the George West Swimming Pool.

ORDINANCE

10. **PUBLIC HEARING Consideration and Action** to approve the Second Reading of Ordinance No. 938 approving the George West Police Department K-9 Policy.

BUSINESS:

11. **Consideration and Action** to ratify the contract between the City of George West and Cintas to provide uniforms for Public Works employees.
12. **Consideration and Action** to approve the purchase of (1) pump for Well #3 Booster Pump #2 in the amount of \$14,960.00 from Pump Solutions, Inc.
13. **Consideration and Action** to approve the installation of a transfer switch and electrical work for the generator at the Wastewater Plant in an amount not to exceed \$20,000.00.
14. **Consideration and Action** to surplus equipment and supplies as described in Exhibit 2026-02.
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.
16. **RECONVENE**
ZOOM ID: 836 0964 5708
ZOOM PW: 298556
17. **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) 1 year performance evaluation for Chief of Police, Nathaniel Valverde.

18. RECONVENE

ZOOM ID: 872 0055 6402

ZOOM PW: 974098

19. Consideration and Action to approve a salary increase for Chief of Police, Nathaniel Valverde.

20. 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) 1 year performance evaluation for City Manager, Darrell Pullin.

21. RECONVENE

ZOOM ID: 894 4062 8659

ZOOM PW: 356833

22. Consideration and Action to approve a salary increase for City Manager, Darrell Pullin.

BRIEFINGS:

23. City Manager and Financial Director Reports:

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

24. 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 Medical Response Team 1

25. 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: May 20, 2026 @ 4:30 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

Finance Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



406 Nueces Street • George West, Texas 78022
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Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
David Ainsworth, Jr.
John Walker

REGULAR SESSION CITY COUNCIL MEETING MINUTES 4/23/2026

- I.** Call Meeting to Order-**Mayor Garza called the meeting to order at 4:35 p.m.**
- II.** Roll Call-**Nathan Stroleny was not present for the meeting.**
- 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) Little Olympics will be held on May 7, 2026.
- b) George West High School Graduation will be held on May 29, 2026.
- c) The Chamber of Commerce will have its annual July 4th event.
- d) Red River will be shown at the Dobie West Theatre on July 3, 2026.
- e) Bulky Pickup will be on May 28, 2026.
- f) City of George West Auction will be on May 30, 2026.
- g) Mayor Andrew Garza signed a Drought Declaration.
- h) Mayor Andrew Garza signed a Municipal Clerks Week Proclamation.
- i) Area Go-Texan June 27, 2026, at 101 Bar Ranch.

CONSENT AGENDA:

- 1. Consideration and Action** to change the time of the May 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 March 19, 2026.**
 - b) Special Session City Council Meeting Minutes April 9, 2026.**
- 3. Consideration and Action** to approve Accounts Payable for March 2026.

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.

HOT FUND PRESENTATIONS: Not to exceed 3 minutes.

Dobie West Theatre - Glynis Strause-Glynis Strause showed the council a way to add things to the Live Oak County Website calendar. This would help all organizations not overlap their events. The theatre hired Caroline Davis to handle their social media accounts. The theatre is asking for \$40,000.00 this year. Last year 3,300 people used the theatre, a difference of 300 from the previous year. They are working on getting a mural painted of J. Frank Dobie and George West. They will have a play in May, following a summer full of events.

George West Chamber of Commerce - Rena McWilliams-Rena McWilliams presented the council with her excel spreadsheet which shows an in dept look at all the spending the Chamber has done. They are members of the Texas Hotel & Motel Association, where they advertise our local hotels. They plan on spending \$6,000.00 less this year on the July 4th event, due to Live Oak County covering more of the costs. The repairs on the Chamber of Commerce Buck West House are coming along. The Chamber is requesting \$42,650.00 this year.

Dobie Dichos - Mary Margaret Campbell-Mary Margaret Campbell this year marks Number 16 of having this event. Included in her application was a list of zip codes from the attendees to include a few from out of state. Dobie Dichos tries to keep everything local, hiring local light and sound technicians. Every month she provides City Hall with the bank statement from Dobie Dichos to show their spending. Dobie Dichos is requesting \$7,000.00 this year.

Grace Armantrout Museum-Leslie Walker-Leslie Walker has had a busy year at the museum with the new addition. The museum belongs to the city of George West, having been donated by Grace Armantrout. Mrs. Walker provided the council with a layout of how the museum is broken down chronologically now. The museum features certain things from all over Live Oak County. They are going to work this TxDot to get a new sign. The museum is asking for \$40,000.00 this year.

BUSINESS:

4. Consideration and Action to disburse Hotel Occupancy Tax for calendar year. 2026.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. Financial Director Shirley Holm provided the council with a spreadsheet breakdown from the year 2025 and what the different organizations were requesting in 2026. Mayor Garza entertained a motion to amend by (at the end inserting as follows Dobie West Theatre 31%, George West Chamber of Commerce 32%, Dobie Dichos 6%, and Grace Armantrout Museum 31% with a cap of \$130,000.) Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Mayor Garza called for a vote. John Walker Abstained from voting.

Amendment carried with 2/3 vote.

Amended Agenda Item #4 Consideration and Action to disburse Hotel Occupancy Tax for calendar year 2026 as follows Dobie West Theatre 31%, George West Chamber of Commerce 32%, Dobie Dichos 6%, and Grace Armantrout Museum 31% with a cap of \$130,000. Move as read by John Walker. Seconded by Jearl Rannefeld. Mayor Garza called for a vote. John Walker abstained from voting. Motion carried with 2/3 vote.

- 5. Discussion on the Grace Armantrout Museum submitting an application to TxDot for a new road sign.**

Leslie Walker is going to work with Rena McWilliams from the Chamber of Commerce to to get this approved from TxDot.

Mayor Garza entertained a motion to recess. Move as read by Jearl Rannefeld. Seconded David Ainsworth. All in favor. The council recessed at 5:49 p.m.

Mayor Garza entertained a motion to reconvene. Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. The council reconvened at 6:12 p.m.

Mayor Garza entertained a motion to suspend the rules. Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. The rules were suspended, and the council moved to agenda item #7.

- 6. Discussion on Code Enforcement.**

Bob Crank has been in Chief Nathaniel Valverde and Darrell Pullin's office for the last few weeks getting everything in order. The house on Burleson does have the necessary permits for the work that is being done. Currently, there are no permits needed for painting and siding work on houses as long as they are not changing the dimensions of the house. The food trailer on Burleson was brought up, because the traffic gets backed up. If the traffic did not block the road, they would be okay, but the food trailer would have to be through their house. The council stressed to Bob Crank to utilize Municipal Court and issue citations to enforce the code regulations.

The council went to briefings.

- 7. Consideration and Action to approve the Building Standards Board Recommendation to demolish the following structures:**

- 1200 Catholic Cemetery Rd.**
- 104 Cabrero St.**
- 108 Menchaca St.**

- 607 E. Houston St.
- 708 West Ave.
- 300 Austin St.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. Motion carried.

8. Discussion on SB 785 regarding HUD-Code Manufactured homes.

Code Enforcement Officer Bob Crank informed the council that according to Senate Bill 785 new HUD-Code Manufactured homes do not have to have permission from the city to be brought in. This changes the previous Ordinances that say the new owners must get an appraisal matching/above neighboring homes within 500 feet. According the SB 785 this only pertains to new model homes. Any older mobile homes will have to go through the proper channels, such as planning and zoning, and two council readings.

The council moved to agenda item #6

- 9. Consideration and Action** to rescind agenda item # 13 from the February 26, 2026, City Council Meeting **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. (Motion made by Jearl Rannefeld)

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. Motion carried.

- 10. Consideration and Action** to ratify the approval of (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, utilizing the Operation Lone Star Grant No. 4578504.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. Motion carried.

- 11. Consideration and Action** to rescind agenda item # 15 from the January 22, 2026, City Council Meeting **Consideration and Action** to approve the purchase of (8) APX8500 ALL BAND MP MOBILE RADIOS and accessories from Motorola Solutions in the amount of \$106,481.60, utilizing the LONESTAR GRANT No. 4578504. (Motion made by Jearl Rannefeld)

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. Motion carried.

- 12. Consideration and Action** to ratify the approval of the purchase of (8) APX8500 ALL BAND MP MOBILE RADIOS and accessories from Motorola Solutions in the amount of \$107,427.68 utilizing the LONESTAR GRANT No. 4578504.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. Motion carried.

- 13. Consideration and Action** to open the Municipal Swimming Pool from June 1, 2026, to July 31, 2026.

Move as read by Jearl Rannefeld. Seconded by John Walker. The council directed the City Manager to handle this. All in favor. Motion carried.

- 14. Consideration and Action** to approve a rate increase for George West Police Officer Joel Guzman, for completing the FTO Program in the amount of \$.75 per hour.

Move as read by David Ainsworth. Seconded by Jearl Rannefeld. All in favor. Motion carried.

- 15. Consideration and Action** to approve the Mayor's appointments of Lloyd Molina and Joe Feist to the Economic Development Commission.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Lloyd Molina was an alternate but was moved to the EDC replacing Denise Garza. Joe Fiest was appointed to take Michael Salazar's place. All in favor. Motion carried.

The council moved to agenda item #19.

- 16. Discussion** on new members for the Building Standards Board.

The council will send any new member recommendations to City Secretary, D'Ann Lane.

The council went back up to agenda item #8.

- 17. Consideration and Action** to approve sponsoring the City of George West Night at the Hooks game in Corpus Christi, Texas.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Stephany Valverde looked into getting prices for an event like this. The council directed City Manager Darrell Pullin to look into the prices for a weekend game, with a cap of \$1,600.00. Mayor Garza entertained a motion to amend by at the end inserting (with tickets not to exceed \$1,600.00) Move as read by Jearl Rannfeld. Seconded by John Walker. All in favor. Amendment carried.

Amended agenda item #17 Consideration and Action to approve sponsoring the City of George West Night at the Hooks game in Corpus Christi, Texas with tickets not to exceed \$1,600.00. All in favor. Motion carried.

18. Consideration and Action to surplus equipment and supplies as described in Exhibit 2026-01.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. Motion carried.

The council moved to agenda item #17.

19. Consideration and Action to approve a contract between the City of George West and John Sisk Auctioneers, Inc. for the City of George West Surplus Auction on May 30, 2026.

Move as read by Jearl Rannfeld. Seconded by John Walker. All in favor. Motion carried.

The council went back up to agenda item #18.

20. Consideration and Action to surplus (1) 2017 Ford Interceptor VIN No. 1FM5K8AR9HGB47377 to include the radio, lights, and siren from the George West Police Department.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. Mayor Garza called for a vote. All in favor. Motion carried.

21. Consideration and Action to approve the sale of (1) 2017 Ford Interceptor VIN No. 1FM5K8AR9HGB47377 to include the radio, lights, and siren from the George West Police Department in the amount of \$5.00 to the Live Oak Volunteer Medical Response Team 1.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. The city needs a Bill of Sale, so they have to sell it to the LOVMRT1. Financial Director Shirley Holm asked if they had approached the city and asked for a vehicle themselves. Mayor Andrew Garza said yes, they had approached and asked for a vehicle. Mayor Garza called for a vote. All in favor. Motion carried.

ORDINANCE:

22. Consideration and Action to approve Ordinance No. 938 approving the George West Police Department K-9 Policy.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Mayor Andrew Garza looked over the policy and made the necessary changes. City Attorney Epi Ysassi stated the policy looked good, but he would like to see a K-9 retirement section added. What happens to the K-9 when they are retired. The council decided that they would add a section that states the K-9 handler will have the 1st option to buy the dog from the city in the amount of \$5.00. Mayor Garza called for a vote to pass the Ordinance with the added changes. All in favor. Motion carried.

The council moved to agenda item #16.

BRIEFINGS:

23. City Manager and Financial Director Reports:

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

24. Questions or Briefings:

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

Darrell Pullin informed the well monitors are staying around 93' but drop to around 150' when running. Darrell spoke to Jimmy Pawlik who informed him that it was not too bad and sounded normal. Well #3 pump #2 was sent out for a seal repair. Shop is saying there is shaft damage and quoted \$8,500.00 for the necessary repairs. Darrell is currently working with different pump companies to see if he can find a new one at a better price. He received one quote back and it was \$20,271.00. Public Works continues their cleanups of brush along fences, low trees, drainage ditches, and patching. The generator arrived at the wastewater treatment plant on March 13, 2026.

Shirley Holm gave the financial reports for March 2026. The General Fund is 14% above budget plan for Revenue, and the Expenditures are 3% over budget plan. The Utility Fund is 2% over budget plan for Revenue and the Expenditures are 8% below budget plan. These are acceptable. The General Fund and Utility Funds combined are at a positive amount of \$479,820. The bank balances are \$2,271,974. Interest earned on investments is \$ 4,929 for year to date.

25. 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) Council Appointed Positions.
- b) Discussion on City of George West employee COLA.

Move as read by Jearl Rannefeld. Seconded by John Walker. All in favor. The council entered Executive Session at 8:05 p.m.

26. RECONVENE

ZOOM ID: 862 7851 0829

ZOOM PW: 627174

Move as read by Jearl Rannefeld. Seconded by John Walker. All in favor. The council reconvened at 8:41 p.m.

27. Consideration and action to approve a supplemental COLA Disbursement.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. Mayor Garza entertained a motion to amend by after inserting (2% and at the end insert for full-time employees) Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor. Amendment carried.

Amended agenda item #27 Consideration and action to approve a 2% supplemental COLA Disbursement for full-time employees. All in favor. Motion carried.

28. 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) 1 year performance evaluation for Chief of Police, Nathaniel Valverde.

Move as read by John Walker. Seconded by Jearl Rannefeld. All in favor. The council entered Executive Session at 8:44 p.m.

29. RECONVENE

ZOOM ID: 882 6106 3206

ZOOM PW: 995493

Move as read by Jearl Rannefeld. Seconded by John Walker. All in favor. Motion

carried at 9:06 p.m.

30.Consideration and Action to approve a salary increase for Chief of Police,
Nathaniel Valverde.

Mayor Garza entertained a motion for NO ACTION on agenda item #30. Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. There was no action on agenda item #30.

31. Consideration and Action to convene into EXECUTIVE SESSION. In accordance
with Section 551.071 of the Texas Government Code (Consultation with Attorney), the
City Council may go into executive session to discuss the following:

a) Oakwood Addition, LLC.

Mayor Garza entertained a motion for NO ACTION on agenda item #31. Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. There was no action on agenda item #31.

32. RECONVENE

ZOOM ID: 886 7450 5507

ZOOM PW: 686413

33. Adjournment.

The council meeting was adjourned at 9:07 p.m.

ATTEST: _____
D'Ann Lane, City Secretary

SIGNED: _____
Andrew Garza, Mayor

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ION-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	588.63
			FED W/H EMPLOYEES	2,969.85
			FED W/H EMPLOYEES	663.75
			FED W/H EMPLOYEES	612.46
			FED W/H EMPLOYEES	2,542.27
			FED W/H EMPLOYEES	995.40
			FED W/H EMPLOYEES	1,664.63
			FED W/H EMPLOYEES	695.60
			FICA TAXES	596.55
			FICA TAXES	1,735.58
			FICA TAXES	637.55
			FICA TAXES	637.96
			FICA TAXES	1,569.13
			FICA TAXES	870.98
			FICA TAXES	1,513.74
			FICA TAXES	681.48
			MEDICARE TAXES	139.51
			MEDICARE TAXES	405.91
			MEDICARE TAXES	149.11
			MEDICARE TAXES	149.19
			MEDICARE TAXES	366.97
			MEDICARE TAXES	203.69
			MEDICARE TAXES	354.01
			MEDICARE TAXES	159.38
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	3,082.06
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	87.49
			HARTFORD PAYROLL PREMIUMS	87.50
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	3.38
			HARTFORD PAYROLL PREMIUMS	26.34
			HARTFORD PAYROLL PREMIUMS	29.20
			HARTFORD PAYROLL PREMIUMS	30.14
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	133.95
			TRANSAMERICA PAYROLL PREMI	126.97
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	249.43
			TRANSAMERICA PAYROLL PREMI	267.43
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	37.97
			DEP DENTAL PREMIUMS	37.44
			DEP DENTAL PREMIUMS	38.40
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	13.48
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	4.57
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.13
			DEP VISION PREMIUMS	15.95
			DEP VISION PREMIUMS	16.28
		MISC VENDOR RICKY PEREZ	RICKY PEREZ:	120.00
		AFLAC	AFLAC PAYROLL PREMIUMS	210.36
			AFLAC PAYROLL PREMIUMS	217.22
			AFLAC PAYROLL PREMIUMS	119.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	444.00
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	26.31
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	491.93
			TMRS DEDUCTIONS	1,412.61
			TMRS DEDUCTIONS	524.91
			TMRS DEDUCTIONS	525.15
			TMRS DEDUCTIONS	1,279.04
			TMRS DEDUCTIONS	717.48
			TMRS DEDUCTIONS	1,220.75
			TMRS DEDUCTIONS	549.59
			TOTAL:	34,103.92
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	470.50
			FICA TAXES	349.18
			FICA TAXES	248.56
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	110.03
			MEDICARE TAXES	81.67
			MEDICARE TAXES	58.13
		SHIRLEY HOLM	SHIRLEY HOLM	150.00
			SHIRLEY HOLM	691.71
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	529.00
			TML INTERGOVERNMENTAL	196.00
		ABC LOCK AND KEYS	ABC LOCK AND KEYS	37.33
		JEARL RANNEFELD	JEARL RANNEFELD	120.00
		D'ANN LANE	D'ANN LANE	150.00
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		YOLANDA GUERRERO	YOLANDA GUERRERO	150.00
		HALEY MAYWALD	HALEY MAYWALD	895.44
		JOHN WALKER	JOHN WALKER	120.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	453.88
		NATHAN STROLENY	NATHAN STROLENY	120.00
		DAVID AINSWORTH	DAVID AINSWORTH	40.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	114.57
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,059.34
		STEPHANY CANALES-GARZA	STEPHANY CANALES-GARZA	150.00
		FUELMAN	FUELMAN	75.50
			FUELMAN	66.75
		ANDREW GARZA	ANDREW GARZA	150.00
		FIRST BANKCARD	FIRST BANKCARD	402.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRST BANKCARD	423.32
			FIRST BANKCARD	25.95
			FIRST BANKCARD	16.99
			FIRST BANKCARD	11.44
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	373.23
			TMRS DEDUCTIONS	270.89
			TMRS DEDUCTIONS	192.84
		AT&T MOBILITY	AT&T MOBILITY	114.06
		PITNEY BOWES	PITNEY BOWES	102.60
		RICOH USA, INC	RICOH USA, INC	311.26
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	315.06
		GEXA ENERGY	GEXA ENERGY	246.75
			TOTAL:	13,036.65
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	320.22
			GEXA ENERGY	12.73
			TOTAL:	375.33
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	73.20
			FICA TAXES	73.42
			FICA TAXES	73.20
			FICA TAXES	73.20
			FICA TAXES	79.70
			FICA TAXES	98.15
			MEDICARE TAXES	17.12
			MEDICARE TAXES	17.17
			MEDICARE TAXES	17.12
			MEDICARE TAXES	17.12
			MEDICARE TAXES	18.64
			MEDICARE TAXES	22.95
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.44
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	180.95
		PORFIRIO SANCHEZ	PORFIRIO SANCHEZ	100.00
		MOFFITT SERVICES	MOFFITT SERVICES	372.30
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	33.30
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		DANIEL COX	DANIEL COX	76.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	158.52
			PAWLIK SUPPLY	1.09
		FUELMAN	FUELMAN	141.46
			FUELMAN	195.65
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	9.99
			TRACTOR SUPPLY CREDIT PLAN	9.10
		FIRST BANKCARD	FIRST BANKCARD	184.71
			FIRST BANKCARD	26.15
		LYSSY & ECKEL, L.P.	LYSSY & ECKEL, L.P.	21.55
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.79
			O'REILLY AUTOMOTIVE, INC.	26.97
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	59.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	59.61
			TMRS DEDUCTIONS	59.46
			TMRS DEDUCTIONS	59.46
			TMRS DEDUCTIONS	61.83
			TMRS DEDUCTIONS	76.15
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.06
			DOGGETT HEAVY MACHINERY SE	8.08
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	68.84
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	52.37
		ALAMO LUMBER	ALAMO LUMBER	47.20
			ALAMO LUMBER	6.30
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	158.12
			TOTAL:	5,199.25
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,569.94
			FICA TAXES	1,448.76
			FICA TAXES	688.23
			MEDICARE TAXES	367.17
			MEDICARE TAXES	338.82
			MEDICARE TAXES	160.95
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	98.00
		ABC LOCK AND KEYS	ABC LOCK AND KEYS	37.33
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	232.64
			LIVE OAK COUNTY VETERINARY	232.64
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	119.89
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		POWER SOLVE, INC.	POWER SOLVE, INC.	480.80
		AGEINT SECURITY	AGEINT SECURITY	99.99
			AGEINT SECURITY	547.50
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		ISAAC GOMEZ	ISAAC GOMEZ	170.00
		JULIO GONZALEZ	JULIO GONZALEZ	918.00
		AEROWAVE TECHNOLOGIES	AEROWAVE TECHNOLOGIES	86.13
		EVINS GLASS SERVICE, INC.	EVINS GLASS SERVICE, INC.	426.57
		THE HARTFORD	THE HARTFORD	223.24
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,203.72
		CARLOS VILLALOVOS	CARLOS VILLALOVOS	918.00
		MISC VENDOR RMA TOLL PROCESSING	RMA TOLL PROCESSING:	4.52
		FUELMAN	FUELMAN	1,520.62
			FUELMAN	1,556.88
		COASTAL BEND COUNCIL OF GOVERNMENTS	COASTAL BEND COUNCIL OF GO	416.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	239.95
		FIRST BANKCARD	FIRST BANKCARD	345.50
			FIRST BANKCARD	23.88
			FIRST BANKCARD	100.75
			FIRST BANKCARD	1,386.78
			FIRST BANKCARD	39.00
			FIRST BANKCARD	208.98
			FIRST BANKCARD	574.00
			FIRST BANKCARD	9.50
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,227.60
			TMRS DEDUCTIONS	1,134.25
			TMRS DEDUCTIONS	533.93
		PITNEY BOWES	PITNEY BOWES	102.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON WIRELESS	935.49
		RICOH USA, INC	RICOH USA, INC	431.30
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	285.33
		GEXA ENERGY	GEXA ENERGY	834.15
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	95.70
			TOTAL:	31,664.58
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	175.49
			FICA TAXES	217.04
			FICA TAXES	175.70
			FICA TAXES	178.21
			FICA TAXES	185.78
			FICA TAXES	192.11
			MEDICARE TAXES	41.04
			MEDICARE TAXES	50.77
			MEDICARE TAXES	41.09
			MEDICARE TAXES	41.68
			MEDICARE TAXES	43.44
			MEDICARE TAXES	44.93
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.44
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	246.12
		FRANCISCO J. MELENDEZ	FRANCISCO J. MELENDEZ	100.00
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	4,904.15
		MOFFITT SERVICES	MOFFITT SERVICES	372.30
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	66.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,080.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	465.00
		DANIEL COX	DANIEL COX	76.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	74.56
			PAWLIK SUPPLY	41.09
		FUELMAN	FUELMAN	201.48
			FUELMAN	511.58
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	10.00
			TRACTOR SUPPLY CREDIT PLAN	9.11
		FIRST BANKCARD	FIRST BANKCARD	80.41
			FIRST BANKCARD	26.15
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.79
			O'REILLY AUTOMOTIVE, INC.	120.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	170.75
			TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	140.70
			TMRS DEDUCTIONS	144.14
			TMRS DEDUCTIONS	149.05
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.06
			DOGGETT HEAVY MACHINERY SE	8.08
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	68.84
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	52.38
		ALAMO LUMBER	ALAMO LUMBER	47.22
			ALAMO LUMBER	6.30
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEXA ENERGY	GEXA ENERGY	3,083.81
			TOTAL:	17,261.03
IMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	45.28
			FICA TAXES	41.97
			FICA TAXES	43.29
			FICA TAXES	36.75
			FICA TAXES	35.34
			MEDICARE TAXES	10.59
			MEDICARE TAXES	9.81
			MEDICARE TAXES	10.12
			MEDICARE TAXES	8.60
			MEDICARE TAXES	8.27
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		GALLS, LLC	GALLS, LLC	344.97
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	60.00
			ROGERS MORELAND PEST CONTR	60.00
		FUELMAN	FUELMAN	5.99
			FUELMAN	138.94
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	192.85
			TRACTOR SUPPLY CREDIT PLAN	120.56
		FIRST BANKCARD	FIRST BANKCARD	137.06
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	35.13
			TMRS DEDUCTIONS	32.56
			TMRS DEDUCTIONS	33.59
			TMRS DEDUCTIONS	28.51
			TMRS DEDUCTIONS	27.42
		THE POLICE & SHERIFFS PRESS	THE POLICE & SHERIFFS PRES	20.00
		VERIZON WIRELESS	VERIZON WIRELESS	75.19
		GEXA ENERGY	GEXA ENERGY	24.62
			TOTAL:	1,891.98
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	104.63
			FICA TAXES	103.86
			FICA TAXES	103.86
			FICA TAXES	105.78
			FICA TAXES	109.62
			FICA TAXES	107.32
			MEDICARE TAXES	24.47
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.74
			MEDICARE TAXES	25.63
			MEDICARE TAXES	25.10
		ABC LOCK AND KEYS	ABC LOCK AND KEYS	37.34
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	38.43
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		FIRST BANKCARD	FIRST BANKCARD	154.57
			FIRST BANKCARD	11.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	82.36
			TMRS DEDUCTIONS	81.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	83.25
			TMRS DEDUCTIONS	85.04
			TMRS DEDUCTIONS	83.25
		PITNEY BOWES	PITNEY BOWES	102.61
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	311.27
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.23
		GEXA ENERGY	GEXA ENERGY	246.75
			TOTAL:	5,399.24
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	11.98
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	99.94
		VERIZON WIRELESS	VERIZON WIRELESS	38.01
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.14
		GEXA ENERGY	GEXA ENERGY	250.27
			TOTAL:	432.34
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	120.36
			FICA TAXES	120.36
			FICA TAXES	64.48
			MEDICARE TAXES	28.15
			MEDICARE TAXES	28.15
			MEDICARE TAXES	15.08
		BOB CRANK	BOB CRANK	179.88
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	500.00
			ROBERT BAKER	500.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	83.26
			FUELMAN	31.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	50.02
		PITNEY BOWES	PITNEY BOWES	102.61
		LIVE OAK COUNTY CLERKS OFFICE	LIVE OAK COUNTY CLERKS OFF	100.00
			LIVE OAK COUNTY CLERKS OFF	25.00
			LIVE OAK COUNTY CLERKS OFF	25.00
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.11
			TOTAL:	2,379.60
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	359.47
			FED W/H EMPLOYEES	372.23
			FED W/H EMPLOYEES	347.80
			FED W/H EMPLOYEES	565.11
			FED W/H EMPLOYEES	321.83
			FED W/H EMPLOYEES	1,581.05
			FICA TAXES	418.22
			FICA TAXES	391.09
			FICA TAXES	380.54
			FICA TAXES	504.43
			FICA TAXES	318.60
			FICA TAXES	764.69
			MEDICARE TAXES	97.81
			MEDICARE TAXES	91.47
			MEDICARE TAXES	88.99

