

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



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

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
VACANT
David Ainsworth
John Walker

CITY COUNCIL AGENDA

NOTICE IS HEREBY GIVEN THAT THE GOVERNING BODY OF THE CITY OF GEORGE WEST, TEXAS, WILL HOLD A REGULAR SESSION CITY COUNCIL MEETING, ON MONDAY, JULY 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
Monday, July 27, 2026 – 5:30 P.M.
Council Chamber - City Hall
ZOOM ID: 864 6897 2741
ZOOM PW: 764995

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 ISD starts school August 11, 2026.

CONSENT AGENDA:

1. **Consideration and Action** to change the time of the August City Council Regular Session Meeting to 5:30 p.m.
2. **Consideration and Action** to approve the following minutes:
 - a) **Regular Session City Council Meeting Minutes June 30, 2026.**
3. **Consideration and Action** to approve Accounts Payable for June 2026.

ORDINANCE

4. **Consideration and Action** to approve the First Reading of Ordinance No. 939, amending Ordinance 826-A, providing for the amendment of City Council Policies Section 1, Sub-section A, changing the time of the Regular Session City Council Meetings from 7:00 p.m. to 5:30 p.m.

RESOLUTION

5. **Consideration and Action** to adopt Resolution No. 2026-09 recognizing a vacancy in the office of city council member due to loss of required residency qualifications.
6. **Consideration and Action** to adopt Resolution No. 2026-10, removing Nathan Stroleny, as a Signator on the South Trust Bank Accounts.

BUSINESS:

7. **Consideration and Action** to approve the \$2000.00 sign-on incentive Memorandum of Understanding between the City of George West and any potential City of George West Police Officers through December 31, 2026.
8. **Consideration and Action** to approve the automatic renewal of the contract between the City of George West and Old Marbach School Water Supply Corporation through March 27, 2027.

9. **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.

10. RECONVENE

ZOOM ID: 831 9100 5262

ZOOM PW: 084089

BRIEFINGS:

11. City Manager and Financial Director's Report:

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

12. 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

13. Adjournment.

EXECUTIVE SESSIONS

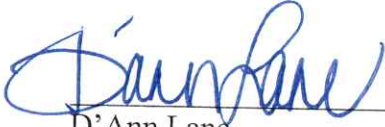
The City Council for the City of George West reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about 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: July 21, 2026 @ 3:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.



D'Ann Lane
City Secretary

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



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

REGULAR SESSION CITY COUNCIL MEETING MINUTES 6/30/2026

- I. Call Meeting to Order-Mayor Andrew Garza called the meeting to order at 5:34 p.m.
- II. Roll Call-All council was present (Nathan Stroleny was not present, but has been removed from council)
- III. Invocation-Mayor Andrew Garza gave the invocation.
- IV. Pledge of Allegiance to the Flag of the United States-D'Ann Lane led the Pledge of Allegiance to the Flag of the United States.
- V. Pledge of Allegiance to the Flag of Texas-D'Ann Lane led the Pledge of Allegiance to the Texas Flag.
- VI. Public Comments

Daniel Diaz was present to give a public comment on 713 Dominguez St. Mr. Diaz owns the house at 713 Dominguez; he currently cannot access the house due to a bridge being removed.

Ricardo Garcia Tagle was present to give a public comment for his client Mari Gonzales. Mr. Tagle stated Mari Gonzales was not allowed to make a statement. Mr. Tagle alleges that no investigation was carried out, and the termination process was not followed.

VII. Announcements and Correspondence

- a) Live Oak County 4th of July Celebration.
- b) City Hall will be closed July 3, 2026.
- c) George West Chamber of Commerce 4th of July Parade.
- d) George West Night at the Hooks was very successful.
- e) B3 work camp was able to help 3 local families.
- f) City of George West had a successful auction.

CONSENT AGENDA:

1. **Consideration and Action** to change the time of the July City Council Regular Session Meeting to 5:30 p.m.

2. **Consideration and Action** to approve the following minutes:

- a) **Regular Session City Council Meeting Minutes May 27, 2026.**

3. **Consideration and Action** to approve Accounts Payable for May 2026.

4. **Consideration and Action** to approve the street closures of Fannin Street, Travis Street and Nueces Street on Saturday, July 4, 2026, from 8:30 a.m. to 11:00 a.m. for the Live Oak County 4th of July Celebration.

Mayor Garza asked if anything needed to be pulled. Nothing was pulled. Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. Motion carried.

BUSINESS:

5. **Consideration and Action** to approve the Mayor's appointment of Joe Fiest to the Building Standards Board effective immediately.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. Mayor Andrew Garza spoke to Mr. Fiest, and he is willing to serve on the Building Standards Board. Mayor Garza called for a vote. All in favor. Motion carried.

6. **Discussion** on the HOT Funds money allocated for the July 4, 2026, celebration.

Mayor Garza attended a meeting for the celebration, and they have a surplus of money.

7. **Consideration and Action** to approve the Building Standards Board recommendation to demolish the building at 400 Austin St.

Move as read by David Ainsworth. Seconded by Jearl Rannefeld. The home remodeled at 400 Austin St. did not pull any necessary city permits. The council directed Bob Crank to charge the owner for the permits and put a lien on the property until the permits are paid. Mayor Garza called for a vote. All in favor. Motion carried.

8. **Discussion** on letter sent to Code Enforcement Officer Bob Crank regarding 713 Dominguez St.

Bob Crank showed the council pictures of the property; the bridge was rotted out because it was made of wood. The council would like City Manager Darrell Pullin to speak with the owners to try to come to a solution.