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	117.98
			MEDICARE TAXES	74.51
			MEDICARE TAXES	178.83
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	42.25
			HARTFORD PAYROLL PREMIUMS	42.77
			HARTFORD PAYROLL PREMIUMS	41.83
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	84.72
			TRANSAMERICA PAYROLL PREMI	91.70
			TRANSAMERICA PAYROLL PREMI	78.98
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	10.55
			DEP DENTAL PREMIUMS	11.08
			DEP DENTAL PREMIUMS	10.12
			MONTHLY DEP DENTAL	6.74
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	2.29
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.31
			DEP VISION PREMIUMS	5.49
			DEP VISION PREMIUMS	5.16
		MISC VENDOR	04-1525-03	16.43
		HEARD, PAIGE	05-4019-09	17.93
		PENA, ADRIAN	02-2765-05	18.08
		WOOD, STORMY	07-6692-01	17.86
		STOKES, CHRISTINA CA	08-7180-04	100.00
		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	339.69
			TMRS DEDUCTIONS	321.51
			TMRS DEDUCTIONS	313.10
			TMRS DEDUCTIONS	414.95
			TMRS DEDUCTIONS	256.92
			TMRS DEDUCTIONS	603.08
			TOTAL:	12,874.22
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	200.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	167.40
			FICA TAXES	168.23
			FICA TAXES	162.21
			FICA TAXES	185.71
			FICA TAXES	215.51
			MEDICARE TAXES	46.97
			MEDICARE TAXES	39.15
			MEDICARE TAXES	39.35
			MEDICARE TAXES	37.94
			MEDICARE TAXES	43.43
			MEDICARE TAXES	50.40
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	155.83
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	1,315.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	259.42
			UNIFIRST HOLDINGS, L.P.	5.77
		CORE & MAIN LP	CORE & MAIN LP	1,160.85
			CORE & MAIN LP	1,425.70
			CORE & MAIN LP	146.00
			CORE & MAIN LP	304.00
			CORE & MAIN LP	653.32
		MOFFITT SERVICES	MOFFITT SERVICES	372.30
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	40.00
		NUECES RIVER AUTHORITY	NUECES RIVER AUTHORITY	279.62
		PVS DX INC	PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	560.40
			FEED YARD INDUSTRIAL SOLUT	306.00
		THE HARTFORD	THE HARTFORD	79.89
		UNITED HEALTH CARE	UNITED HEALTH CARE	5,105.40
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	10.50
		DANIEL COX	DANIEL COX	76.00
		TIPCO TECHNOLOGIES	TIPCO TECHNOLOGIES	191.28
			TIPCO TECHNOLOGIES	34.51
		PAWLIK SUPPLY	PAWLIK SUPPLY	424.49
			PAWLIK SUPPLY	58.41
		FUELMAN	FUELMAN	268.49
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	4.60
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	10.00
			TRACTOR SUPPLY CREDIT PLAN	59.10
		FERGUSON ENTERPRISES, INC	FERGUSON ENTERPRISES, INC	113.44
		USABBLUEBOOK	USABBLUEBOOK	876.90
		FIRST BANKCARD	FIRST BANKCARD	118.48
			FIRST BANKCARD	86.49
			FIRST BANKCARD	565.13
			FIRST BANKCARD	111.00
			FIRST BANKCARD	26.15
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	43.17
			O'REILLY AUTOMOTIVE, INC.	32.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	171.09
			TMRS DEDUCTIONS	145.21
			TMRS DEDUCTIONS	145.96
			TMRS DEDUCTIONS	141.13
			TMRS DEDUCTIONS	144.07
			TMRS DEDUCTIONS	167.19
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROBERT'S ELECTRIC	DOGGETT HEAVY MACHINERY SE	8.09
		AT&T MOBILITY	ROBERT'S ELECTRIC	65.00
		VERIZON WIRELESS	AT&T MOBILITY	289.54
		ALAMO LUMBER	VERIZON WIRELESS	74.40
			ALAMO LUMBER	6.31
			ALAMO LUMBER	204.19
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	122.82
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	4,895.41
			TOTAL:	23,840.87
3AS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	121.36
			FICA TAXES	103.14
			FICA TAXES	101.24
			FICA TAXES	223.97
			FICA TAXES	90.38
			FICA TAXES	111.91
			MEDICARE TAXES	28.38
			MEDICARE TAXES	24.12
			MEDICARE TAXES	23.67
			MEDICARE TAXES	52.38
			MEDICARE TAXES	21.14
			MEDICARE TAXES	26.17
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.45
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	69.08
			UNIFIRST HOLDINGS, L.P.	165.19
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,573.23
		GEORGE BRAY	GEORGE BRAY	330.00
			GEORGE BRAY	340.00
			GEORGE BRAY	160.00
			GEORGE BRAY	230.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	200.00
			SPL-SOUTHERN PETROLEUM LAB	380.25
			SPL-SOUTHERN PETROLEUM LAB	174.50
			SPL-SOUTHERN PETROLEUM LAB	429.50
			SPL-SOUTHERN PETROLEUM LAB	449.50
		MOFFITT SERVICES	MOFFITT SERVICES	372.31
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		SIMON R. PENA (SRP) & ASSOCIATES LLC	SIMON R. PENA (SRP) & ASSO	4,017.25
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		AIRGAS USA, INC	AIRGAS USA, INC	24.19
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		DANIEL COX	DANIEL COX	76.00
		PAWLIK SUPPLY	405300	170.72
			405300	1.10
		FUELMAN	FUELMAN	191.31
			FUELMAN	193.90
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	40.25
			T.E.S.S.	29.90
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	10.00
			TRACTOR SUPPLY CREDIT PLAN	9.11
		FIRST BANKCARD	FIRST BANKCARD	24.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRST BANKCARD	111.22
			FIRST BANKCARD	38.05
			FIRST BANKCARD	678.17
			FIRST BANKCARD	26.15
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.80
			O'REILLY AUTOMOTIVE, INC.	39.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	79.55
			TMRS DEDUCTIONS	68.89
			TMRS DEDUCTIONS	67.42
			TMRS DEDUCTIONS	164.66
			TMRS DEDUCTIONS	70.11
			TMRS DEDUCTIONS	73.74
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.06
			DOGGETT HEAVY MACHINERY SE	8.09
		HEATH CONSULTANTS, INC.	HEATH CONSULTANTS, INC.	615.42
		ALAMO LUMBER	ALAMO LUMBER	6.31
			ALAMO LUMBER	174.21
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	164.45
			TOTAL:	21,637.90
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	96.03
			FICA TAXES	120.55
			FICA TAXES	111.07
			FICA TAXES	118.25
			FICA TAXES	42.51
			FICA TAXES	437.27
			MEDICARE TAXES	22.46
			MEDICARE TAXES	28.20
			MEDICARE TAXES	25.97
			MEDICARE TAXES	27.66
			MEDICARE TAXES	9.94
			MEDICARE TAXES	102.26
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	155.84
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	320.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	5.78
			UNIFIRST HOLDINGS, L.P.	213.52
		GEORGE BRAY	GEORGE BRAY	320.00
		MOFFITT SERVICES	MOFFITT SERVICES	372.31
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		AUSTIN ARMATURE WORKS, LP	AUSTIN ARMATURE WORKS, LP	1,994.00
		PVS DX INC	PVS DX INC	110.00
		SOUTH TEXAS MACHINE SHOP, INC	SOUTH TEXAS MACHINE SHOP,	1,400.00
		THE HARTFORD	THE HARTFORD	36.56
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		DANIEL COX	DANIEL COX	76.00
		TIPCO TECHNOLOGIES	TIPCO TECHNOLOGIES	191.28
			TIPCO TECHNOLOGIES	34.51
		OGBURNS TRUCK PARTS	OGBURNS TRUCK PARTS	466.36
			OGBURNS TRUCK PARTS	43.36
		PAWLIK SUPPLY	405300	122.21
			405300	58.42
		FUELMAN	FUELMAN	300.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES	FUELMAN	288.56
		T.E.S.S.	TYLER TECHNOLOGIES	32.00
		101 BAR RANCH, LTD	T.E.S.S.	4.60
		TRACTOR SUPPLY CREDIT PLAN	101 BAR RANCH, LTD	400.00
			TRACTOR SUPPLY CREDIT PLAN	10.00
		USABBLUEBOOK	TRACTOR SUPPLY CREDIT PLAN	59.10
		FIRST BANKCARD	USABBLUEBOOK	480.70
			FIRST BANKCARD	118.49
			FIRST BANKCARD	345.50
			FIRST BANKCARD	198.78
			FIRST BANKCARD	199.99
			FIRST BANKCARD	29.80
		CHEMTEX	CHEMTEX	1,054.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.80
			O'REILLY AUTOMOTIVE, INC.	33.02
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	76.15
			TMRS DEDUCTIONS	95.17
			TMRS DEDUCTIONS	87.82
			TMRS DEDUCTIONS	93.39
			TMRS DEDUCTIONS	32.98
			TMRS DEDUCTIONS	339.24
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.07
			DOGGETT HEAVY MACHINERY SE	8.09
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	100.00
		ALAMO LUMBER	ALAMO LUMBER	6.31
			ALAMO LUMBER	87.97
			ALAMO LUMBER	180.80
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	207.23
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	3,064.12
			GEXA ENERGY	31.10
			GEXA ENERGY	280.52
			TOTAL:	17,914.70
OLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	32,452.98
			REPUBLIC SERVICES #847	54,989.18
			TOTAL:	87,442.16
NVALID DEPARTMENT	TCDP/WATER IMPROVE	AEROWAVE TECHNOLOGIES	AEROWAVE TECHNOLOGIES	724.04
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	2,637.86
		FIRST BANKCARD	FIRST BANKCARD	8,935.49
			TOTAL:	12,297.39
UNI COURT BLDG SEC EX MUN. COURT SECURIT		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	3,001.81
			TOTAL:	3,001.81
ON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	138.35
			FED W/H EMPLOYEES	34.41
			FICA TAXES	70.73
			FICA TAXES	26.19
			MEDICARE TAXES	16.54
			MEDICARE TAXES	6.13
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	0.90
			HARTFORD PAYROLL PREMIUMS	0.89
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	18.00
		AFLAC	AFLAC PAYROLL PREMIUMS	11.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	AFLAC PAYROLL PREMIUMS	4.84
			TMRS DEDUCTIONS	57.97
			TMRS DEDUCTIONS	21.37
			TOTAL:	408.02
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	70.73
			FICA TAXES	26.20
			MEDICARE TAXES	16.54
			MEDICARE TAXES	6.13
		FUELMAN	FUELMAN	151.72
			FUELMAN	28.22
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	55.77
			TMRS DEDUCTIONS	20.56
			TOTAL:	375.87
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	GRACE ARMANTROUT MUSUEM	GRACE ARMANTROUT MUSUEM	1,600.00
		EMILIO MORIN	EMILIO MORIN	1,143.92
			EMILIO MORIN	1,156.18
			EMILIO MORIN	1,080.00
			EMILIO MORIN	2,070.00
			EMILIO MORIN	646.00
		DOBIE DICHOS INC.	DOBIE DICHOS INC.	200.00
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	4,400.00
		GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	4,150.00
		ALAMO LUMBER	ALAMO LUMBER	2,476.55
			TOTAL:	18,922.65

===== FUND TOTALS =====		
01	GENERAL FUND	111,743.92
03	UTILITY FUND	163,709.85
16	TCDP/WATER IMPROVEMENTS	12,297.39
17	MUN. COURT SECURITY FUND	3,001.81
21	STONEGARDEN	783.89
23	HOTEL OCCUPANCY TAX FUND	18,922.65
GRAND TOTAL:		310,459.51

SELECTION CRITERIA

ELECTION 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
EL POST DATE: 4/01/2026 THRU 4/30/2026
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
EL 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

RESOLUTION NO. 2026-07

**RESOLUTION OF THE CITY OF GEORGE WEST
AUTHORIZING INTERVENTION IN AEP TEXAS INC.'S
APPLICATION TO AMEND ITS RIDER MOBILE
TEMPORARY EMERGENCY ELECTRIC ENERGY
FACILITIES BEFORE THE COMMISSION; APPROVING
COOPERATION WITH THE CITIES SERVED BY AEP
TEXAS; HIRING LLOYD GOSSELINK ATTORNEYS AND
CONSULTING SERVICES TO NEGOTIATE WITH THE
COMPANY AND DIRECT ANY NECESSARY LITIGATION
AND APPEALS; REQUIRING REIMBURSEMENT OF
CITIES' RATE CASE EXPENSES; FINDING THAT THE
MEETING AT WHICH THIS RESOLUTION IS PASSED IS
OPEN TO THE PUBLIC AS REQUIRED BY LAW;
REQUIRING NOTICE OF THIS RESOLUTION TO THE
COMPANY AND LEGAL COUNSEL**

WHEREAS, on or about April 15, 2026, AEP Texas Inc. ("AEP Texas" or "Company"), pursuant to Public Utility Regulatory Act ("PURA") §§ 36.001 and 39.918 filed with the Public Utility Commission of Texas an Application to Amend its Rider Mobile Temporary Emergency Electric Energy Facilities to change the revenue requirement related to its Rider Mobile TEEF Facilities, effective September 1, 2026; and

WHEREAS, the City is a member of the Cities Served by AEP Texas ("Cities"), a membership of similarly situated cities served by AEP that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in AEP Texas' service area; and

WHEREAS, PURA § 33.023 provides that costs incurred by Cities in ratemaking activities are to be reimbursed by the regulated utility.

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

SECTION 1. That the City joins other Cities Served by AEP Texas ("Cities") in this proceeding and, subject to the right to terminate employment at any time, hereby authorizes the hiring of Jamie Mauldin of Lloyd Gosselink Rochelle and Townsend, P.C, and consultants to review the Company's filing, negotiate with the Company, make recommendations regarding a reasonable revenue requirement and to direct any necessary administrative proceedings or court litigation associated with an appeal of city action.

SECTION 2. That the City shall work with Cities Served by AEP Texas in the review and evaluation of whether the proposed revenue requirement is appropriate, fair, just, and reasonable; and intervene as a necessary party in the Public Utility Commission of Texas' consideration of

AEP Texas' Application in Docket No. 59652 as it affects the customers in AEP Texas' service territory.

SECTION 3. That the City's reasonable rate case expenses shall be reimbursed by AEP Texas.

SECTION 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 5. A copy of this Resolution shall be sent to Jamie Mauldin, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (jmauldin@lglawfirm.com).

PASSED AND APPROVED this 27th day of May, 2026.

Andrew Garza, Mayor

ATTEST:

D'Ann Lane, City Secretary

APPROVED AS TO FORM:

Epi Ysassi, City Attorney

Interim City Manager
Shirley Holm

City of George West



City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
David Ainsworth
John Walker

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

RESOLUTION NO. 2026-08: IN SUPPORT OF THE PROPOSED NATURAL GAS DISTRIBUTION INTRASTRUCTURE IMPROVEMENTS PROJECT

WHEREAS, the City of George West finds it in the best interest of the citizens of George West that the FY 2026 Natural Gas Distribution Infrastructure and Safety Modernization Grant Program (NGDISM) be operated in FY 2026; and

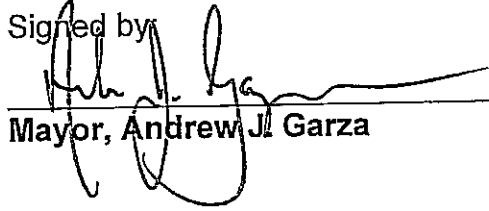
WHEREAS, the City of George West agrees to provide applicable matching funds for the said project as required by the FY 2026 Natural Gas Distribution Infrastructure and Safety Modernization Grant Program (NGDISM).

WHEREAS, the City of George West agrees that in the event of loss or misuse of the FY 2026 Natural Gas Distribution Infrastructure and Safety Modernization Grant Program (NGDISM) funds, the City of George West assures that the funds will be returned to the United States Department of Transportation in full.

WHEREAS, the City of George West designates Shirley Holm 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.

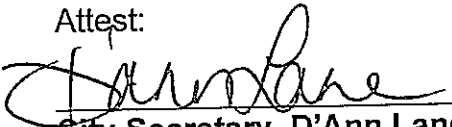
NOW THEREFORE, BE IT RESOLVED that the City of George West approves submission of the grant application for the FY 2026 Natural Gas Distribution Infrastructure and Safety Modernization Grant Program (NGDISM) for the Proposed Gas Distribution and Safety Improvement Project to the United States Department of Transportation.

Signed by



Mayor, Andrew J. Garza

Attest:



City Secretary, D'Ann Lane

Passed and Approved this 19th (Day) of May (Month), 2026



THE CITY OF
GEORGE WEST

COVER LETTER

City of George West Replacement of Natural Gas
Transfer Line and Distribution System

Natural Gas System Name: City of George West
(Home Rule Form of Municipal Government)

Leadership: Darrell Pullin, City Manager,
Shirley Holm, Finance Director,
& Stephany Valverde, Public Works Supervisor

Andrew Garza, Mayor

System ID#963841

Unit of Company ID: 0161

EIA ID: 176 48056TX

TX Railroad Commission No:154643

POC: Shirley Holm, Finance Director

(Project representative responsible for coordinating all the funded activities, legal authority to sign documents on behalf of the entity by Resolution attached, and ensures applicant agrees to conform to the grant's regulations, guidelines, and policies)

Address: 406 Nueces St., George West, TX 78022

Phone No. 361-362-8004

Live Oak County, TX

ORDINANCE NO. 938

AN ORDINANCE OF THE CITY OF GEORGE WEST, TEXAS

The purpose of this policy is to provide the George West Police Department Canine Unit (GWPd K-9 Unit) with internal guidelines for the use of Police Service Canines (PS K-9). This policy is not intended to establish the standard of care for any civil or other external proceeding, and the determination of compliance with this policy is expressly reserved for internal proceedings within the George West Police Department (GWPd). The decision to use a PS K-9 in accordance with this policy shall be deemed an act of discretion and shall be reviewed in light of all information reasonably available to the officer(s) at the time the decision was made.

WHEREAS, the City of George West, Texas, acting through its duly elected City Council, desires to enact certain policies to ensure the safety of our citizens and officers to include K-9s; and

WHEREAS, the said George West Police Department K-9 Unit Policies are numbered I through XIV and attached hereto and made a part hereof for all intents and purposes; and

WHEREAS, the City of George West, Texas, acting through its duly elected City Council, desires to add the said George West Police Department K-9 Unit Policy; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS, THAT:

SECTION I. That the said George West Police Department K-9 Unit Policy, which are attached hereto and made a part hereof for all intents and purposes, hereby **ADOPTED** as official policies of the City of George West, Texas.

SECTION II. That the City of George West Code of Ordinances is hereby **AMENDED** by adding the George West Police Department K-9 Unit Policy herein, attached hereto and made a part hereof for all intents and purposes.

SECTION III. If any section, subsection, sentence, clause, phrase, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions of the Ordinance.

SECTION IV. Any previously enacted Ordinances found to be in conflict herewith are expressly repealed only to the extent that such conflict exists.

SECTION V. This Ordinance shall become effective from and after the date of its final passage as provided by law.

PASSED and **APPROVED** this 23rd day of April, 2026.

CITY OF GEORGE WEST, TEXAS

By: _____

Andrew Garza, MAYOR

ATTEST:

D'Ann Lane, CITY SECRETARY

SECOND READING PASSED AND APPROVED this _____ day of _____, 2026.

CITY OF GEORGE WEST, TEXAS

By: _____

Andrew Garza, MAYOR

ATTEST:

D'Ann Lane, CITY SECRETARY

Workplace Solutions Cooperative Acceptance Agreement



Main Corp Code 13897 / MLA # 211011348
GPO # 211011196

Service Location No : 0539
MLRA/NA : 0211011348 Account Number :
Contract No : Date : 05/15/2026
Business Index : Dynamics ID : 8a11f0bb-77a6-4a66-94e1-0c6e9801fe71

Customer Name City of George West		DBA Name City of George West	
Delivery Address 110 Business 59		Delivery Address 2 :	
City : George West	State / Province : TX	Zip / Postal Code : 78022	Phone : (361) 597-6170

*This agreement is effective as of the date of execution for a term of 60 months from the date of installation

Garments

Garments	Frequency	Inventory	Unit Price
 X386 CARHARTT RUGGED FLEX PANT	Weekly	5	\$ 0.620
 X23945 MENS CMFORTFLX PRO WORK PANT	Weekly	6	\$ 0.620
 X23273 MENS COMFORTFLEX PRO SHIRT	Weekly	11	\$ 0.650
 X392 FRSHRTCRHRTT5.3INHRT	Weekly	11	\$ 0.650
 X386 CARHARTT RUGGED FLEX PANT	Weekly	11	\$ 0.620

Uniform Programs

Program Description	Included: YES/NO	Per garment / per week
Uniform Advantage Uniform Advantage covers damaged garments needing to be replaced outside of normal wear. Uniform Advantage does not cover lost or unreturned garments. The Customer or Company may cancel Uniform Advantage at any time.	YES	\$ 0.08
Emblem Advantage Emblem Advantage covers name and company emblems initially selected by Customer. The Customer or Company may cancel Emblem Advantage at any time after six months from the date of installation.	YES	\$ 0.06
Premium Uniform Advantage Premium Advantage covers damaged garments needing to be replaced outside of normal wear. Premium Advantage does not cover lost or unreturned garments. The Customer or Company may cancel Premium Advantage at any time.	YES	\$ 0.16
Prep Advantage Prep Advantage covers all cost associated with garment preparation. The Customer or Company may cancel Prep Advantage at any time after six month from the date of installation.	YES	\$ 0.05

Uniform Charges

The additional charges below are subject to adjustment by Company effective upon notice to Customer, which notice may be in the form of an invoice. Pricing of emblems is valid for initial installation only

Name Emblem	\$	1.95
Company Emblem	\$	2.95
Custom Emblem 1	\$	3.95

Preparation Charge	\$	2.25
---------------------------	----	------

	Per garment
Non-Standard Special Cut Garment (i.e., non-standard, non-stocked, unusually small or large sizes, unusually short or long sleeve or length, etc.) premium charges are per garment delivery.	
Non-Standard Special Cut Charge	\$ 0.15
FRC Non-Standard Special Cut Charge	\$ 0.35
Size Change Charge	\$ 0.00
Customer agrees to have employees measured by Cintas representative using garment size samples. An additional charge per garment will be assessed for employees size changed within 4 weeks of add-on or installation	

Facility Services

Non-Garments / Services	Frequency	Inventory	Unit Price
 X84335 3X5 BLACK MAT	Weekly	2	\$ 4.990
Auto LR: No Buy Back: No			
 X2160 SM SHOP TWL-RED	Weekly	50	\$ 0.170
Auto LR: Yes Buy Back: No			

Auto LR Charges

Item #	% of Inventory	Price
X2160	1	\$ 1.500

Storage

Charge Description	Per Delivery
Lockers	\$ 0.00
Laundry Lock Up	\$ 0.00
Shop Towel Container	\$ 0.00
Free Liquid Statement. Under no circumstances will the Company accept textiles bearing free liquid. Shop towels may not be used to clean up oil or solvent spoils.	

Payment Charges

COD Terms per delivery charge for prior service (if Amount Due is Carried to Following Delivery)

Charge Description	Price
COD Term Charge	\$ 6.00

Other Charges

Charge Description	
Artwork Charge for Logomat	\$ 0.00
Minimum Charge: \$35 per delivery or 50% of initial invoice (the greater of the two)	

Agreement Provisions

Description	Included: YES/NO
Unilease All garments will be cleaned by Customer.	NO
Linen Service Company will may make periodical physical inventories of items in possession or under control of Customer.	YES
Hi-Vis Garments Customer receives Hi-Vis Garments.	NO
Flame Resistant Garments Customer receives Flame Resistant Garments.	YES

Description	Included: YES/NO
Direct Embroidery If service is discontinued for any employee, or Customer deletes any of the garments with the direct embroidery for any reason, or terminates this agreement, the embroidery service will be discontinued.	

Workplace Solutions Cooperative Acceptance Agreement



Agreement Terms And Conditions

PLEASE READ THESE TERMS CAREFULLY. BY SIGNING THIS ACCEPTANCE AGREEMENT, YOU ACKNOWLEDGE THAT YOU HAVE READ, AND THAT YOU UNDERSTAND AND AGREE TO BE BOUND BY, THESE TERMS. This workplace solutions cooperative acceptance agreement (this "Acceptance Agreement") is effective as of the date of execution for a term of 60 months from the date of installation or renewal (the "Term").

OMNIA PARTICIPATING PUBLIC AGENCIES TERMS

1. **Participating Public Agencies:** Cintas Corporation No. 2 ("Cintas") agrees to extend the same terms, conditions, and covenants agreed to under the OMNIA Vendor Agreement executed between Cintas and University of Nebraska (the "Master Agreement") to other government agencies ("Participating Public Agencies") that, in their discretion, desire to access the Master Agreement in accordance with all terms and conditions contained herein or attached hereto. Each Participating Public Agency will be exclusively responsible and deal directly with Cintas on matters relating to length of agreement, ordering, delivery, inspection, acceptance, invoicing, and payment for products and services in accordance with the terms and conditions of the Master Agreement. By executing this Acceptance Agreement, the Customer identified on Page 1 herein agrees to be bound by the terms and conditions set forth in the Master Agreement as a Participating Public Agency and the terms and conditions set forth in this Acceptance Agreement. Master Agreement available at <https://www.omniapartners.com/publicsector>.
2. **Dispute Resolution – Arbitration and Class Waiver:** This provision shall take precedence over and supersede any contrary or conflicting provision in the Master Agreement.
 - a. **Arbitration Notice:** Customer agrees to the maximum extent permitted by law that any dispute, controversy, or claim arising out of or relating to this Acceptance Agreement (including its enforcement, performance, breach, arbitrability, or interpretation) or to the products or services provided hereunder will be submitted to and resolved by final and binding individual arbitration. ARBITRATION MEANS THAT AN ARBITRATOR, AND NOT A JUDGE OR A JURY, WILL DECIDE THE DISPUTE, CONTROVERSY, OR CLAIM. BY ACCEPTING THESE TERMS, YOU AND CINTAS ARE EACH EXPRESSLY WAIVING THE RIGHT TO A TRIAL BY JURY AND TO PURSUE OR PARTICIPATE IN ANY CLASS ACTION, COLLECTIVE ACTION, OR REPRESENTATIVE CLAIMS OR PROCEEDINGS EITHER IN ARBITRATION OR IN ANY COURT. To the extent a class or collective action or representative claim or proceeding may not be waived, you agree to stay any such actions, claims, and proceedings until after all actions, claims, and proceedings subject to arbitration are fully resolved.
 - b. **Arbitration Procedures:** Any arbitration between Customer and Cintas will be governed by the Commercial Dispute Resolution Procedures and the Supplementary Procedures for Consumer Related Disputes (collectively, "AAA Rules") of the American Arbitration Association ("AAA"), as modified by this Acceptance Agreement, and will be administered by the AAA. The AAA Rules and filing forms are available online at www.adr.org, by calling the AAA at 1-800-778-7879, or by contacting Cintas. Any arbitration hearings will take place in the state in which Customer is located; provided, however, that if the claim is for \$10,000 or less, Customer may choose for the arbitration instead to be conducted: (i) solely on the basis of documents submitted to the arbitrator; or (ii) through a telephonic hearing. The arbitrator must issue a reasoned written decision sufficient to explain the essential findings and conclusions on which the decision and award, if any, are based.
 - c. **Fees:** Arbitration fees will be assessed consistent with the AAA Rules.

- d. **No Class Actions in Arbitration or in Any Court, No Jury Trial:** CUSTOMER AND CINTAS AGREE THAT, TO THE MAXIMUM EXTENT PERMITTED BY LAW, EACH MAY BRING CLAIMS AGAINST THE OTHER ONLY IN THEIR INDIVIDUAL CAPACITIES AND NOT AS A PLAINTIFF OR CLASS MEMBER IN ANY PURPORTED CLASS OR REPRESENTATIVE PROCEEDING, WHETHER IN ARBITRATION OR IN ANY COURT. FURTHER, UNLESS BOTH CUSTOMER AND CINTAS AGREE OTHERWISE, AN ARBITRATOR OR JUDGE MAY NOT CONSOLIDATE MORE THAN ONE PARTICIPATING PUBLIC AGENCY'S CLAIMS AND MAY NOT OTHERWISE PRESIDE OVER ANY FORM OF A REPRESENTATIVE OR CLASS PROCEEDING. FOR THE AVOIDANCE OF DOUBT, CUSTOMER AND CINTAS AGREE TO RESOLVE ANY DISPUTE ON AN INDIVIDUAL, NON-REPRESENTATIVE, NON-CLASS BASIS IN ARBITRATION, BUT IF FOR ANY REASON SUCH DISPUTE PROCEEDS IN COURT, CUSTOMER AND CINTAS AGREE TO WAIVE ANY RIGHT TO HAVE THE DISPUTE PROCEED AS A CLASS ACTION OR IN ANY REPRESENTATIVE CAPACITY WHATSOEVER. IF THE DISPUTE PROCEEDS IN COURT, CUSTOMER AND CINTAS AGREE TO WAIVE ANY RIGHT TO A TRIAL BY JURY.
- e. **Enforceability:** If the requirement to submit any and all disputes, controversies, and claims to binding arbitration is found to be unenforceable or contrary to applicable law, the dispute, controversy or claim will be resolved in accordance with, and governed by, the laws of the State in which the Participating Public Agency exists.
- f. **Severability:** If any section or provision of this paragraph 2, Dispute Resolution – Arbitration and Class Waiver, is found to be unenforceable or invalid, the parties will substitute an enforceable provision that, to the maximum extent possible under applicable law, preserves the original intentions of the parties, and the remainder will be given full force and effect.
3. **Dispute Resolution – Timing of invoice challenges:** Requests for an invoice adjustment or challenges to invoice amounts must be received by Cintas within 60 days of Customer's receipt of the contested invoice, or any billing dispute is waived. Notification to Cintas of a request for an invoice adjustment must be made in writing and must include the invoice number, disputed amount, and the reason for the disputed charge.
4. In the event of any conflict between this Acceptance Agreement and the Master Agreement, the Master Agreement shall prevail, except to the extent this Acceptance Agreement specifically provides that it is superseding a provision in the Master Agreement.

CINTAS GENERAL SERVICE TERMS SECTION

1. **Prices:** Customer agrees to rent from Cintas, and Cintas agrees to provide to Customer, all of Customer's requirements for uniform rental products and services at the prices listed in the Master Agreement, including annual price adjustments. An amendment to this Acceptance Agreement is not required when pricing in the Master Agreement is updated and adjusted. There will be a minimum charge of thirty-five dollars (\$35.00) or 50% of initial invoice (whichever is greater) per delivery (the "Minimum Stop Charge") for each Customer location required to purchase its rental services from Cintas as set forth in this Acceptance Agreement. The Minimum Stop Charge shall supersede any conflicting or different term in the Master Agreement.
2. **Buyback of Non-Standard Garments:** Customer has ordered from Company a garment rental service requiring garments that may not be standard to Company's normal rental product line or include direct embroidery or an unusual emblem placement. Non-standard items will also include standard garments that have been embroidered. Those non-standard products will be designated as such under Garment Description in the Uniform Product Rental Pricing Chart(s). In the event the Customer deletes a non-standard product, alters the design of the non-standard product, fails to renew the Agreement, or terminates the Agreement in whole or in part for any reason, the Customer agrees to buy back all remaining non-standard products allocated to Customer that the Company has in service and out of service at the then current Loss/Damage Replacement Values.
3. **Garments' Lack of Flame Retardant or Acid Resistant Features:** Unless specified otherwise in writing by Cintas, the garments supplied under this Acceptance Agreement are not flame retardant or acid resistant and contain no special flame retardant or acid resistant features. They are not designed for use in areas of flammability risk or where contact with hazardous materials is possible. Flame resistant and acid resistant garments are available from Cintas upon request. Customer warrants that none of the employees for whom garments are supplied pursuant to this Acceptance Agreement require flame retardant or acid resistant clothing.
4. **Logo Mats:** In the event that Customer decides to delete any mat bearing the Customer's logo (Logo Mat) from the rental program, changes the design of the Logo Mats, terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, the Customer will purchase at the time of deletion, design change or termination, all remaining Logo mats that Cintas has in service and out of service held in inventory at the then current Loss/Damage Replacement Value.

5. **Adding Employees:** Additional employees and merchandise may be added to this Acceptance Agreement at any time upon written or oral request by the Customer to Cintas. Any such additional employees or merchandise shall automatically become a part of and subject to the terms of this Acceptance Agreement. If such employees are employed at a Customer location that is then participating under this Acceptance Agreement, the Customer shall pay Cintas the one-time preparation fee indicated on the Master Agreement and / or outlined above. Customer shall not pay Cintas any one-time preparation fee for garments for employees included in the initial installation of a Customer location. There will be a one-time charge for name and/or company emblems when employees are added to the program in garments requiring emblems.
6. **Emblem Guarantee:** If Customer has requested that Cintas supply emblems designed exclusively for Customer featuring Customer's logo or other specific identification (hereinafter "Customer Emblems"), Cintas will maintain a sufficient quantity of Customer Emblems in inventory to provide for Customer's needs and maintain a low cost per emblem through quantity purchases. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Acceptance Agreement for any reason or fails to renew this Acceptance Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that Cintas allocated to Customer at the price indicated on the Master Agreement and / or outlined above of this Acceptance Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Cintas and Customer and noted on the Master Agreement and / or outlined above. In the event Customer decides to discontinue the use of Customer Emblems, changes the design of the Customer Emblems, terminates this Agreement for any reason or fails to renew this Agreement, the Customer will purchase at the time of deletion, design change, termination or expiration, all remaining Customer Emblems that the Company allocated to Customer at the price indicated on Exhibit A of this Agreement. In no event shall the number of Customer Emblems allocated to Customer exceed the greater of (a) twelve (12) months' volume for each unique Customer Emblem or (b) a quantity agreed to by Company and Customer and noted on Exhibit A.
7. **Terminating Employees:** Subject to the provisions of this Acceptance Agreement, the weekly rental charge attributable to any individual leaving the employ of the Customer, or on a temporary leave of absence of three (3) weeks or more, shall be terminated upon oral or written notice by the Customer to Cintas but only after all garments issued to that individual, or value of same at the then current Loss/Damage Replacement Values, are returned to Cintas.
8. **Replacement:** In the event any merchandise is lost, stolen or is not returned to Cintas, or is destroyed or damaged by fire, welding damage, acid, paint, ink, chemicals, neglect or otherwise, the Customer agrees to pay for said merchandise at the then current Loss/Damage Replacement Values.
9. **Additional Customer Locations:** Notwithstanding anything to the contrary contained herein, there will be a minimum term equal to the greater of thirty-six (36) months or the remainder of the Term for any individual Customer location added after the date of this Acceptance Agreement.
10. **Termination for Unavailability of Funds:** If Customer intends to terminate this Acceptance Agreement pursuant to Section 36 of the Master Agreement due to a reduction in local, state, and/or federal funding ("Funding Termination"), Customer shall give prompt written notice to Cintas along with documentation evidencing the extent of unavailability or reduction of funding. In the event that Customer's funding is sufficient to finance this Acceptance Agreement in part, then prior to termination, Cintas shall have the option, in its sole discretion, to reduce the scope of this Acceptance Agreement to conform with the available funds, and Customer shall cooperate in good faith with Cintas to amend this Acceptance Agreement to reflect such reduced scope. If Customer complies with the notice and scope reduction requirements in this Section 10, the termination charges in Section 11 shall not apply to such Funding Termination. If Customer does not comply with the notice and scope reduction requirements in this Section 10, the termination charges in Section 11 shall apply to such Funding Termination. This provision shall take precedence over and supersede any contrary or conflicting provision in the Master Agreement.
11. **Additional Items:** Additional Customer employees, products and services may be added to this Acceptance Agreement and shall automatically become a part of and subject to the terms hereof and all of its provisions. If this Acceptance Agreement is terminated early for convenience, the parties agree that the damages sustained by Cintas will be substantial and difficult to ascertain. Therefore, if this Acceptance Agreement is terminated by Customer prior to the applicable expiration date for any reason other than documented quality of service reasons which are not cured, or terminated by Cintas for non-payment by Customer at any time Customer will pay to Cintas, as termination charges and not as a penalty based upon the following schedule:
 - If this Acceptance Agreement is cancelled for convenience in the first twelve months of the term, Customer shall pay as termination charges equal to 52 weeks of rental service.
 - If this Acceptance Agreement is cancelled for convenience in months thirteen (13) through twenty-four (24) of the term, Customer shall pay as termination charges equal to thirty-nine (39) weeks of rental service.

- If this Acceptance Agreement is cancelled for convenience in months twenty-five (25) through thirty-six (36) of the term, Customer shall pay as termination charges equal to twenty-six (26) weeks of rental service.
- If this Acceptance Agreement is cancelled for convenience after thirty-six (36) months of service, Customer shall pay as termination charges of thirteen (13) weeks of rental service.
- Customer shall also be responsible to return all of the merchandise allocated to such Customer locations terminating this Acceptance Agreement at the then current Loss/Damage Replacement Values and for any unpaid charges on Customer's account prior to termination.

- No Federal Contractor:** As a material condition of this Agreement, Customer represents and warrants that: (a) this Agreement is not federally funded; (b) this Agreement does not constitute, and is not entered into to support a federal government contract, subcontract or third party contract; (c) Cintas does not hereby become a subrecipient, subgrantee, project participant, or third party contractor or subcontractor in relation to any contract with the federal government; and (d) by entering this Agreement, Cintas does not become obligated to comply with federal regulations or federal laws (including specifically the Service Contract Act), whether by virtue of such obligation flowing down from a contract between Customer and any third party, by virtue of federal funding being used in relation to this project, or otherwise. In the event that any of the foregoing is or becomes untrue, Cintas shall have the option to unilaterally terminate this Agreement.
- Prevailing Wage/Living Wage:** Customer represents and warrants that this agreement is not subject to laws pertaining to prevailing wages, living wages, or other wage and/or benefit requirements established by law ("Wage Statutes"). Customer agrees and acknowledges that it will not attempt to enforce any Wage Statutes in relation to this agreement and Customer hereby waives and releases Cintas from any and all fines, penalties, interest, or other costs, expenses, or charges of any type imposed by any federal, state, or local authority in relation to Cintas's failure to satisfy any such Wage Statute in relation to agreement.
- PO Economic Terms:** The Parties agree that terms and conditions set forth in any purchase order, Statement of Work, or similar document ("Order Document") will be limited to economic and/or logistical terms such as product type, pricing, dates of service, etc., and that any terms and conditions in an Order Document that conflict with, or could be construed to modify, alter, or expand the terms and conditions set forth in this Acceptance Agreement will be null and void.
- Customer Type:** Customer **IS** a United States federal government agency or instrumentality and has provided any applicable U.S. government flowdown terms and conditions. These terms and conditions will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement.
- Customer Funding Source:** Customer **WILL** pay for the goods and services ordered under this Acceptance Agreement with any United States government funds and has provided any applicable U.S. government flowdown terms and conditions. These terms and conditions will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement.
- Additional Terms:** Customer **HAS PROVIDED** applicable additional terms and conditions, which will only be binding on Cintas if attached hereto and agreed to by Cintas prior to execution of this Acceptance Agreement.
- I authorize Cintas to verify my credit on Credit.net and/or by contacting the parties provided. I am authorized to sign on behalf of this company. In addition, I authorize Cintas to open a new account on behalf of the company and deliver the products or services listed above at the agreed upon pricing and delivery terms.

Customer: Andrew Garza Mayor City of George West citymanager@cityofgw.org	Sales Representative: Yessenia Gomez Cintas corporation
--	---

Signature: 
Andrew J. Garza (May 18, 2026 14:45:01 CDT)
Email: agarzagw@gmail.com

Signature: Yessenia Gomez
Yessenia Gomez (May 20, 2026 09:14:34 CDT)
Email: yessenia.gomez@cintas.com

Created:	2026-05-18
By:	Yessenia Gomez (yessenia.gomez@cintas.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAArmlebjQRUguQvBsC8yWvatvcVybbTH1P

"city of gw" History

-  Document created by Yessenia Gomez (yessenia.gomez@cintas.com)
2026-05-18 - 4:04:58 PM GMT- IP address: 155.190.3.27
-  Document emailed to agarzagw@gmail.com for signature
2026-05-18 - 4:06:42 PM GMT
-  Email viewed by agarzagw@gmail.com
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-  Signer agarzagw@gmail.com entered name at signing as Andrew J. Garza
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-  Document e-signed by Andrew J. Garza (agarzagw@gmail.com)
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Signature Date: 2026-05-20 - 2:14:34 PM GMT - Time Source: server- IP address: 155.190.3.27 - Signature Appearance Selected: TYPE
-  Agreement completed.
2026-05-20 - 2:14:34 PM GMT



Pump Solutions

5941 Chandler Road STE 101
Hutto, TX 78634
Phone: 512-846-2600
Fax: 512-846-1163

THIS TRANSMITTAL CONSISTS OF 1 PAGE(S) INCLUDING THIS PAGE.

TO: City of George West
FROM: Jacob Gillette
DATE: 3/19/2026
RE: Deming Replacement

Pump Solutions Inc. is pleased to offer the following equipment for the subject project:

Qty (1) Deming Model 5061, 4x3x9 Split Case Pump with all Cast Iron Construction to Mount to Existing Motor and Skid. RH Rotation. Includes:

- 125# Flanged suction and discharge flanges
- 7.75" Cast Iron Impeller
- Cast Iron Casing Ring and Cast Iron Impeller Ring
- Steel Shaft
- John Crane Type 21 BF171 Mechanical Seals with 416SST Shaft Sleeves

Qty (1) Lot of Freight to George West, TX

Estimated Delivery: 16-18 Weeks
Start-Up NOT Included
Installation NOT Included

TOTAL NET PRICE FOR THE EQUIPMENT LISTED ABOVE	\$ 14,960.00 includes freight
---	--------------------------------------

- (1) The price quoted is F.O.B. Jobsite.
- (2) Federal taxes, state taxes, or local taxes are NOT included.
- (3) Terms are Net 30 Days, Standard Terms and Conditions Apply.
- (4) No piping, valves, rails, etc. are included that are not specifically mentioned.
- (5) This Quote is valid for 60 Days from the date on the quote.

Thank you for your consideration of the proposed equipment.

Sincerely,

Jacob Gillette
Pump Solutions, Inc.



GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

Exhibit 2026-02

- 2013 Chevrolet Tahoe VIN #1GNLC2EO3DR313948
- 2017 Ford Interceptor VIN #1FM5K8AR9HGC57720
- Watchguard 4RE DVR
 - S/N #DVR2-071812
 - S/N #DVR2-105772
 - S/N #DVR2-103194
 - S/N #DVR2-071799
 - S/N #DVR2-105733
- Motorola smart power switch (Watchguard)
 - WGA00574 MAC ID : 01:1D:96:17:FD:4B
 - WGA00574 MAC ID : 00:1D:96:19:FD:55
 - WGA00574 MAC ID : 00:1D:96:17:03:89
- MikroTik Groove 52Hpm (Watchguard)
 - S/N #98F809CC27BD/849/r2
 - S/N #98FE0AFDF845/914/USr2
 - S/N #D0220E40C52F/116/USr2
 - S/N #D0220EAE84BC/116/USr2
- Watchguard 4RE Display
 - 5- unreadable Serial numbers
- Watchguard Pano Cam X2
 - CAM7-157049
 - CAM5-021133
 - CAM5-022715
 - CAM7-156367
 - CAM7-157065



- Wardmay waterproof CCTV Camera
 - S/N #GHT2022033059598
 - S/N #GHT2021112554655
 - S/N #2019082223534
 - S/N #2019082223533
- Dell Computer Tower
 - S/N #26302289042
- Dell Inspiron 15 Laptop
 - S/N 5NJYRT1
- FUJIFILM Camera with case
 - S/N #8UA90702
- Dell Computer Tower
 - Device ID 58783B68-DF94-4A62-8D4D-0D3F99B42124
- Prisoner Transport Cages Qty: 5
- K9 Transport Cage (2015 Tahoe Style)
- Pro Maxima Workout Machine
- Boxes of DVDs Qty: 2
- Tahoe Trunk Box (2012-2015)
- Push Bar
- Side Steps (2012 Tahoe)
- Go Rhino Push Bumper
- Ranch Hand Push Bumper
- Catalytic Converter
- Box of Misc. Wires
- Box of Misc. Tools/ Camera
- Gooseneck Receiver
- Front Visor Red and Blues Qty: 4
- Rear Visor Red and Blues Qty: 2
- Watch Guard Control Panels Qty: 8
- Watch Guard In Car Video Qty: 5
- Watch Guard Body Cam Qty: 3



- Mobile Vision In Car Video Qty: 2
- Mobile Vision Body Cam Qty: 3
- Mobile Vision Audio Mic Qty: 1
- Federal Signal PA 640 Qty: 4
- Whelen PA Qty: 3
- EF Johnson In Car Radios Qty: 2
- Radio Mics Qty: 5
- I Cam In Car Radios Qty: 3
- Maxon In Car Radio Qty: 1
- Tint Meter Qty: 1
- Radar Remotes Qty: 2
- Radio Speakers Qty: 3
- I Cam Hand Held Radio Qty: 1
- GPS Puck Qty: 2
- Emergency Light Control Boxes Qty: 3
- Strobe Power Supply Boxes Qty: 2
- 6 Charmed LED Flasher Control Box Qty: 1
- Arrowstik Code 3 Control Box Qty: 1
- Power Adapters Qty: 7
- Mobile Vision Main Control Boxes Qty: 4
- RW 420 Mobile Printer Qty: 1
- DAP Tech Dapbase Qty: 4
- Digital DL Scanners Qty: 5
- DL Scanner Charging Base Qty: 6
- Stalker Radar Speed Readers Qty: 2
- Stalker Radar Antennas Qty: 3
- Radio Consoles Qty: 2
- Radio Consoles with Radio Light Switches Qty: 2
- Side Rails Qty: 2
- Push Bumper Qty: 1
- K9 Box For A Unit Qty: 1

404 Nueces Street • George West, Texas 78022
Phone 361-449-3800 • Fax 361-449-1834



- Laptop Mount Qty: 1
- In Car Gun Rack Qty: 1
- Box of Misc. Wires Qty: 1
- Box of Misc. Items Qty: 1
- Single Lights
 - Red Qty: 2
 - Blue Qty: 2
 - Clear Qty: 1
- Blauer Pants
 - 18 Reg Qty: 2
 - 31 Reg Qty: 3
 - 34 Reg Qty: 5
 - 36 Reg Qty: 4
 - 37 Reg Qty: 2
 - 38 Reg Qty: 2
 - 42 Reg Qty: 3
 - 44x32 Qty: 1
 - 2XL Qty: 1
- 5.11 Pants
 - 44x32 Qty: 2
 - 42x36 Qty: 1
- Blauer Short Sleeve Shirts
 - Small Qty: 1
 - Medium Qty: 3
 - Large Qty: 2
 - XL Qty: 1
 - 2XL Qty: 6
- Blauer Long Sleeve Shirts
 - Large Qty: 3
 - XL Qty: 2
- HOI Polo Shirt
 - XL Qty: 1



- Condor Polo Shirt
 - 2XL Qty: 1
- 5.11 Short Sleeve Shirt
 - Small Qty: 1
- Molle
 - Paco XL Qty: 2
 - Point Blank Small Qty: 1
 - Point Blank Medium Qty: 1
 - Point Blank Large Qty: 2
 - Point Blank XL Qty: 2
- Soft Body Armor
 - Point Blank Size 60 Qty: 1
 - Point Blank Size 66 Qty: 1
 - Point Blank Front Piece Large Qty: 3
 - Point Blank Front and Back Piece Large Qty: 1
 - Point Blank Size 48 Qty: 1
 - Point Blank Size 52 Qty: 1
- Blauer Outer Carrier Vest
 - Medium Qty: 1
 - 2XL Tall Qty: 1

Summary of Public Works Department Activities for (March 15-April 14) May 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, 5 sewer backups
Continuous work for lift station upkeep and maintenance

Water Dept.

3 water leaks customer side and 19 City side
22 water disconnects, 19 reconnects, 29-meter readings.

Gas Dept.

Weekly compliance schedule duties are completed.
22 Gas work orders

Parks Dept.

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

Streets Dept.

10 work orders
11 brush pick up

Training Activities:

Safety Meetings with Public Works
Continuing education courses for employees who hold licenses

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

MAY 2026 COUNCIL MEETING

WATER LOSS REPORT (BASED ON BILLING CYCLE) MARCH 15 2025-APRIL 14 2025

WATER PRODUCED FROM WELLS:	-
WATER ACCOUNTED FOR AT METERS THROUGH BILLING:	12,522,400
	-
UN-METERED WATER (AUTHORIZED)	
FIRE DEPARTMEN USE:	5,060
CITY PARK: (Including through billing)	118,100
BULK WATER: (Including through billing)	39,000
SEWER DEPARTMENT USE BREAKDOWN: HYDROVAC	19,500
SEWER MACHINE	19,500
METERED (COMMERCIAL / OTHER)	
FLUSHED LINES	113,709
WATER LEAK REPAIR SUMMARY	
NUMBER OF WATER LEAKS:	19
WATER LEAK WATER LOSS ESTIMATES:	6,575,791
WATER ACCOUNTED FOR (FIRE,LEAKS,FLUSHING)	6,694,560
WATER LOSS PERCENTAGE	-

On February 21, 2026, the well meter malfunctioned and became inoperable. This equipment failure prevented any meter readings from being recorded, which impacted my ability to complete the required reports. The meter was repaired and returned to service on April 13, 2026.

FIELD OPERATIONS REPORT 2026

[illegible]**SEWER REPORT**[illegible]

OTHER MAINT. REPORTS

Accumulated Other Maint. WO's											
GAS DEPT	22	23	21	34	22						
LINE LOCATES											
PARKS											
STREETS	9	6	4	10	10						
BRUSH PICK UP		3	12	7	11						
DRAINAGE CLEARED (FT)											
CULVERTS INSTALLED (FT)	2		1								
POT HOLES/ PATCHES FILLED		13	2	3	2						
SHOP / MECHANIC	1										
MISC. WORK	1	1			1						
TOTAL OTHER CALLS	35	46	40	54	46	0	0	0	0	0	0
TOTAL ALL WORK ORDERS	103	150	161	158	174	0	0	0	0	0	0

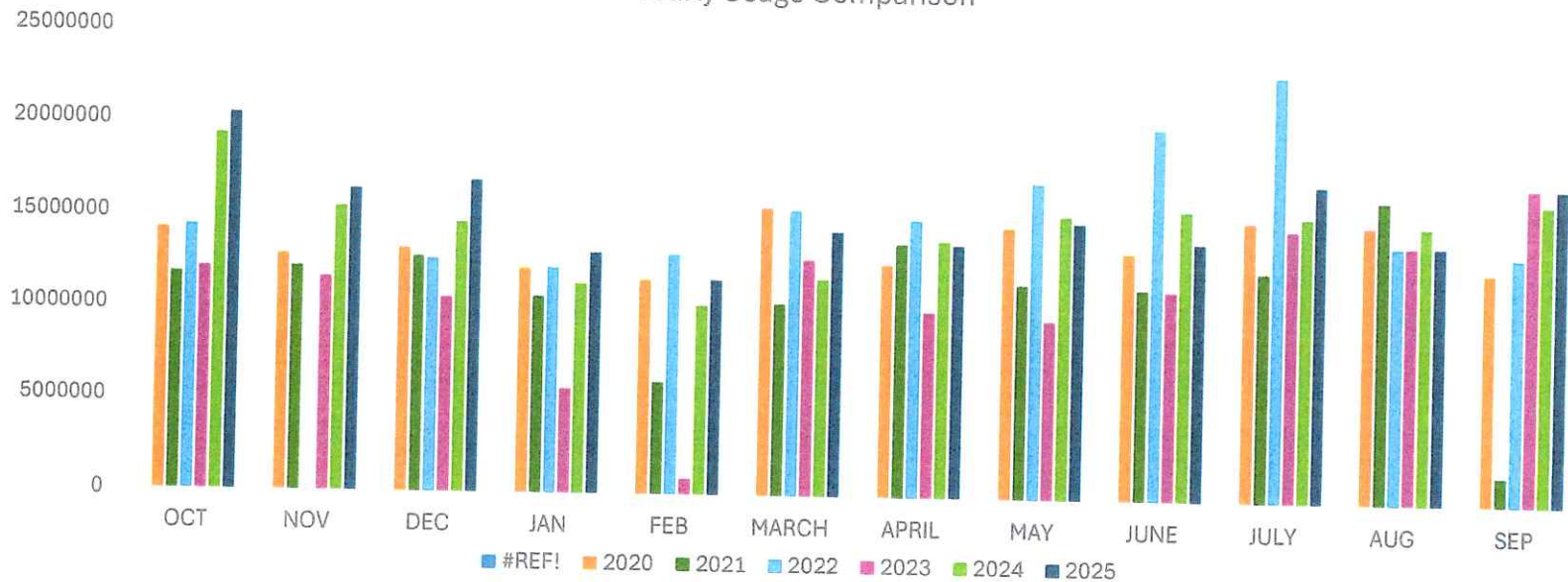
MARCH	Well 2	GPD	CL 2	PPD	RES	WELL3	GPD	CL2	PPD	RES	TGPD	TPPD
15	10,636	80300	121.8	5.5	0.94	242,150	0	60/139	7.00	1.24	80,300	12.50
16	11,439	0	121.6	5.5	0.83	242,150	0	60/130	7.00	1.32	0	12.50
17	11,439	0	121.6	5.5	0.79	242,150	0	60/124	7.00	1.47	0	12.50
18	11,439	0	121.6	5.5	0.71	242,150	0	140/124	10.00	1.32	0	15.50
19	11,439	0	121.6	5.5	0.69	242,150	0	133/124	10.00	1.57	0	15.50
20	11,439	119700	121.6	5.5	0.72	242,150	0	125/124	10.00	1.43	119,700	15.50
21	12,636	0	121.6	5.5	0.74	242,150	0	116/124	10.00	1.37	0	15.50
22	12,636	41500	126.6	5.5	0.73	242,150	0	106/124	10.00	1.48	41,500	15.50
23	13,051	0	126.4	5.5	0.68	242,150	0	97/124	10.00	1.34	0	15.50
24	13,051	5600	121.6	5.5	0.35	242,150	0	88/124	7.00	1.99	5,600	12.50
25	13,113	2700	121.6	5.5	1.52	242,150	0	89/119	7.50	1.68	2,700	13.00
26	13,140	0	121.4	5.5	1.76	242,150	0	89/107	7.00	1.92	0	12.50
27	13,140	3000	121.5	5.5	1.33	242,150	0	89/99	7.50	1.42	3,000	13.00
28	13,170	0	121.4	5.5	1.49	242,150	0	89/91	7.50	1.89	0	13.00
29	13,170	0	121.4	5.5	1.67	242,150	0	89/82	7.50	1.91	0	13.00
30	.	.	.	.	.	242,150	0	89/75	7.50	1.45	0	7.50
31	13,660	0	121.4	5.5	1.74	242,150	0	89/66	7.00	.	0	12.50
APRIL												
1	13,660	0	121.5	5.5	1.67	242,150	0	89.60	7.50	1.87	0	0.00
2	13,660	0	121.5	5.5	1.82	242,150	0	89/56	7.50	1.96	0	13.00
3	13,660	0	121.5	5.5	1.69	242,150	0	90/49	7.50	1.89	0	13.00
4	13,660	0	121.5	5.5	1.69	242,150	0	90/40	7.50	1.61	0	13.00
5	13,660	0	121.5		1.64	242,150	0	90/32	7.50	1.72	0	7.50
6	13,660	185000	121.6	5.5	1.53	242,150	0	90/25	7.50	1.78	185,000	13.00
7	13,845	700	121.6	5.5		242,150	0	87/25	7.50	1.66	700	13.00
8	13,852	3200	121.7	5.5	1.47	242,150	0	81/150	7.50	1.69	3,200	13.00
9	13,884	2000	121.7	7.5	1.58	242,150	0	74/150	7.50	1.77	2,000	15.00
10	13,904	0	121.8	7.5	1.17	242,150	0	66/150	7.00	1.91	0	14.50
11	13,904	19500	119.9	7.5	1.93	242,150	0	58/150	7.00	1.97	19,500	14.50
12	14,099	200	119.7	7.5	1.87	242,150	0	51/150	7.00	1.82	200	14.50
13	14,101	0	119.6	7.5		242,150	0	44/150	7.00	0.72	0	14.50
14	14,101	900	119.6	7.5		242,150	0	36/150	7.50	0.79	900	15.00
TOTAL	392,248	464300		171.5	34.75	7,506,650			242.50	47.958	464,300	414.00

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	3,553,900	82,488,600
MAR15-APR14	MAY	14,682,900	11,564,500	17,088,000	9,596,162	15,369,000	14,967,030	464,300	83,731,892
APRIL15-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



On February 21, 2026, the well meter malfunctioned and became inoperable. This equipment failure prevented any meter readings from being recorded, which impacted my ability to complete the required reports. The meter was repaired and returned to service on April 13, 2026. This has affeted April and May Reports.



GEORGE WEST MUNICIPAL COURT



Judge Yolanda Guerrero

APRIL 2026

Activity Report

Criminal Cases

	Total
New Cases Filed	85
Total Cases on Docket	7189
Total Cases Disposed	105
Cases Pending	7075
Convictions(Guilty or Nolo Contendere)	74
Dismissed By Prosecution	7
Total Dispositions	105
Compliance Dismissals	
After Driver Safety Course	7
After Deferred Disposition	3
After Proof of Financial Responsibility	1
All Other Transportation Code	10
Total Compliance Dismissals	21
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	16
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	1
Jail Credit Cases	0
Indigent Cases	2

Amount of Indigent Cases Waived	\$622
Fines, Court Costs & Other Collected	
Kept By City	\$12584.52
Remitted to State	\$8132.14
Total	\$20716.66

Municipal Courts
Activity Detail
April 1, 2026 to April 30, 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		Total
	Non-Parking	Parking	City Ordinance		Other State Law	City Ordinance	
Cases Pending 4/1/2026:							
Active Cases	5,400	10	0	0	1,488	196	7,094
Inactive Cases	2,653	4	0	0	544	22	3,223
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	69	0	0	0	16	0	85
Cases Reactivated	9	0	0	0	1	0	10
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	5,478	10	0	0	1,505	196	7,189
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	0	0	0	0	0	0	0
Dismissed by Prosecution	2	0	0	0	1	0	3
Total Dispositions Prior to Court Appearance or Trial	2	0	0	0	1	0	3
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	66	0	0	0	8	0	74
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	5	0	0	0	1	1	7
Total Dispositions at Court Appearance or Trial	71	0	0	0	9	1	81
Compliance Dismissals:							
After Driver Safety Course	7	—	—	—	—	—	7
After Deferred Disposition	3	0	0	0	0	0	3

Municipal Courts

Activity Detail

April 1, 2026 to April 30, 2026

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: George West

After Teen Court	0	0	0	0	0	0	0
After Tobacco Awareness Course	—	—	—	—	0	—	0
After Treatment for Chemical Dependency	—	—	—	0	0	—	0
After Proof of Financial Responsibility	1	—	—	—	—	—	1
All Other Transportation Code Dismissals	10	0	0	0	0	0	10
Total Compliance Dismissals	21	0	0	0	0	0	21
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	94	0	0	0	10	1	105
Cases Placed on Inactive Status	6	0	0	0	2	1	9
Cases Pending 4/30/2026:							
Active Cases	5,378	10	0	0	1,493	194	7,075
Inactive Cases	2,650	4	0	0	545	23	3,222
Show Cause and Other Required Hearings Held	56	0	0	0	19	1	76
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

CIVIL/ADMINISTRATIVE CASES

Cases Pending 4/1/2026:	Total
Active Cases	
Inactive Cases	
Docket Adjustments	0
Cases Added:	0
New Cases Filed	0
Cases Reactivated	
All Other Cases Added	0
Total Cases on Docket	0

Municipal Courts
Activity Detail
April 1, 2026 to April 30, 2026
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1

Court: George West

Dispositions:		
Uncontested Civil Fines or Penalties		0
Default Judgments		
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		
Cases Pending 4/30/2026:		0
Active Cases		0
Inactive Cases		
Cases Appealed:		0
After Trial		0
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:	
Mandatory Transfer.....	0
Discretionary Transfer.....	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:	
Warnings Administered.....	0
Statements Certified.....	0
Detention Hearings Held.....	0
Orders for Non-Secure Custody Issued.....	0
Parent Contributing to Nonattendance Cases Filed.....	0

ADDITIONAL ACTIVITY

Municipal Courts

Activity Detail

April 1, 2026 to April 30, 2026

100.0 Percent Reporting Rate

1 Reports Received Out of a Possible 1

Court: George West

	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		16
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		1
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		\$ 622
Fines, Court Costs and Other Amounts Collected:		
Kept by City		\$ 12,585
Remitted to State		\$ 8,132
Total		\$ 20,717



GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

APRIL 2026

Warnings and Citations

In the month of APRIL, the George West Police Department issued a total of **122 warnings** and issued a total of **87 citations**, totaling **209** stops.

GWPD OFFICERS	WARNINGS	CITATIONS
503 SGT. J. GONZALEZ	11	8
505 DET. J. SANCHEZ	0	0
506 SGT. M. GONZALES	0	0
510 SRO A. SAENZ	11	6
511 SRO J. GUZMAN	43	23
514 PTL. I. GOMEZ	7	23
516 PTL. N. WEAVER	40	26
517 PTL. C. VILLALOVOS	10	1



GEORGE WEST POLICE DEPARTMENT

OFFICER ARREST REPORT

MONTH OF APRIL 2026

QTY	DATE		OFFICER	ADULT/J	OFFENSE	FELONY/
	ARRESTED	ARRESTED PERSON		UV		MISD.
1	4/11/2026	BRANDI VOYLES	510 SAENZ	A	ASSAULT CAUSES BODILY INJURY TO FAMILY MEMBER	MX1
2	4/16/2026	MATTHEW TANGUMA	511 GUZMAN	A	TERRORISTIC THREAT CAUSE IMMINENT FEAR SBI / DEADLY CONDUCT	MX2
3	4/18/2026	PHILLIP MORIN	514 GOMEZ	A	PAROLE VIOLATION	FX1
4	4/25/2026	ANTHONY CASTANEDA	514 GOMEZ	A	POSSESSION OF MARIJUANA	MX1



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

CALL TYPE REPORT BY COUNT

APRIL 2026

MOST CALL OUTS

SPEAK WITH OFFICER - 16

DIRECTED TRAFFIC ENFORCEMENT - 9

ANIMAL COMPLAINT – 1

ASSAULT BODILY INJURY - 3

ASSIST EMS – 1

ASSIST JAIL - 1

ASSIST MOTORIST - 1

ASSIST OUTSIDE AGENCY – 4

BURGLARY OF HABITATION – 2

BURGLARY OF VEHICLE - 1

BUSINESS ALARM – 1

CITIZEN CONTACT - 3

CIVIL MATTER - 2

CIVIL STANDBY - 1

CRIMINAL TRESPASS – 2

DIRECTED TRAFFIC ENFORCEMENT - 9

DISTURBANCE – 5

DOMESTIC DISTURBANCE – 2
EXTRA PATROL - 1
FALSE 911 CALL – 1
LOCKED DOOR - 1
LOOSE COW - 1
MAIL ISSUE – 1
MOTOR VEHICLE ACCIDENT – 4
PROBLEMS WITH CHILD – 1
PROPERTY CHECK – 1
RECKLESS DRIVER - 1
ROAD HAZARD – 1
SPEAK WITH OFFICER - 16
SUICIDAL SUBJECT - 3
SUSPICIOUS PERSON – 2
SUSPICIOUS SUBSTANCE – 1
TERRORISTIC THREATS - 1
THEFT – 4
VEHICLE UNLOCK – 4
WARRANT SERVICE - 2
WELFARE CONCERN – 5



GEORGE WEST POLICE DEPARTMENT
 CHIEF OF POLICE NATHANIEL VALVERDE
CALL TYPE REPORT
MONTH OF APRIL 2026

QTY	DAY/DATE/TIME	OFFICER/BADGE#	CALL TYPE
1	WEDNESDAY APRIL 1, 2026 12:58 AM	VILLALOVOS 517	PROPERTY CHECK
2	WEDNESDAY APRIL 1, 2026 8:04 AM	SANCHEZ 505	DIRECTED TRAFFIC ENFORCEMENT
3	THURSDAY APRIL 2, 2026 8:30 AM	SANCHEZ 505	DIRECTED TRAFFIC ENFORCEMENT
4	THURSDAY APRIL 2, 2026 3:38 PM	WEAVER 516	DISTURBANCE
5	THURSDAY APRIL 2, 2026 4:38 PM	SANCHEZ 505	PROBLEMS WITH CHILD
6	THURSDAY APRIL 2, 2026 11:49 PM	GONZALEZ 503	SUICIDAL SUBJECT
7	THURSDAY APRIL 2, 2026 11:53 PM	GONZALEZ 503	SPEAK WITH OFFICER
8	FRIDAY APRIL 3, 2026 4:27 AM	GONZALEZ 503	DIRECTED TRAFFIC ENFORCEMENT
9	FRIDAY APRIL 3, 2026 6:28 AM	GOMEZ 514	TERRORISTIC THREATS
10	SATURDAY APRIL 4, 2026 6:04 AM	GOMEZ 514	CRIMINAL TRESPASS
11	SATURDAY APRIL 4, 2026 7:09 AM	GOMEZ 514	ASSIST OUTSIDE AGENCY
12	SATURDAY APRIL 4, 2026 6:55 PM	GUZMAN 511	SUICIDAL SUBJECT
13	SATURDAY APRIL 4, 2026 9:57 PM	GUZMAN 511	ASSIST MOTORIST
14	SATURDAY APRIL 4, 2026 10:18 PM	GUZMAN 511	WELFARE CHECK
15	SUNDAY APRIL 5, 2026 12:35 AM	GUZMAN 511	DRIVING W/ LICENSE INVALID W/ PREV CON
16	SUNDAY APRIL 5, 2026 10:44 AM	GOMEZ 514	DISTURBANCE

17 SUNDAY APRIL 5, 2026 1:22 PM
18 SUNDAY APRIL 5, 2026 9:59 PM
19 MONDAY APRIL 6, 2026 8:08 AM
20 MONDAY APRIL 6, 2026 2:23 PM
21 MONDAY APRIL 6, 2026 2:49 PM
22 MONDAY APRIL 6, 2026 2:57 PM
23 MONDAY APRIL 6, 2026 8:57 PM
24 TUESDAY APRIL 7, 2026 4:09 PM
25 TUESDAY APRIL 7, 2026 5:01 PM
26 TUESDAY APRIL 7, 2026 6:01 PM
27 WEDNESDAY APRIL 8, 2026 5:42 PM
28 WEDNESDAY APRIL 8, 2026 9:22 PM
29 THURSDAY APRIL 9, 2026 7:17 AM
30 FRIDAY APRIL 10, 2026 3:44 AM
31 FRIDAY APRIL 10, 2026 1:18 PM
32 FRIDAY APRIL 10, 2026 10:54 PM
33 SATURDAY APRIL 11, 2026 5:22 AM
34 SATURDAY APRIL 11, 2026 12:49 PM
35 SATURDAY APRIL 11, 2026 9:40 PM
36 SATURDAY APRIL 11, 2026 9:42 PM
37 SUNDAY APRIL 12, 2026 1:25 PM
38 MONDAY APRIL 13, 2026 4:46 PM
39 TUESDAY APRIL 14, 2026 6:18 PM
40 TUESDAY APRIL 14, 2026 7:38 PM
41 WEDNESDAY APRIL 15, 2026 10:50 AM
42 WEDNESDAY APRIL 15, 2026 10:59 AM
43 WEDNESDAY APRIL 15, 2026 8:29 PM
44 THURSDAY APRIL 16, 2026 7:28 AM
45 THURSDAY APRIL 16, 2026 12:43 PM
46 THURSDAY APRIL 16, 2026 1:05 PM
47 THURSDAY APRIL 16, 2026 1:30 PM
48 THURSDAY APRIL 16, 2026 10:32 PM
49 FRIDAY APRIL 17, 2026 1:57 PM
50 FRIDAY APRIL 17, 2026 6:08 PM
51 FRIDAY APRIL 17, 2026 7:24 PM
52 FRIDAY APRIL 17, 2026 7:43 PM
53 FRIDAY APRIL 17, 2026 8:07 PM

GOMEZ 514
SAENZ 510
SANCHEZ 505
WEAVER 516
GUZMAN 511
WEAVER 516
SAENZ 510
GUZMAN 511
WEAVER 516
WEAVER 516
GOMEZ 514
GUZMAN 511
GOMEZ 514
GUZMAN 511
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GOMEZ 514
GUZMAN 511
GUZMAN 511
SANCHEZ 505
SANCHEZ 505
GUZMAN 511
SANCHEZ 505
SANCHEZ 505
SANCHEZ 505
SANCHEZ 505
GUZMAN 511
GOMEZ 514
SAENZ 510
SAENZ 510
SAENZ 510
SAENZ 510

SUSPICIOUS SUBSTANCE
THEFT
DIRECTED TRAFFIC ENFORCEMENT
FALSE 911 CALL
MINOR IN POSSESSION OF TABACCO
DIRECTED TRAFFIC ENFORCEMENT
WELFARE CHECK
ASSAULT BODILY INJURY
SPEAK WITH OFFICER
DOMESTIC DISTURBANCE
THEFT
VEHICLE UNLOCK
WELFARE CHECK
BURGLARY OF VEHICLE
THEFT
MOTOR VEHICLE ACCIDENT
WARRANT SERVICE
VEHICLE UNLOCK
ASSIST JAIL
DISTURBANCE
CIVIL STANDBY
SPEAK WITH OFFICER
BURGLARY OF HABITATION
CITIZEN CONTACT
DIRECTED TRAFFIC ENFORCEMENT
SPEAK WITH OFFICER
BUSINESS ALARM
VEHICLE UNLOCK
DISTURBANCE
MAIL ISSUE
SPEAK WITH OFFICER
VEHICLE UNLOCK
VEHICLE UNLOCK
DOMESTIC DISTURBANCE
DISTURBANCE
RECKLESS DRIVER
DIRECTED TRAFFIC ENFORCEMENT

54 SATURDAY APRIL 18, 2026 4:05 PM
55 SATURDAY APRIL 18, 2026 6:33 PM
56 SATURDAY APRIL 18, 2026 10:11 PM
57 SUNDAY APRIL 19, 2026 8:43 PM
58 SUNDAY APRIL 19, 2026 11:11 PM
59 MONDAY APRIL 20, 2026 9:40 AM
60 MONDAY APRIL 20, 2026 10:39 AM
61 MONDAY APRIL 20, 2026 2:22 PM
62 MONDAY APRIL 20, 2026 4:18 PM
63 TUESDAY APRIL 21, 2026 7:43 AM
64 TUESDAY APRIL 21, 2026 8:17 AM
65 TUESDAY APRIL 21, 2026 9:59 AM
66 TUESDAY APRIL 21, 2026 2:00 PM
67 TUESDAY APRIL 21, 2026 3:51 PM
68 TUESDAY APRIL 21, 2026 6:02 PM
69 TUESDAY APRIL 21, 2026 6:03 PM
70 TUESDAY APRIL 21, 2026 6:23 PM
71 TUESDAY APRIL 21, 2026 8:44 PM
72 WEDNESDAY APRIL 22, 2026 12:58 PM
73 WEDNESDAY APRIL 22, 2026 3:25 PM
74 WEDNESDAY APRIL 22, 2026 11:36 PM
75 THURSDAY APRIL 23, 2026 2:02 AM
76 THURSDAY APRIL 23, 2026 10:52 AM
77 THURSDAY APRIL 23, 2026 1:47 PM
78 THURSDAY APRIL 23, 2026 5:19 PM
79 THURSDAY APRIL 23, 2026 10:25 PM
80 THURSDAY APRIL 23, 2026 11:20 PM
81 FRIDAY APRIL 24, 2026 1:50 AM
82 FRIDAY APRIL 24, 2026 2:36 AM
83 FRIDAY APRIL 24, 2026 7:51 AM
84 FRIDAY APRIL 24, 2026 4:18 PM
85 SATURDAY APRIL 25, 2026 9:13 AM
86 SUNDAY APRIL 26, 2026 3:01 AM
87 SUNDAY APRIL 26, 2026 2:22 PM
88 SUNDAY APRIL 26, 2026 5:38 PM
89 SUNDAY APRIL 26, 2026 6:52 PM
90 MONDAY APRIL 27, 2026 11:12 PM

GOMEZ 514
GUZMAN 511
GUZMAN 511
GUZMAN 511
GUZMAN 511
SAENZ 510
GONZALES 506
GONZALES 506
GONZALES 506
SANCHEZ 505
SANCHEZ 505
SANCHEZ 505
SAENZ 510
SANCHEZ 505
SANCHEZ 505
SANCHEZ 505
GONZALEZ 503
GONZALEZ 503
GOMEZ 514
GOMEZ 514
VILLALOVOS 517
VILLALOVOS 517
GOMEZ 514
GOMEZ 514
GOMEZ 514
VILLALOVOS 517
VILLALOVOS 517
VILLALOVOS 517
VILLALOVOS 517
SAENZ 510
SAENZ 510
GOMEZ 514
GONZALEZ 503
GOMEZ 514
GOMEZ 514
GONZALEZ 503
VILLALOVOS 517

WARRANT SERVICE
ASSAULT BODILY INJURY
BURGLARY OF HABITATION
CIVIL MATTER
CRIMINAL TRESPASS
SUICIDAL SUBJECT
SPEAK WITH OFFICER
BUSINESS ALARM
THEFT
DIRECTED TRAFFIC ENFORCEMENT
ASSIST EMS
SPEAK WITH OFFICER
MOTOR VEHICLE ACCIDENT
SUSPICIOUS PERSON
DIRECTED TRAFFIC ENFORCEMENT
CITIZEN CONTACT
MOTOR VEHICLE ACCIDENT
SPEAK WITH OFFICER
LOCKED DOOR
DISTURBANCE
SPEAK WITH OFFICER
ASSIST OUTSIDE AGENCY
CITIZEN CONTACT
MOTOR VEHICLE ACCIDENT
SPEAK WITH OFFICER
SPEAK WITH OFFICER
SPEAK WITH OFFICER
SUSPICIOUS PERSON
WELFARE CHECK
SPEAK WITH OFFICER
CIVIL MATTER
VEHICLE UNLOCK
ASSIST OUTSIDE AGENCY
THEFT
EXTRA PATROL
SPEAK WITH OFFICER
SPEAK WITH OFFICER

91 MONDAY APRIL 27, 2026 12:39 AM
92 MONDAY APRIL 27, 2026 11:07 AM
93 MONDAY APRIL 27, 2026 2:10 PM
94 TUESDAY APRIL 28, 2026 3:30 AM
95 TUESDAY APRIL 28, 2026 8:33 AM
96 TUESDAY APRIL 28, 2026 6:35 PM
97 WEDNESDAY APRIL 29, 2026 6:15 PM
98 THURSDAY APRIL 30, 2026 4:58 PM

GONZALEZ 503
GOMEZ 514
GOMEZ 514
VILLALOVOS 517
GOMEZ 514
VILLALOVOS 517
GONZALEZ 503
GONZALES 506

ASSAULT BODILY INJURY
ANIMAL COMPLAINT
ASSIST OUTSIDE AGENCY
SPEAK WITH OFFICER
LOOSE COW
ROAD HAZARD
VEHICLE UNLOCK
WELFARE CHECK

George West Police Department

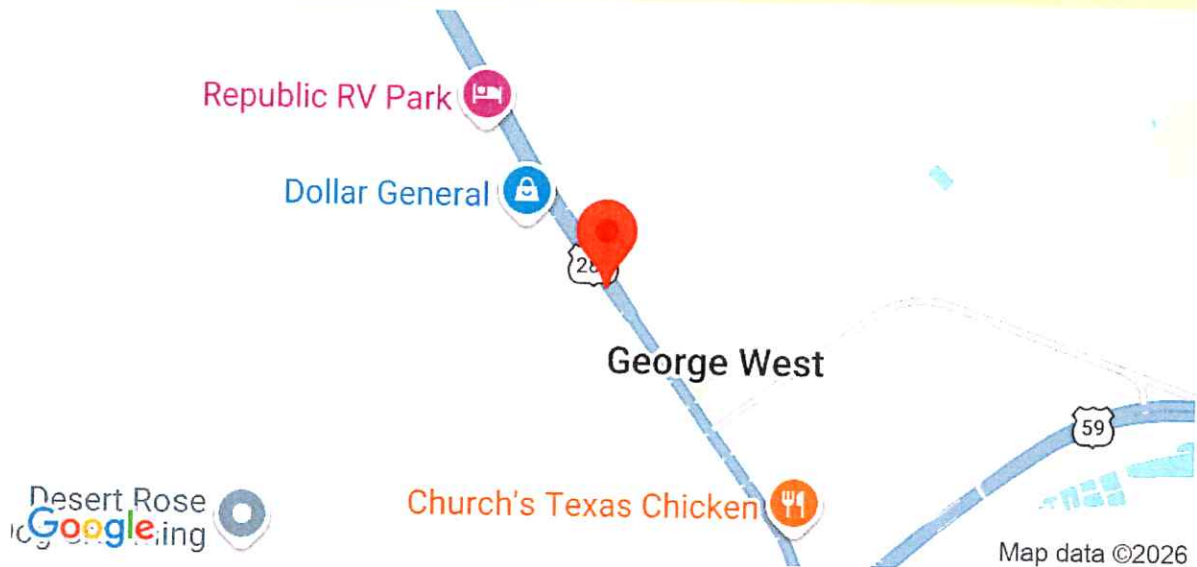
Survey Description

Survey Details

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	Start	Stop
	Monday, 4/13/2026 5:32 AM	Friday, 5/1/2026 6:38 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_ZZ000000_8565@2026-05-04_13-11-49.xml	
Device Type		
Device Serial Number	ZZ000000	
Survey Note		

Total Vehicle Count	230530	
Traffic Direction	South (Closing)	North (Away)
Vehicle Count	141119	89411

Survey Map



George West Police Department

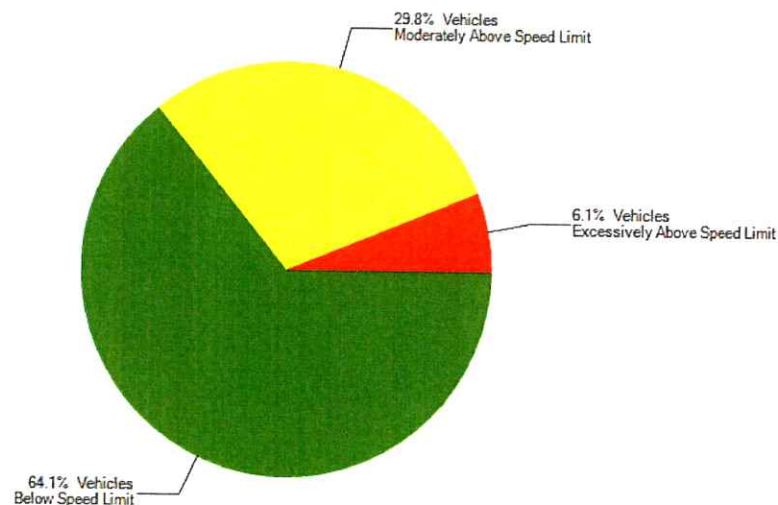
Survey Description

Survey Location 1100 Blk Nueces St
Survey GPS Coordinates 28.3370931, -98.1214774
Survey Dates **Start** Monday, 4/13/2026 5:32 AM **Stop** Friday, 5/1/2026 6:38 AM
Posted Speed Limit 55 mph
Traffic Zone Normal

Speed Pie Chart

Date Range: 2026-04-13 - 2026-05-01

Direction: Both



	Traffic Direction	Closing	Away	Combined
Posted Speed Limit			55 mph	
<i>Vehicles Under the Speed Limit Count</i>		96806	50868	147674
<i>Vehicles Under the Speed Limit Percentage</i>		68.6%	56.89%	64.06%
<i>Vehicles Over the Speed Limit Count</i>		44313	38543	82856
<i>Vehicles Over the Speed Limit Percentage</i>		31.4%	43.11%	35.94%
Excessive Speed Threshold			65 mph	
<i>Vehicles Over the Excessive Speed Count</i>		6886	7241	14127
<i>Vehicles Over the Excessive Speed Percentage</i>		4.88%	8.1%	6.13%
<i>Average Violation Speed</i>		60.3 mph	61.85 mph	61.02 mph

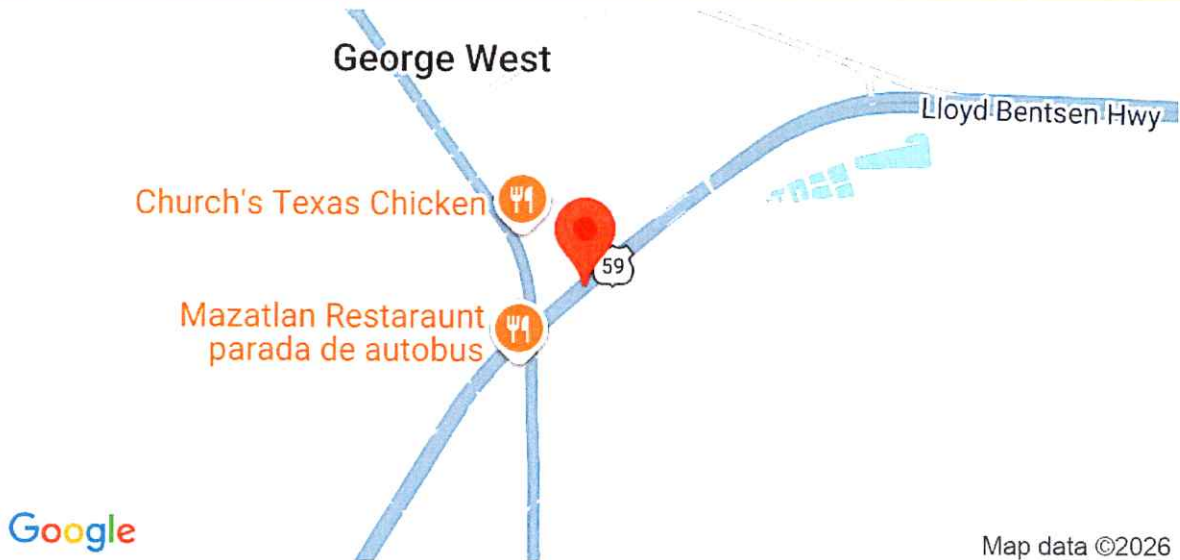
George West Police Department

Survey Description

Survey Details

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	Start	Stop
	Thursday, 4/16/2026 9:18 AM	Monday, 5/4/2026 10:34 AM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_EW003258_6C49@2026-05-04_13-07-40.xml	
Device Type		
Device Serial Number	EW003258	
Survey Note		
Total Vehicle Count	133484	
Traffic Direction	South (Closing)	North (Away)
Vehicle Count	67765	65719

Survey Map



George West Police Department

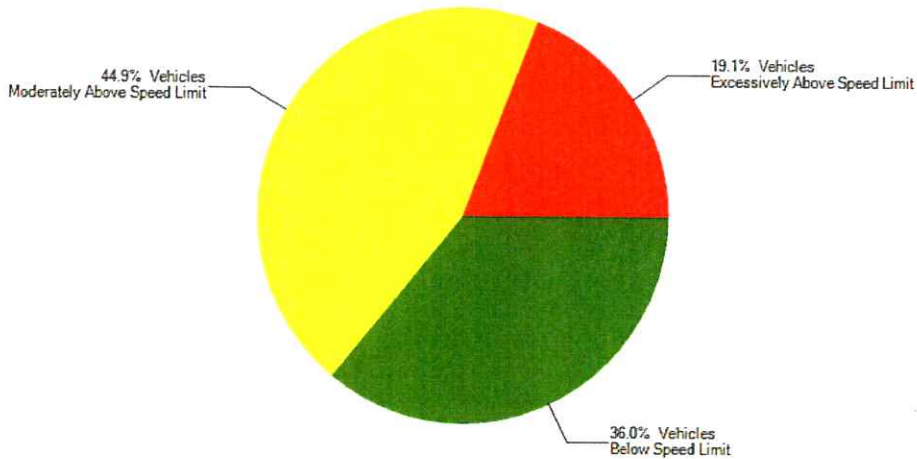
Survey Description

Survey Location Hwy 59 @ San Antonio St
Survey GPS Coordinates 28.3276719, -98.1122235
Survey Dates **Start** Thursday, 4/16/2026 9:18 AM **Stop** Monday, 5/4/2026 10:34 AM
Posted Speed Limit 45 mph
Traffic Zone Normal

Speed Pie Chart

Date Range: 2026-04-16 - 2026-05-04

Direction: Both



	Traffic Direction	Closing	Away	Combined
Posted Speed Limit			45 mph	
<i>Vehicles Under the Speed Limit Count</i>		30122	17896	48018
<i>Vehicles Under the Speed Limit Percentage</i>		44.45%	27.23%	35.97%
<i>Vehicles Over the Speed Limit Count</i>		37643	47823	85466
<i>Vehicles Over the Speed Limit Percentage</i>		55.55%	72.77%	64.03%
Excessive Speed Threshold			55 mph	
<i>Vehicles Over the Excessive Speed Count</i>		9794	15739	25533
<i>Vehicles Over the Excessive Speed Percentage</i>		14.45%	23.95%	19.13%
<i>Average Violation Speed</i>		52.04 mph	53.52 mph	52.87 mph

George West Animal Control		APRIL	2026
	DOG	CAT	OTHER
BEGINNING MONTH ANIMAL COUNT IN SHELTER	6	0	0
INTAKE	DOG	CAT	OTHER
AT LARGE	10	5	4
OWNER SURRENDER	2	0	0
QUARANTINE (PD)	0	0	0
QUARANTINE (OA)	0	0	0
OWNER ARRESTED (PD)	0	0	0
OWNER ARRESTED (OA)	1	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	0
TRAPPED WILD ANIMAL	0	0	0
PICKED UP/FOUND	1	0	0
TOTAL INTAKE	14	5	4
OUTCOME	DOG	CAT	OTHER
ADOPTION	7	0	0
OWNER RECLAIM	3	0	0
RESCUE RELEASE	0	0	0
RELEASED TO NATURE	0	3	4
FOSTERED OUT	0	0	0
ESCAPED SHELTER	0	0	0
DIED IN SHELTER/TRANSI	0	0	0
EUTH	2	0	0
TOTAL OUTCOME	12	3	4
	DOG	CAT	OTHER
ENDING MONTH ANIMAL COUNT IN SHELTER	8	2	0
CARCASS PICK UP	0	0	6
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
(OA)= OTHER AGENCY			

CODE ENFORCEMENT

Public Nuisance Violations 10 Day notices

4/30/2026

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

City Manager
Darrel Pullin

City Secretary
D'Ann Lane

City Attorney
Epi Yassi

City of George West



Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
David Ainsworth
John Walker

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

Date: 4-30-2026

All Property with an active lien

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. 09-20 2012 – Permit - 3721, Case # 0978 – 314 Cabrero St. Abatement (\$1191.00)
8. 07-24-2020 – Permit - 3724, Case # 0794 – 306 Charles St. Building Removal (\$6,052.00)
9. 08-07-2020 – Permit - 3726, Case # 0900 – 711 Garza St. Grass/weeds (\$402.00)
10. 06-21-2019 – Permit - 3734, Case # 0747 – 101,103 Menchaca St. Grass/weeds (\$649.00)
11. 10-26-2020 – Permit - 3758, Case # 1001 – 708 West Ave. Grass/weeds (\$321.00)
12. 07-01-2021 – Permit - 3852, Case # 1109 – 800 Fannin St. Grass/weeds (\$502.00)
13. 06-29-2021 – Permit - 3853, Case # 1101 – 314 Cabrero St. Grass/weeds (\$402.00)
14. 06-29-2021 – Permit - 3854, Case # 1100 – 304 Menchaca St. Grass/weeds (\$352.00)
15. 06-30-2021 – Permit - 3856, Case # 1106 – 101 Menchaca St. Grass /weeds (\$352.00)
16. 07-01-2021 – Permit - 3857, Case # 1107 – 105 Menchaca St. Grass/weeds (\$352.00)
17. 10-15-2020 – Permit - 3858, Case # 0937 – 114 Menchaca St. Grass/weeds (\$352.00)
18. 06-29-2021 – Permit - 3860, Case # 1098 – 312 Salinas St. Grass /weeds (\$327.00)
19. 06-23-2021 – Permit - 3862, Case # 1092 – 203 Brazos St. Grass /weeds (\$327.00)
20. 06-16-2021 – Permit - 3863, Case # 1087 – 208 Trinity St. Grass/weeds (\$327.00)
21. 17-07-2015 – Permit - 3881, Case # 0458 – 800 Fannin St. Abatement (\$689.00)
22. 07-13-2021 – Permit - 3883, Case # 1120 – 306 Charles St. Grass/weeds (\$297.00)
23. 06-29-2021 – Permit - 3884, Case # 1099 – 115 Menchaca St. Grass/weeds (\$327.00)
24. 09-03-2010 – Permit - 3897, AKA 302/304 Menchaca St. Abatement (\$1020.00)
25. 09-03-2010 – Permit - 3898, AKA 1306 Teto St. Abatement (\$919.50)
26. 09-03-2010 – Permit - 3899, AKA 704 West Ave. Abatement (\$1540.00)
27. 10-12-2010 – Permit - 3901, AKA 1308 William St. Abatement (\$886.00)
28. 08-20-2021 – Permit - 3912, Case # 1165 – 203 Brazos St. Grass/weeds (\$302.00)
29. 08-23-2021 – Permit - 3913, Case # 1162 – 201 E Houston St. Grass/weeds (\$340.00)

30. 08-19-2021 – Permit - 3915, Case # 1160 – 504 Cemetery Rd. Grass/weeds (302.00)
31. 08-18-2021 – Permit - 3916, Case # 1155 – 711 Garza St. Grass/weeds (\$350.00)
32. 08-13-2021 – Permit - 3920, Case # 1147 – 206 Austin St. Grass/weeds (\$340.00)
33. 08-13-2021 – Permit - 3921, Case # 1146 – 205 Menchaca St. Grass/weeds (\$332.00)
34. 10-19-2021 – Permit - 3934, Case # 1175 – 800 Fannin St. Grass/weeds (\$332.00)
35. 10-19-2021 – Permit - 3936, Case # 1169 – 306 Charles St. Grass/weeds (\$297.00)
36. 05-06-2021 – Permit - 3957, Case # 1075 – 402 Cemetery Rd. Grass/weeds/trees (\$2752.00)
37. 11-02-2021 – Permit – 3962, Case # 1197 – 402 Cemetery Rd. Grass/weeds (\$302.00)
38. 11-02-2021 – Permit – 3963, Case # 1198 – 711 Garza St. Grass/weeds (\$322.00)
39. 11-03-2021 – Permit – 3965, Case # 1224 – 212 Zapata St. Grass/weeds (\$312.00)
40. 11-03-2021 – Permit – 3966, Case # 1223 – 208 Trinity St. Grass/weeds (\$282.00)
41. 11-03-2021 – Permit – 3967, Case # 1220 – 203 Brazos St. Grass/weeds (\$302.00)
42. 11-02-2021 – Permit – 3968, Case # 1219 – 205 Menchaca St. Grass/weeds (\$292.00)
43. 11-02-2021 – Permit – 3969, Case # 1217 – 115 Menchaca St. Grass/weeds (\$282.00)
44. 11-02-2021 – Permit – 3970, Case # 1215 – 114,116 Menchaca St. Grass/weeds (\$282.00)
45. 11-02-2021 – Permit – 3971, Case # 1213 – 105,107 Menchaca St. Grass/weeds (\$284.00)
46. 11-02-2021 – Permit – 3973, Case # 1206 – 314 Cabrero St. Grass/weeds (\$315.00)
47. 12-16-2021 – Permit – 3975, Case # 1199 – 504 Cemetery Rd. Grass/weeds (\$297.00)
48. 06-18-2017 – Permit – 3988, Case # 0654 – 107 Houston St. Building Removal (18,620.00)
49. 11-24-2020 – Permit – 4008, Case # 1024 – 208 Houston St. Grass/weeds (\$456.00)
50. 09-13-2022 – Permit – 4085, Case # 1326 – 800 Fannin St. Grass/weeds (\$362.00)
51. 10-18-2022 – Permit – 4086, Case # 1334 – 306 Charles St. Grass/weeds (\$302.00)
52. 09-27-2022 – Permit – 4088, Case # 1356 – 904 Fannin St. Grass/weeds (\$352.00)
53. 10-03-2022 – Permit – 4089, Case # 1367 – 212 Zapata St. Grass/weeds (\$352.00)
54. 10-18-2022 – Permit – 4093, Case # 1371 – 300 Cabrero St. grass/weeds (\$352.00)
55. 10-03-2022 – Permit – 4107, Case # 1370 – 1003 Lamar St. Grass/weeds (\$352.00)
56. 10-04-2022 – Permit – 4108, Case # 1371 – 300 Cabrero St. Grass/weeds (\$352.00)
57. 10-07-2022 – Permit – 4109, Case # 1376 – 504 Cemetery Rd. Grass/weeds (\$502.00)
58. 10-07-2022 – Permit – 4110, Case # 1378 – 402 Cemetery Rd. Grass/weeds (\$647.00)
59. 10-12-2022 – Permit – 4111, Case # 1382 – 1008 HWY 59. Grass/weeds (\$452.00)
60. 10-12-2022 – Permit – 4112, Case # 1383 – 101 & 103 Menchaca St. Grass/weeds (\$217.00)
61. 10-12-2022 – Permit – 4113, Case # 1384 – 105 & 107 Menchaca St. Grass/weeds (\$218.00)
62. 10-13-2022 – Permit – 4114, Case # 1385 – 114 & 116 Menchaca St. Grass/weeds (\$218.95)
63. 10-13-2022 – Permit – 4115, Case # 1386 – 115 Menchaca St. grass/Weeds (\$215.50)
64. 09-08-2020 – Permit – 4128, Case # 0978 – 314 Cabrera St. Building Removal (\$6,252.00)
65. 05-22-2020 – Permit – 4131, Case # 0902 – 711 Garza St. Building Removal (\$4,052.00)
66. 06-16-2020 – Permit – 4132, Case # 0918 – 109 Salinas St. Building Removal (\$1,752.00)
67. 05-19-2020 – Permit – 4133, Case # 0891 – 205 Menchaca St. Building Removal (\$3.02.00)
68. 05-19-2020 – Permit – 4134, Case # 0890 – 404 San Antonio St. Building Removal (\$6,252.00)
69. 04-22-2020 – Permit – 4135, Case # 0873 – 800 Fannin St. Building Removal (\$9,252.00)
70. 04-19-2023 – Permit – 4176, Case # 1484 – 800 Fannin St. Grass/weeds (\$ 332.00)
71. 04-19-2023 – Permit – 4177, Case # 1486 – 708 Leona St. Grass/weeds (\$ 352.00)
72. 04-24-2023 – Permit – 4178, Case # 1488 – 410 Catholic Cemetery Rd. Grass/weeds (\$402.00)
73. 04-24-2023 – Permit – 4179, Case # 1495 – 904 Fannin St. Grass/weeds (\$352.00)
74. 04-24-2023 – Permit – 4180, Case # 1493 – 407 Guadalupe St. Grass/weeds (\$332.00)
75. 05-30-2023 – Permit – 4181, Case # 1509 – 306 Charles St. Grass/weeds (\$312.00)
76. 04-19-2023 – Permit – 4182, Case # 1485 – 213 Nueces St. Grass/weeds (\$372.00)
77. 04-18-2023 – Permit – 4183, Case # 1480 – 1006/1008 HWY 59 Bypass. Grass/weeds (\$552.00)
78. 05-03-2023 – Permit – 4190, Case # 1514 – 202 Trinity St. Grass/weeds (\$ 402.00)
79. 05-03-2023 – Permit – 4193, Case #1513 – 203 Brazos St. Grass/weeds (\$377.00)
80. 04-24-2023 – Permit – 4194, Case # 1500 – 810 Bowie St. Grass/weeds (\$372.00)
81. 05-19-2023 – Permit – 4196, Case #1532 – 212 Zapata St. Grass/weeds (\$ 372.00)
82. 06-21-2023 – Permit – 4198, Case#1542 – 105/107 Menchaca St. Grass/weeds (\$322.00)

83. 06-21-2023 – Permit – 4199, Case#1536 – 117 Menchaca St. Grass/weeds (\$372.00)
84. 06-30-2023 – Permit – 4200, Case#1545 – 101/103 Menchaca St. Grass/weeds (\$278.00)
85. 06-30-2023 – Permit – 4201, Case#1546 – 114 Menchaca St. Grass/weeds (\$228.00)
86. 06-30-2023 – Permit – 4202, Case#1547 – 304 Menchaca St. Grass/weeds (\$258.00)
87. 06-30-2023 – Permit – 4204, Case#1537 – 708 West Ave. Grass/weeds (\$402.00)
88. 06-30-2023 – Permit – 4205, Case#1539 – 402 Cemetery Rd. Grass/Weeds (\$452.00)
89. 06-30-2023 – Permit – 4206, Case#1541 – 504 Cemetery Rd. Grass/Weeds (\$452.00)
90. 06-30-2023 – Permit – 4207, Case#1549 – 304 Cabrero St. Grass/Weeds (\$310.00)
91. 06-30-2023 – Permit – 4208, Case#1574 – 314 Cabrero St. Grass/Weeds (\$310.00)
92. 06-30-2023 – Permit – 4209, Case#1572 – 711 Garza St. Grass/Weeds (\$372.00)
93. 06-30-2023 – Permit – 4210, Case#1564 – 206 Houston St. Grass/Weeds (\$330.00)
94. 06-30-2023 – Permit – 4211, Case#1570 – 406 San Antonio St. Grass/Weeds (\$404.00)
95. 12-19-2023 – Permit – 4296, Case#1665 – 800 Fannin St. Grass/Weeds (\$280.00)
96. 12-19-2023 – Permit – 4297, Case#1681 – 504 Cemetery Rd. Grass/Weeds (\$300.00)
97. 12-19-2023 – Permit – 4298, Case#1684 – 402 cemetery Rd. Grass/Weeds (\$300.00)
98. 12-19-2023 – Permit – 4299, Case#1654 – 607 Burleson St. Grass/Weeds (\$297.00)
99. 12-20-2023 – Permit – 4300, Case#1655 – 210 Nueces St. Grass/weeds (\$372.00)
100. 05-15-2024—Permit – 4338, Case#1746 – 207 Brazos St. Grass/Weeds (\$397.00)
101. 05-15-2024 – Permit –4339, Case#1726—1201 Terry St. Grass/weeds (\$292.00)
102. 05-15-2024 – Permit -- 4340, Case#1743—212 Zapata St. Grass/weeds (\$300.00)
103. 05-15-2024 – Permit – 4346, Case#1727 – 402 Cemetery Rs. Grass/weeds (\$332.00)
104. 05-22-2024 – Permit – 4348, Case#1763 – 114 Menchaca St. Grass/weeds (\$264.00)
105. 05-22-2024 – Permit—4349, Case#1764 – 101/103 Menchaca St. Grass/weeds (\$300.50)
106. 04-16-2024 – Permit – 4350, Case#1757 – 1006/1008 Hwy 59 Grass/weeds (\$425.00)
107. 04-16-2024 – Permit—4351, Case#1771 -- 800 Fannin St. Grass/weeds (\$302.00)
108. 04-25-2024 – Permit –4357, Case#1765 -- 312 Salinas St. Grass/weeds (\$400.00)
109. 04-29-2024 – Permit—4359, Case#1746 --207 Brazos St. Grass/weeds (\$322.00)
110. 04-30-2024—Permit—4361, Case#1782 -- 910 Austin St. Grass/weeds (\$248.00)
111. 05-01-2024—Permit—4362, Case#1776 -- 212 Pecos St. Grass/weeds (\$352.00)
112. 05-01-2024—Permit—4363, Case#1780 -- 306 Charles St. Grass/weeds (\$291.00)
113. 05-10-2024—Permit—4375, Case#1775 --200 Zapata St. Grass/weeds (\$285.00)
114. 05-10-2024—Permit—4376, Case#1796 --1321 Burleson St. Grass/weeds (\$295.00)
115. 05-10-2024—Permit—4377, Case#1798 --105/107 Menchaca St. Grass/weeds (\$238.00)
116. 05-10-2024 – Permit—4378, Case#1794 --607 Pecos St. Grass/weeds (\$261.00)
117. 06-07-2024—Permit—4398, Case#1812 --915 Brown St. Grass/weeds (\$240.00)
118. 06-07-2024—Permit—4399, Case#1809 --800 Fannin St. Grass/weeds (\$249.00)
119. 06-27-2024—Permit—4404, Case#1829—214 Riverview St. Grass/weeds (\$249.00)
120. 07-12-2024—Permit—4410, Case#1839—502 Cemetery Rd. Grass/weeds (\$288.00)
121. 07-15-2024—Permit—4411, Case#1841—711 Garza St. Grass/weeds (\$348.00)
122. 07-15-2024—Permit—4412, Case#1838—312 Salinas St. Grass/weeds (\$279.00)
123. 07-15-2024—Permit—4413, Case#1840—402 Cemetery Rd. Grass/weeds (\$498.00)
124. 07-29-2024—Permit—4416, Case#1835—115 Menchaca St. Grass/weeds (\$289.00)
125. 08-01-2024—Permit—4421, Case#1833—314 Cabrero St. Grass/weeds (\$250.00)
126. 08-02-2024—Permit—4422, Case#1860—212 Zapata St. Grass/weeds (\$260.00)
127. 08-02-2024—Permit—4423, Case#1857-- 306 Charles St. Grass/weeds (\$250.00)
128. 08-02-2024—Permit—4424, Case#1844-- 800 Fannin St. Grass/weeds (\$260.00)
129. 08-06-2024—Permit—4432, Case#1861 --1201 Terry St. Grass/weeds (\$289.00)
130. 08-19-2024—Permit—4437, Case#1883 --105/107 Menchaca St. Grass/weeds (\$238.95)
131. 08-20-2024—Permit—4438, Case#1879 --114 Menchaca St. Grass/weeds (\$218.00)
132. 08-20-2024—Permit—4439, Case#1884 --101/103 Menchaca St. Grass/weeds (\$238.95)
133. 08-20-2024—Permit—4441, Case#1882 --207 Brazos St. Grass/weeds (\$289.00)
134. 09-19-2024—Permit—4469, Case#1904 --1305 Terry St. Grass/weeds (\$235.00)
135. 09-19-2024—Permit—4470, Case#1889 --203 Brazos St. Grass/weeds (\$260.00)

136. 09-19-2024—Permit—4471, Case#1897 --810 Bowie St. Grass/weeds (\$325.00)
137. 09-19-2024—Permit—4472, Case#1890 --206 Houston St. Grass/weeds (\$235.00)
138. 09-19-2024—Permit—4473, Case#1906 --300 Austin St. Grass/weeds (\$224.00)
139. 09-23-2024—Permit—4474, Case#1909 --402 Cemetery Rd. Grass/weeds (\$275.00)
140. 09-23-2024—Permit—4475, Case#1894 --708 Leona St. Grass/weeds (\$248.00)
141. 09-23-2024—Permit—4476, Case#1911 --504 Cemetery Rd. Grass/weeds (\$249.00)
142. 09-23-2024—Permit—4477, Case#1839 --502 Cemetery Rd. Grass/weeds (\$249.00)
143. 01-14-2025—Permit—4515, Case#1938 --306 Charles St. Grass/weeds (\$229.00)
144. 01-17-2025—Permit—4517, Case#1925 --208 Riverview St. Grass/weeds (\$249.00)
145. 01-17-2025—Permit—4518, Case#1930--713 Robert Lloyd Dr. Grass/weeds (\$350.00)

Live Oak County Volunteer Medical Response Team 1
April 2026

City of George West. 2
City of Three Rivers. 1
Live Oak County. 6

Total. 9 Responses

Medical 6. Two CPR with AED
Trauma 3

Board of Directors meeting 4/28/2026

Business meeting. 4/13/2026

Training meeting 4/27/2026 CPR AED airway and Suction skills verification



GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

Exhibit 2026-02

- 2013 Chevrolet Tahoe VIN #1GNLC2EO3DR313948
- 2017 Ford Interceptor VIN #1FM5K8AR9HGC57720
- Watchguard 4RE DVR
 - S/N #DVR2-071812
 - S/N #DVR2-105772
 - S/N #DVR2-103194
 - S/N #DVR2-071799
 - S/N #DVR2-105733
- Motorola smart power switch (Watchguard)
 - WGA00574 MAC ID : 01:1D:96:17:FD:4B
 - WGA00574 MAC ID : 00:1D:96:19:FD:55
 - WGA00574 MAC ID : 00:1D:96:17:03:89
- MikroTik Groove 52Hpm (Watchguard)
 - S/N #98F809CC27BD/849/r2
 - S/N #98FE0AFDF845/914/USr2
 - S/N #D0220E40C52F/116/USr2
 - S/N #D0220EAE84BC/116/USr2
- Watchguard 4RE Display
 - 5- unreadable Serial numbers
- Watchguard Pano Cam X2
 - CAM7-157049
 - CAM5-021133
 - CAM5-022715
 - CAM7-156367
 - CAM7-157065



- Wardmay waterproof CCTV Camera
 - S/N #GHT2022033059598
 - S/N #GHT2021112554655
 - S/N #2019082223534
 - S/N #2019082223533
- Dell Computer Tower
 - S/N #26302289042
- Dell Inspiron 15 Laptop
 - S/N 5NJYRT1
- FUJIFILM Camera with case
 - S/N #8UA90702
- Dell Computer Tower
 - Device ID 58783B68-DF94-4A62-8D4D-0D3F99B42124
- Prisoner Transport Cages Qty: 5
- K9 Transport Cage (2015 Tahoe Style)
- Pro Maxima Workout Machine
- Boxes of DVDs Qty: 2
- Tahoe Trunk Box (2012-2015)
- Push Bar
- Side Steps (2012 Tahoe)
- Go Rhino Push Bumper
- Ranch Hand Push Bumper
- Catalytic Converter
- Box of Misc. Wires
- Box of Misc. Tools/ Camera
- Gooseneck Receiver
- Front Visor Red and Blues Qty: 4
- Rear Visor Red and Blues Qty: 2
- Watch Guard Control Panels Qty: 8
- Watch Guard In Car Video Qty: 5
- Watch Guard Body Cam Qty: 3



- Mobile Vision In Car Video Qty: 2
- Mobile Vision Body Cam Qty: 3
- Mobile Vision Audio Mic Qty: 1
- Federal Signal PA 640 Qty: 4
- Whelen PA Qty: 3
- EF Johnson In Car Radios Qty: 2
- Radio Mics Qty: 5
- I Cam In Car Radios Qty: 3
- Maxon In Car Radio Qty: 1
- Tint Meter Qty: 1
- Radar Remotes Qty: 2
- Radio Speakers Qty: 3
- I Cam Hand Held Radio Qty: 1
- GPS Puck Qty: 2
- Emergency Light Control Boxes Qty: 3
- Strobe Power Supply Boxes Qty: 2
- 6 Charmed LED Flasher Control Box Qty: 1
- Arrowstik Code 3 Control Box Qty: 1
- Power Adapters Qty: 7
- Mobile Vision Main Control Boxes Qty: 4
- RW 420 Mobile Printer Qty: 1
- DAP Tech Dapbase Qty: 4
- Digital DL Scanners Qty: 5
- DL Scanner Charging Base Qty: 6
- Stalker Radar Speed Readers Qty: 2
- Stalker Radar Antennas Qty: 3
- Radio Consoles Qty: 2
- Radio Consoles with Radio Light Switches Qty: 2
- Side Rails Qty: 2
- Push Bumper Qty: 1
- K9 Box For A Unit Qty: 1

404 Nueces Street • George West, Texas 78022
Phone 361-449-3800 • Fax 361-449-1834



- Laptop Mount Qty: 1
- In Car Gun Rack Qty: 1
- Box of Misc. Wires Qty: 1
- Box of Misc. Items Qty: 1
- Single Lights
 - Red Qty: 2
 - Blue Qty: 2
 - Clear Qty: 1
- Blauer Pants
 - 18 Reg Qty: 2
 - 31 Reg Qty: 3
 - 34 Reg Qty: 5
 - 36 Reg Qty: 4
 - 37 Reg Qty: 2
 - 38 Reg Qty: 2
 - 42 Reg Qty: 3
 - 44x32 Qty: 1
 - 2XL Qty: 1
- 5.11 Pants
 - 44x32 Qty: 2
 - 42x36 Qty: 1
- Blauer Short Sleeve Shirts
 - Small Qty: 1
 - Medium Qty: 3
 - Large Qty: 2
 - XL Qty: 1
 - 2XL Qty: 6
- Blauer Long Sleeve Shirts
 - Large Qty: 3
 - XL Qty: 2
- HOI Polo Shirt
 - XL Qty: 1



- Condor Polo Shirt
 - 2XL Qty: 1
- 5.11 Short Sleeve Shirt
 - Small Qty: 1
- Molle
 - Paco XL Qty: 2
 - Point Blank Small Qty: 1
 - Point Blank Medium Qty: 1
 - Point Blank Large Qty: 2
 - Point Blank XL Qty: 2
- Soft Body Armor
 - Point Blank Size 60 Qty: 1
 - Point Blank Size 66 Qty: 1
 - Point Blank Front Piece Large Qty: 3
 - Point Blank Front and Back Piece Large Qty: 1
 - Point Blank Size 48 Qty: 1
 - Point Blank Size 52 Qty: 1
- Blauer Outer Carrier Vest
 - Medium Qty: 1
 - 2XL Tall Qty: 1
- Asus Computer Tower X16-98072
- Dell Computer Tower 05D481
- Dell Computer Tower 0U7620-844
- Dell Computer Tower 0U7620-846
- Gateway Computer Tower 0019316025J
- Dell Computer Tower FGHKQ51
- Gateway Computer Tower 0016255785
- Gateway Computer Tower 0022385835
- Compaq Computer Tower CNH50309MV
- Dell Computer Tower OU7670-845
- Whelen Light Bar



- 4 Step Lights Red and Blue
- NForce Red and Blues Qty: 2
- Federal Signal Control Head
- Watchguard System

City Manager Briefings

- Well monitor shows to stay around 85' but drops to around 130-150' when running.
- Continued cleanups of brush along fences, low trees, Drainage ditches, and patching.
- Continued mowing
- Pool is almost empty and cleaned



FINANCIALS

APRIL 2026

Summary of Revenues and Expenses
Month of APRIL 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	152,308.00	1,801,594.00	69.51%
	Expenditures	2,591,847.00	212,069.71	1,587,069.16	61.23%
	Revenue Over (Under) Expense	-	(59,761.71)	214,524.84	
03 Utility Fund	Revenues	2,032,250.00	165,218.00	1,219,008.00	59.98%
	Expenditures	2,032,250.00	197,252.78	1,065,695.28	52.44%
	Revenue Over (Under) Expense	-	(32,034.78)	153,312.72	
17 Court Security Fund	Revenues	5,000.00	395.00	3,073.00	61.46%
	Expenditures	5,000.00	3,002.00	3,002.00	60.04%
	Revenue Over (Under) Expense	-	(2,607.00)	71.00	
18 Court Technology Fund	Revenues	4,500.00	336.00	2,628.00	58.40%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	336.00	2,628.00	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	-	1,560.00	
	Revenue Over (Under) Expense	-	-	(1,560.00)	
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	-	36,394.00	103.98%
	Expenditures	35,000.00	1,963.00	33,451.00	95.57%
	Revenue Over (Under) Expense	-	(1,963.00)	2,943.00	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	30,487.00	122,814.00	76.76%
	Expenditures	160,000.00	18,923.00	47,554.00	29.72%
	Revenue Over (Under) Expense	-	11,564.00	75,260.00	
30 Debt Service Fund	Revenues	222,009.00	4,051.00	204,367.00	92.05%
	Expenditures	222,009.00	-	125,122.00	56.36%
	Revenue Over (Under) Expense	-	4,051.00	79,245.00	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	348,744.00	3,186,569.00	
	Expenditures	5,018,481.00	433,210.49	2,738,331.44	
	Revenue Over (Under) Expense	-	(84,466.49)	448,237.56	
General Fund/Utility Fund			(91,796.49)	\$ 367,837.56	
Interest on Investments YTD			699.00	5,627.00	

City of George West

SouthTrust Bank Account Balances As of 05/27/2026

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,874,627
90-103	Payroll Account	10,258
01-100	General Fund ~ (Moved to POOLED CASH)	-
03-101	Utilities Fund ~ (Moved to POOLED CASH)	-
26-101	Certificate of Obligation Series 2012/2016	11,373
24-101	Special Police Fund (State Forfeitures)	2,554
24-105	Special Police Fund (Federal Forfeitures)	4,411
XXXX9070	City of GW Animal Control Special Fund	2,662
	Certificate of Deposit #24917	235,000
	Grand Total Amount	\$ 2,140,885

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

11 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
001	AD VALOREM TAXES - CURRENT	1,001,882.00	16,962.61	858,482.40	143,399.60	85.69
002	AD VALOREM TAXES - DELINQUENT	20,000.00	824.42	38,781.42	(18,781.42)	193.91
003	SALES TAX	1,100,000.00	85,549.69	595,124.96	504,875.04	54.10
004	AD VALOREM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
005	FRANCHISE TAXES	140,000.00	12,499.72	77,007.03	62,992.97	55.01
006	MIXED BEVERAGE TAX	3,500.00	324.46	2,396.96	1,103.04	68.48
007	OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00
008	SPECIAL PD REVENUE	0.00	0.00	0.00	0.00	0.00
009	SPECIAL PD INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
011	STREET MATERIALS SALES	0.00	0.00	0.00	0.00	0.00
012	SWIMMING POOL RENTALS	400.00	0.00	0.00	400.00	0.00
013	SWIMMING POOL ADMINSSION FEES	1,800.00	0.00	0.00	1,800.00	0.00
014	PARKS DEPT MISC	0.00	0.00	0.00	0.00	0.00
015	BUILDING PERMITS	40,000.00	1,319.00	9,665.00	30,335.00	24.16
016	ANIMAL CONTROL - MISC	1,000.00	200.00	530.00	470.00	53.00
017	GWISD RESOURCE OFFICER	0.00	21,379.91	88,251.11	(88,251.11)	0.00
019	SPECIAL POLICE M/M REVENUE	0.00	0.00	0.00	0.00	0.00
020	MUNICIPAL COURT FINES	150,000.00	9,701.30	85,461.67	64,538.33	56.97
021	POLICE DEPT. MISC.	600.00	63.00	289.00	311.00	48.17
023	CODE ENFORCEMENT ABATEMENTS	1,000.00	860.00	985.00	15.00	98.50
024	CABANAS/PARK HOUSE RENTAL FEES	0.00	0.00	0.00	0.00	0.00
025	BRUSH PICK UP	3,100.00	215.79	1,704.42	1,395.58	54.98
026	PARK RENTAL	500.00	165.00	435.00	65.00	87.00
027	ANIMAL CONTROL - DOG TAGS	100.00	0.00	45.00	55.00	45.00
028	ANIMAL CONTROL - SHELTER FEES	500.00	50.00	175.00	325.00	35.00
029	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
030	INTEREST EARNED	8,500.00	698.56	5,627.37	2,872.63	66.20
031	Swimming Pool Concession Stand	100.00	0.00	0.00	100.00	0.00
032	MUNICIPAL COURT-COVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
033	BORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
034	PD WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
035	PD IMPOUND	0.00	0.00	0.00	0.00	0.00
036	PD EDUCATION	0.00	0.00	0.00	0.00	0.00
038	Law Enforcement Reimb - State	1,200.00	0.00	0.00	1,200.00	0.00
039	GRACIOUS PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00
040	ADMINISTRATION MISC	28,665.00	1,135.00	17,767.76	10,897.24	61.98
041	TDEM ~ COVID-19	0.00	0.00	0.00	0.00	0.00
042	TDEM ~ AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00
045	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
049	REVENUE INITIATIVES	25,000.00	0.00	0.00	25,000.00	0.00
055	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
060	COMMUNITY PRIDE FUND	0.00	0.00	0.00	0.00	0.00
061	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
063	INT EARNED: CAYETANO LIVE OAK	1,200.00	0.00	0.00	1,200.00	0.00
064	Payment in Lieu of Taxes-ENT	0.00	0.00	0.00	0.00	0.00
065	CONTRACTOR REGISTRATION FEES	7,000.00	150.00	2,550.00	4,450.00	36.43
070	OCCUPANCY PERMIT FEES	500.00	0.00	0.00	500.00	0.00
075	GOLF CART FEES	1,000.00	50.00	250.00	750.00	25.00
080	PEDDLER PERMIT FEES	1,300.00	70.00	650.00	650.00	50.00
085	GAMING MACHINE FEES	0.00	0.00	15,000.00	(15,000.00)	0.00
086	RV/MFG HOME PARK FEES	2,000.00	90.00	415.00	1,585.00	20.75

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
390	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
395	ALCOHOL BEVERAGE FEES	0.00	0.00	0.00	0.00	0.00
396	PLANNING & ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
397	WEBSITE SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00
398	PROCEED SALES FIXED ASSETS	50,000.00	0.00	0.00	50,000.00	0.00
399	Intrafund Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	2,591,847.00	152,308.46	1,801,594.10	790,252.90	69.51

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

01 -GENERAL FUND -

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
14-ADMINISTRATION						
04-010	PERSONNEL	266,810.00	29,427.18	172,356.39	94,453.61	64.60
04-018	OVERTIME	0.00	0.00	229.70	(229.70)	0.00
04-019	PERSONNEL - SPECIAL	0.00	0.00	214.25	(214.25)	0.00
04-030	JANITORIAL	2,400.00	300.00	1,500.00	900.00	62.50
04-050	PAYROLL TAX	20,411.00	2,218.40	12,964.34	7,446.66	63.52
04-100	ATTORNEY	8,400.00	700.00	4,900.00	3,500.00	58.33
04-120	AUDITOR	28,000.00	0.00	28,548.50	(548.50)	101.96
04-130	VEHICLE/CELL EXPENSE	1,200.00	742.25	1,821.64	(621.64)	151.80
04-140	COUNCIL PAY	3,150.00	550.00	1,440.00	1,710.00	45.71
04-141	COUNCIL - ELECTION	6,500.00	0.00	0.00	6,500.00	0.00
04-142	COUNCIL - TRAVEL & TRAINING	2,200.00	0.00	1,461.27	738.73	66.42
04-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
04-144	COUNCIL SUPPLIES	1,000.00	25.95	596.04	403.96	59.60
04-145	COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00
04-150	EDC	2,000.00	0.00	199.00	1,801.00	9.95
04-151	LO VOLUNTEER MED RESPONSE 1	2,000.00	0.00	0.00	2,000.00	0.00
04-180	LIVE OAK TAX BOARD	17,235.00	0.00	17,235.18	(0.18)	100.00
04-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
04-200	INSURANCE - PROPERTY/LIABILITY	10,390.00	0.00	10,390.00	0.00	100.00
04-201	HEALTH INSURANCE	39,889.00	3,761.06	29,636.41	10,252.59	74.30
04-202	WORKERS' COMP INSURANCE	1,073.00	725.00	1,476.00	(403.00)	137.56
04-203	HRA/FSA EMPLOYEES ADMIN FEES	0.00	0.00	1,826.52	(1,826.52)	0.00
04-204	HSA EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	0.00
04-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
04-211	Advertising & Promotional	0.00	0.00	0.00	0.00	0.00
04-215	SPECIAL CITY EVENTS	2,000.00	0.00	441.13	1,558.87	22.06
04-300	OFFICE SUPPLIES	6,300.00	472.09	4,374.83	1,925.17	69.44
04-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
04-310	PROFESSIONAL SERVICES	14,000.00	598.07	7,540.60	6,459.40	53.86
04-320	ADVERTISING	300.00	0.00	0.00	300.00	0.00
04-350	DUES, MEMBERSHIPS, FEES	2,400.00	0.00	2,598.36	(198.36)	108.27
04-355	OFFICE EQUIPMENT	2,500.00	413.86	1,871.39	628.61	74.86
04-360	SERVICE CHARGE	2,820.00	0.00	308.62	2,511.38	10.94
04-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	(0.60)	0.60	0.00
04-375	COMMUNITY PRIDE FUND	950.00	0.00	200.00	750.00	21.05
04-400	UTILITIES	7,150.00	712.15	5,120.14	2,029.86	71.61
04-500	TRAVEL & TRAINING	3,500.00	402.34	6,299.87	(2,799.87)	180.00
04-525	CERT OF OBLIGATION - ADM FEES	0.00	0.00	0.00	0.00	0.00
04-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
04-550	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
04-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
04-600	HOME GRANT	1,200.00	0.00	0.00	1,200.00	0.00
04-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
04-820	COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
04-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
04-950	RETIREMENT FUND	14,648.00	1,415.48	8,829.54	5,818.46	60.28
04-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
04-965	BUILDING IMPROVEMENTS	0.00	0.00	301.58	(301.58)	0.00

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

01 -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	42,463.83	324,680.70	149,245.30	68.51
15-PROMOTION/CIVIC						
105-010	HISTORIC & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
105-020	CONSULTANT	0.00	0.00	0.00	0.00	0.00
105-030	UTILITIES	3,500.00	375.33	3,110.06	389.94	88.86
105-420	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PROMOTION/CIVIC		3,500.00	375.33	3,110.06	389.94	88.86
16-PARKS/RECREATION						
106-010	PERSONNEL	71,760.00	7,388.94	40,169.44	31,590.56	55.98
106-011	LIFEGUARDS	17,000.00	0.00	399.00	16,601.00	2.35
106-012	POOL MANAGER	0.00	0.00	0.00	0.00	0.00
106-018	OVERTIME	5,175.00	426.94	2,363.65	2,811.35	45.67
106-050	PAYROLL TAX	5,886.00	580.99	3,166.41	2,719.59	53.80
106-120	PROFESSIONAL SERVICES	1,600.00	128.24	1,520.33	79.67	95.02
106-200	INSURANCE - PROPERTY/LIABILITY	3,096.00	0.00	3,096.00	0.00	100.00
106-201	HEALTH INSURANCE	25,012.00	2,064.96	18,584.20	6,427.80	74.30
106-202	WORKERS' COMP INSURANCE	2,454.00	0.00	1,782.00	672.00	72.62
106-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
106-300	SUPPLIES	12,100.00	421.97	4,287.65	7,812.35	35.44
106-301	POOL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
106-302	POOL CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
106-303	Splash Pad	1,500.00	0.00	0.00	1,500.00	0.00
106-320	UNIFORMS	1,515.00	307.10	1,344.98	170.02	88.78
106-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
106-400	UTILITIES	4,500.00	295.57	3,362.01	1,137.99	74.71
106-401	CABANAS/PARK HOUSE UTILITIES	0.00	0.00	0.00	0.00	0.00
106-600	FUEL	4,200.00	709.41	2,719.18	1,480.82	64.74
106-625	EQUIPMENT MAINTENANCE	7,700.00	281.07	2,779.44	4,920.56	36.10
106-650	VEHICLE MAINTENANCE	1,500.00	26.97	696.14	803.86	46.41
106-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
106-800	EQUIPMENT PURCHASE	0.00	0.00	14.00	14.00	0.00
106-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
106-940	DRUG TESTING	330.00	7.00	123.98	206.02	37.57
106-950	RETIREMENT FUND	4,224.00	375.97	2,177.09	2,046.91	51.54
106-970	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS/RECREATION		173,552.00	13,015.13	88,585.50	84,966.50	51.04
17-PUBLIC SAFETY						
107-010	PERSONNEL	571,510.00	53,389.01	349,800.85	221,709.15	61.21
107-014	PERSONNEL	0.00	0.00	0.00	0.00	0.00
107-018	OVERTIME	22,918.00	6,814.18	45,440.27	22,522.27	198.27
107-050	PAYROLL TAX	45,474.00	4,573.87	30,024.11	15,449.89	66.02

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
107-100	JAIL FEE	900.00	0.00	25.00	875.00	2.78
107-110	DISPATCH FEE	10,685.00	0.00	0.00	10,685.00	0.00
107-115	SPECIAL PD M/M EXPENSE	0.00	0.00	0.00	0.00	0.00
107-130	CELL PHONES/MIFI's	10,450.00	935.49	5,615.28	4,834.72	53.73
107-165	SPECIAL PD EXPENSE	0.00	574.00	574.00	(574.00)	0.00
107-170	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	9,630.59	87,928.52	34,478.48	71.83
107-202	WORKERS' COMP INSURANCE	25,130.00	98.00	20,822.00	4,308.00	82.86
107-210	INCENTIVE PAY	6,500.00	0.00	0.00	6,500.00	0.00
107-300	SUPPLIES	3,900.00	542.01	3,186.70	713.30	81.71
107-310	PROFESSIONAL SERVICES	40,000.00	1,723.93	38,385.33	1,614.67	95.96
107-320	UNIFORMS	7,000.00	100.75	2,231.28	4,768.72	31.88
107-335	IMPOUND	10,000.00	0.00	0.00	10,000.00	0.00
107-350	DUES, MEMBERSHIPS, FEES	950.00	455.00	2,005.09	(1,055.09)	211.06
107-355	OFFICE EQUIPMENT	7,000.00	533.91	3,118.96	3,881.04	44.56
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	3,742.80	12,391.61	(2,391.61)	123.92
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	3,077.50	16,124.66	8,875.34	64.50
107-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
107-626	K9 EXPENSE	0.00	705.23	13,605.23	(13,605.23)	0.00
107-650	VEHICLE MAINTENANCE	15,000.00	833.84	6,929.43	8,070.57	46.20
107-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
107-800	EQUIPMENT PURCHASE	5,000.00	86.13	86.13	4,913.87	1.72
107-810	VEHICLE PURCHASE	65,000.00	0.00	61,768.05	3,231.95	95.03
107-815	VEHICLE ACCESSORIES	21,883.00	0.00	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	2,895.78	20,316.71	12,317.29	62.26
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	<u>11,500.00</u>	<u>1,155.75</u>	<u>7,814.21</u>	<u>3,685.79</u>	<u>67.95</u>
TOTAL	07-PUBLIC SAFETY	1,099,945.00	91,867.77	761,895.53	338,049.47	69.27

3-STREETS

108-010	PERSONNEL	150,904.00	17,402.45	91,537.59	59,366.41	60.66
108-018	OVERTIME	10,883.00	929.96	6,939.56	3,943.44	63.77
108-050	PAYROLL TAX	12,377.00	1,387.28	7,436.04	4,940.96	60.08
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	4,147.43	37,157.00	12,867.00	74.28
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: APRIL 30TH, 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	212.19	1,471.47	8,528.53	14.71
08-310	STREET REPAIR MATERIALS	100,000.00	4,904.15	10,313.25	89,686.75	10.31
08-320	UNIFORMS	1,700.00	372.27	1,876.41	(176.41)	110.38
08-400	UTILITIES	36,500.00	3,221.26	22,740.27	13,759.73	62.30
08-600	FUEL	6,000.00	1,085.36	4,527.81	1,472.19	75.46
08-625	EQUIPMENT MAINTENANCE	4,000.00	786.09	2,349.92	1,650.08	58.75
08-650	VEHICLE MAINTENANCE	2,000.00	120.94	1,188.33	811.67	59.42
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	128.24	1,526.08	2,973.92	33.91
08-940	CUSTOMER DAMAGES	0.00	0.00	503.26	(503.26)	0.00
08-950	RETIREMENT FUND	8,882.00	881.82	5,033.77	3,848.23	56.67
08-960	DRUG TESTING	350.00	14.00	222.73	127.27	63.64
08-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		474,209.00	35,593.44	201,583.48	272,625.52	42.51

19-ANIMAL CONTROL

109-010	PERSONNEL	27,560.00	2,872.80	2,872.80	24,687.20	10.42
109-018	OVERTIME	0.00	395.44	770.44	(770.44)	0.00
109-050	PAYROLL TAXES	2,108.00	250.02	277.99	1,830.01	13.19
109-120	PROFESSIONAL SERVICES	3,600.00	438.01	2,659.42	940.58	73.87
109-200	INSURANCE - PROPERTY/LIABILITY	950.00	0.00	280.00	670.00	29.47
109-201	HEALTH INSURANCE	842.00	0.00	1,508.24	(666.24)	179.13
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	388.76	111.24	77.75
109-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
109-310	SUPPLIES	1,500.00	313.41	1,738.44	(238.44)	115.90
109-320	UNIFORMS	200.00	344.97	344.97	(144.97)	172.49
109-325	Contract Labor	500.00	0.00	0.00	500.00	0.00
109-400	UTILITIES	3,000.00	243.43	1,713.91	1,286.09	57.13
109-500	TRAVEL AND TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
109-600	FUEL	1,100.00	144.93	583.20	516.80	53.02
109-625	EQUIPMENT MAINTENANCE	100.00	0.00	106.40	(6.40)	106.40
109-650	VEHICLE MAINTENANCE	800.00	0.00	0.00	800.00	0.00
109-700	CAPITAL IMPROVEMENTS	25,000.00	0.00	10,330.84	14,669.16	41.32
109-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
109-950	RETIREMENT FUND	714.00	157.21	177.80	536.20	24.90
TOTAL 09-ANIMAL CONTROL		72,432.00	5,160.22	24,984.21	47,447.79	34.49

11-MUNICIPAL COURT

411-010	PERSONNEL	88,358.00	10,268.01	55,468.09	32,889.91	62.78
411-018	OVERTIME	618.00	74.26	470.28	147.72	76.10

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
11-020	BALIFF	0.00	0.00	0.00	0.00	0.00
11-050	PAYROLL TAX	6,807.00	763.59	4,226.38	2,580.62	62.09
11-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
11-120	PROFESSIONAL SERVICES	14,000.00	1,023.14	10,717.28	3,282.72	76.55
11-130	JURY DUTY	600.00	0.00	0.00	600.00	0.00
11-200	LIABILITY INSURANCE	1,238.00	0.00	655.60	582.40	52.96
11-201	HEALTH INSURANCE	25,012.00	2,070.09	18,629.12	6,382.88	74.48
11-202	WORKERS' COMP INSURANCE	362.00	0.00	253.00	109.00	69.89
11-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
11-300	SUPPLIES	3,100.00	203.85	1,595.58	1,504.42	51.47
11-350	DUES, MEMBERSHIPS, FEES	1,250.00	0.00	933.86	316.14	74.71
11-355	OFFICE EQUIPMENT	3,000.00	413.88	1,871.38	1,128.62	62.38
11-360	SERVICE CHARGE	25,000.00	0.00	15,095.75	9,904.25	60.38
11-370	Community Pride	0.00	0.00	0.00	0.00	0.00
11-500	TRAVEL & TRAINING	2,504.00	0.00	1,811.21	692.79	72.33
11-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
11-950	RETIREMENT FUND	4,885.00	497.44	2,861.36	2,023.64	58.57
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	0.00	218.58	(218.58)	0.00
11-967	UTILITIES	<u>4,600.00</u>	<u>407.25</u>	<u>2,955.70</u>	<u>1,644.30</u>	<u>64.25</u>

TOTAL 11-MUNICIPAL COURT	182,334.00	15,741.51	117,763.17	64,570.83	64.59
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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	320.42	2,421.28	778.72	75.67
12-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
12-600	FUEL	800.00	111.92	491.41	308.59	61.43
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL 12-FIRE DEPARTMENT	40,450.00	432.34	11,431.08	29,018.92	28.26
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4-CODE/HEALTH/BUILDING

14-010	PERSONNEL	39,000.00	5,040.00	31,540.00	7,460.00	80.87
14-018	OVERTIME	0.00	0.00	6,506.25	(6,506.25)	0.00
14-050	PAYROLL TAX	2,984.00	376.58	2,848.46	135.54	95.46
14-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
14-120	PROFESSIONAL SERVICES	18,000.00	1,160.95	5,637.93	12,362.07	31.32
14-170	ABATEMENT	2,800.00	150.00	400.00	2,400.00	14.29
14-200	LIABILITY/PROPERTY INSURANCE	584.00	0.00	280.00	304.00	47.95
14-201	HEALTH INSURANCE	2,526.00	201.50	1,203.94	1,322.06	47.66
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: APRIL 30TH, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
114-300	SUPPLIES	500.00	0.00	375.78	124.22	75.16
114-320	ADVERTISING	0.00	0.00	0.00	0.00	0.00
114-350	DUES, FEES, MEMBERSHIPS	100.00	0.00	815.50 (	715.50)	815.50
114-355	OFFICE EQUIPMENT	350.00	102.61	351.02 (	1.02)	100.29
114-400	UTILITIES	475.00	31.11	218.67	256.33	46.04
114-500	TRAVEL & TRAINING	500.00	0.00	150.00	350.00	30.00
114-600	FUEL	700.00	114.43	518.80	181.20	74.11
114-650	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
114-810	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
114-950	RETIREMENT FUND	2,141.00	242.42	1,952.08	188.92	91.18
114-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
114-965	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CODE/HEALTH/BUILDING		71,499.00	7,419.60	53,035.43	18,463.57	74.18
*** TOTAL EXPENSES ***		2,591,847.00	212,069.17	1,587,069.16	1,004,777.84	61.23
** REVENUES OVER/(UNDER) EXPENSES **		0.00	(59,760.71)	214,524.94	(214,524.94)	0.00

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 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	45,464.42	329,613.65	220,386.35	59.93
312	WATER METER INSTALLATION	2,500.00	780.00	2,220.00	280.00	88.80
314	WATER TAP FEES	2,000.00	0.00	0.00	2,000.00	0.00
316	MISC WATER SALES	22,500.00	2,181.00	11,011.70	11,488.30	48.94
320	GAS REVENUE	294,000.00	18,408.01	176,078.72	117,921.28	59.89
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	175.00	1,698.50	1,551.50	52.26
330	SEWER REVENUE	456,000.00	37,886.46	266,072.97	189,927.03	58.35
334	SEWER TAP FEES	1,800.00	600.00	2,400.00	(600.00)	133.33
336	MISC SEWER	5,000.00	0.00	450.00	4,550.00	9.00
340	GARBAGE REVENUE	670,000.00	57,182.67	404,203.60	265,796.40	60.33
341	MISC GARBAGE REVENUE - NON TAX	20,000.00	2,219.27	23,156.29	(3,156.29)	115.78
342	MISC GARBAGE - TAXABLE	0.00	0.00	0.00	0.00	0.00
344	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
345	CONVENIENCE FEE	3,000.00	321.00	2,102.53	897.47	70.08
349	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
350	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
360	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
361	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
363	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
390	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
391	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
399	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,032,250.00	165,217.83	1,219,007.96	813,242.04	59.98

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 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	17,965.21	108,875.95	83,524.05	56.59
04-018	OVERTIME	9,150.00	1,050.45	7,650.25	1,499.75	83.61
04-050	PAYROLL TAX	15,419.00	1,357.13	8,231.07	7,187.93	53.38
04-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
04-120	PROFESSIONAL SERVICES	40,000.00	763.79	11,432.21	28,567.79	28.58
04-200	INSURANCE - PROPERTY/LIABILITY	4,000.00	0.00	5,888.00	1,888.00	147.20
04-201	HEALTH INSURANCE	68,247.00	5,185.29	46,284.21	21,962.79	67.82
04-202	WORKERS COMP INSURANCE	5,595.00	1,315.00	4,232.00	1,363.00	75.64
04-210	INCENTIVE PAY	2,500.00	0.00	0.00	2,500.00	0.00
04-300	SUPPLIES	34,000.00	6,390.68	24,693.83	9,306.17	72.63
104-310	STREET REPAIR MATERIALS	0.00	0.00	812.15	812.15	0.00
104-320	UNIFORMS	2,650.00	285.57	1,558.38	1,091.62	58.81
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	390.62	7,621.58	2,828.42	72.93
104-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
104-360	SERVICE CHARGE	5,100.00	0.00	1,911.78	3,188.22	37.49
104-400	UTILITIES	48,550.00	5,396.81	36,394.61	12,155.39	74.96
104-401	UTILITIES - OLD MARBACH	0.00	122.82	233.41	233.41	0.00
104-500	TRAVEL & TRAINING	1,700.00	0.00	254.72	1,445.28	14.98
104-600	FUEL	4,400.00	640.79	3,278.54	1,121.46	74.51
104-625	EQUIPMENT MAINTENANCE	20,000.00	659.76	14,084.46	5,915.54	70.42
104-650	VEHICLE MAINTENANCE	3,000.00	32.98	1,038.86	1,961.14	34.63
104-700	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
104-750	EQUIPMENT RENTAL	0.00	0.00	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	264.48	2,918.86	5,081.14	36.49
104-940	WATER IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
104-950	RETIREMENT FUND	11,065.00	914.65	5,968.23	5,096.77	53.94
104-955	METER REPLACEMENT PROGRAM	15,000.00	0.00	6,170.00	8,830.00	41.13
104-960	DRUG TESTING	700.00	10.50	264.65	435.35	37.81
104-970	CHLORINE	7,000.00	110.00	3,327.41	3,672.59	47.53
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	42,856.53	306,295.15	241,722.85	55.89

05-GAS

405-010	PERSONNEL	105,529.00	11,765.42	51,942.70	53,586.30	49.22
405-018	OVERTIME	3,475.00	568.55	2,563.13	911.87	73.76
405-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
405-050	PAYROLL TAX	8,339.00	927.86	4,087.19	4,251.81	49.01
405-070	GAS SALES TAX	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 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	6,344.93	30,222.32	(10,222.32)	151.11
405-200	INSURANCE - PROPERTY/LIABILITY	5,130.00	0.00	5,888.00	(758.00)	114.78
405-201	HEALTH INSURANCE	28,138.00	2,064.67	18,605.68	9,532.32	66.12
405-202	WORKERS COMP INSURANCE	1,062.00	0.00	743.00	319.00	69.96
105-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
105-300	SUPPLIES	12,200.00	490.32	12,709.82	(509.82)	104.18
105-310	STREET REPAIR MATERIALS	0.00	0.00	812.15	(812.15)	0.00
105-320	UNIFORMS	1,088.00	191.34	1,256.45	(168.45)	115.48
105-325	CONTRACT LABOR	20,000.00	900.00	2,810.00	17,190.00	14.05
105-330	POSTAGE	0.00	38.05	405.12	(405.12)	0.00
105-331	ADVERTISING	0.00	0.00	0.00	0.00	0.00
105-340	DUES, MEMBERSHIPS, FEES	1,500.00	678.17	1,327.04	172.96	88.47
105-345	BILLING/POSTAGE	2,400.00	0.00	33.40	2,366.60	1.39
105-350	GAS PURCHASE	134,000.00	7,573.23	67,715.36	66,284.64	50.53
105-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
105-360	SERVICE CHARGE	5,101.00	0.00	2,278.00	2,823.00	44.66
105-400	UTILITIES	3,100.00	301.91	2,079.66	1,020.34	67.09
105-600	FUEL	4,500.00	757.52	2,871.66	1,628.34	63.81
05-625	EQUIPMENT MAINTENANCE	6,000.00	775.34	2,045.65	3,954.35	34.09
05-650	VEHICLE MAINTENANCE	2,000.00	39.00	1,820.59	179.41	91.03
05-710	TOOLS& EQUIPMENT	1,700.00	0.00	40.97	1,659.03	2.41
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	5.75	1,494.25	0.38
05-740	LINE REPLACEMENT	75,000.00	0.00	26.07	74,973.93	0.03
05-750	EQUIPMENT RENTAL	0.00	24.19	121.86	(121.86)	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	146.57	228.43	39.09
05-950	RETIREMENT FUND	<u>5,014.00</u>	<u>524.37</u>	<u>2,302.01</u>	<u>2,711.99</u>	<u>45.91</u>
TOTAL 05-GAS		454,151.00	33,971.87	214,860.15	239,290.85	47.31

6-SEWER

36-010	PERSONNEL	82,326.00	13,842.35	57,406.36	24,919.64	69.73
36-018	OVERTIME	5,937.00	1,225.17	7,769.46	(1,832.46)	130.87
36-050	PAYROLL TAX	7,322.00	1,142.17	4,911.64	2,410.36	67.08
36-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
36-120	PROFESSIONAL SERVICES	46,000.00	202.80	4,988.29	41,011.71	10.84
36-200	INSURANCE	5,222.00	0.00	5,888.00	(666.00)	112.75
36-201	HEALTH INSURANCE	25,012.00	2,068.22	18,585.58	6,426.42	74.31
36-202	WORKERS COMP INSURANCE	3,705.00	320.00	1,914.00	1,791.00	51.66
36-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
36-300	SUPPLIES	29,000.00	2,999.44	15,675.54	13,324.46	54.05
36-310	STREET REPAIR MATERIALS	0.00	0.00	812.15	(812.15)	0.00
36-320	UNIFORMS	2,500.00	243.32	1,479.15	1,020.85	59.17
36-325	CONTRACT LABOR	0.00	320.00	320.00	(320.00)	0.00
36-330	ADVERTISING	300.00	0.00	0.00	300.00	0.00
36-340	BILLING/POSTAGE	2,400.00	0.00	373.15	2,026.85	15.55
36-350	DUES, FEES, MEMBERSHIP	1,600.00	0.00	3,210.71	(1,610.71)	200.67
36-355	OFFICE EQUIPMENT	0.00	180.80	180.80	(180.80)	0.00

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

3 -UTILITY FUND

XPENSES

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	2,278.00	2,823.00	44.66
06-400	UTILITIES	36,000.00	3,928.91	26,751.78	9,248.22	74.31
06-500	TRAVEL & TRAINING	1,500.00	345.50	861.23	638.77	57.42
06-600	FUEL	8,000.00	961.15	4,032.50	3,967.50	50.41
06-605	SLUDGE REMOVAL	7,700.00	400.00	5,508.25	2,191.75	71.54
06-610	EFFLUENT SAMPLING	8,300.00	1,054.00	4,729.00	3,571.00	56.98
06-625	EQUIPMENT MAINTENANCE	70,000.00	2,555.14	16,588.30	53,411.70	23.70
06-650	VEHICLE MAINTENANCE	4,500.00	33.02	1,161.84	3,338.16	25.82
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	118.49	169.47	9,830.53	1.69
06-750	EQUIPMENT RENTAL	950.00	0.00	2,453.51	1,503.51	258.26
06-800	EQUIPMENT PURCHASES	11,500.00	0.00	12,921.60	1,421.60	112.36
06-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
06-940	DRUG TESTING	360.00	7.00	224.57	135.43	62.38
06-945	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
06-950	RETIREMENT FUND	4,846.00	724.75	3,327.09	1,518.91	68.66
06-970	CHLORINE	16,000.00	309.99	7,691.79	8,308.21	48.07
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	32,982.22	212,213.76	199,867.24	51.50
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07-GARBAGE

07-070	SALES TAX	0.00	0.00	0.00	0.00	0.00
07-120	Professional Services	0.00	0.00	0.00	0.00	0.00
07-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
07-330	Advertising	0.00	0.00	0.00	0.00	0.00
07-340	BILLING/POSTAGE	3,000.00	0.00	367.06	2,632.94	12.24
07-350	REPUBLIC SERVICES	610,000.00	87,442.16	330,130.69	279,869.31	54.12
07-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
07-360	SERVICE CHARGE	5,000.00	0.00	1,828.47	3,171.53	36.57

TOTAL 07-GARBAGE		618,000.00	87,442.16	332,326.22	285,673.78	53.77
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08-MECHANIC

08-010	PERSONNEL	0.00	0.00	0.00	0.00	0.00
08-018	OVERTIME	0.00	0.00	0.00	0.00	0.00
08-050	PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
08-200	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
08-201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
08-202	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
08-210	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
08-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
08-320	UNIFORMS	0.00	0.00	0.00	0.00	0.00
08-600	FUEL	0.00	0.00	0.00	0.00	0.00
08-710	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
08-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
408-950	RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 08-MECHANIC		0.00	0.00	0.00	0.00	0.00
10-NON DEPARTMENTAL						
110-100	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 10-NON DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENSES ***		2,032,250.00	197,252.78	1,065,695.28	966,554.72	52.44
** REVENUES OVER/(UNDER) EXPENSES **		0.00	(32,034.95)	153,312.68	(153,312.68)	0.00

REVENUE & EXPENSE REPORT

AS OF: APRIL 30TH, 2026

1 -AMERICAN RESCUE FUND 2021

EVENUES

CCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
00	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
07	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00
93	TRANSFER FROM UTILITY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>