9. **Consideration and Action** to approve a contract between the City of George West and Old Marbach School Water Supply Corporation.

Move as read by David Ainsworth. Seconded by Jearl Rannefeld. Open for discussion. City Attorney Epi Ysassi has not seen a final contract. Old Marbach School Water Supply Corporation sent a response back to our offer with modifications, but not a final contract. City Attorney Epi Ysassi suggested that the council table this agenda item. Mayor Garza entertained a motion to postpone until the July meeting. Move as read by Jearl Rannefeld.

Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor. Motion carried. This required a 2/3 vote, and Mayor Garza voted aye.

- 10. Consideration and Action** to approve the \$2000.00 sign-on incentive Memorandum of Understanding between the City of George West and any potential City of George West Police Officers.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. Chief of Police Nathaniel Valverde provided the council with copies of the proposed Memorandum. Mayor Andrew Garza went through the Memorandum and made changes. Mayor Garza entertained a motion to postpone. Move as read by Jearl Rannfeld. Seconded by David Ainsworth. All in favor. Motion carried.

- 11. Consideration and Action** to approve a retention increase in the amount of .25 cents per hour for current Patrol, SRO, K-9, and Investigation Officers effective July 2, 2026.

Move as read by Jearl Rannfeld. Seconded by John Walker. Open for discussion. Financial Director Shirley Holm informed the council that all employees of the city just received a one-time COLA incentive. Financial Director Shirley Holm and City Manager Darrell Pullin also mentioned to the council that there are other city employees that may question why their departments did not get included in the increase. Mayor Garza called for a vote. All in favor. Motion carried.

- 12. 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.

Mayor Garza entertained a motion for no action. Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor. Motion for no action was carried.

13. RECONVENE

ZOOM ID: 879 0172 0008

PASSWORD: 307483

- 14. 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.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. All in favor. The council

entered Executive Session at 6:44 p.m.

15. RECONVENE

ZOOM ID: 817 1483 0981

PASSWORD: 775390

Move as read by Jearl Rannefeld. Seconded by John Walker. All in favor. The Council reconvened at 10:20 p.m.

- 16. 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) Chief of Police.

Mayor Garza entertained a motion for no action. Move as read by Jearl Rannfeld. Seconded by John Walker. Mayor Garza called for a vote. All in favor. This requires 2/3 vote. Mayor Garza voted aye. For the record during council appointed positions Mayor Garza was told to step out in which he obliged. The Presiding Officer during the Executive Session was Mayor Pro-Tem Jearl Rannefeld in which the Certified Agenda was completed, signed and dated by him, and will be provided to the City Secretary at the end of the meeting.

17. RECONVENE

ZOOM ID: 839 8358 9790

PASSWORD: 055336

- 18. Consideration and Action** on the Appointment, Employment, Evaluation, Reassignment, Duties, or Discipline of the Chief of Police.

Mayor Garza entertained a motion for no action. Move as read by John Walker. Seconded by David Ainsworth. All in favor. Motion carried for no action.

BRIEFINGS:

19. City Manager and Financial Director's Report:

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

City Manager Darrell Pullin informed the council on recent updates. Well #3 pump #2 is ordered with a ship date of 7/24/2026. Public Works is continuing to clean up brush along fences, low trees, cleaning drainage ditches, and patching. The Clarifier at the WWTP inside skirting is rotting and we are currently working on getting that fixed.

Financial Director Shirley Holm gave the financial reports for May 2026. The General Fund

is 9% above budget plan for Revenue, and the Expenditures are exactly budget plan. The Utility Fund is on budget for Revenue, and the Expenditures are 7% below budget plan. These are acceptable. The General Fund and Utility Funds combined are at a positive amount of \$ 374,290. The bank balances are \$2,168,626. Interest earned on investments is \$ 6,303.02 for year to date. Ms. Holm also reported that the Buck West House Visitor Center renovation as reached \$ 28,349.87, which included \$ 16,633.28 in labor, \$ 11,256.61 in materials, and \$ 459.98 in electrical expenses. It appears that a new contractor may need to be pursued to complete the job soon and to evaluate if it can be finished under the \$ 35,000 maximum approved amount for expenditure. This project began in March 2026.

20. 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

21. Adjournment.

Mayor Garza entertained a motion to adjourn the meeting. Move as read by Jearl Rannefeld. Seconded by David Ainsworth. All in favor. The meeting was adjourned at 10:39 p.m.

ATTEST: _____
D'Ann Lane, City Secretary

SIGNED: _____
Andrew Garza, Mayor

DEPARTMENT.	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	2,576.69
			FED W/H EMPLOYEES	648.90
			FED W/H EMPLOYEES	627.06
			FED W/H EMPLOYEES	2,162.08
			FED W/H EMPLOYEES	656.09
			FED W/H EMPLOYEES	1,015.51
			FICA TAXES	1,635.61
			FICA TAXES	636.83
			FICA TAXES	623.03
			FICA TAXES	1,466.11
			FICA TAXES	845.05
			FICA TAXES	937.82
			MEDICARE TAXES	382.52
			MEDICARE TAXES	148.94
			MEDICARE TAXES	145.71
			MEDICARE TAXES	342.89
			MEDICARE TAXES	197.63
			MEDICARE TAXES	219.33
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	1,769.06
			LINEBARGER GOGGAN BLAIR &	1,837.78
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	88.39
			HARTFORD PAYROLL PREMIUMS	88.39
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	30.05
			HARTFORD PAYROLL PREMIUMS	28.87
			HARTFORD PAYROLL PREMIUMS	30.09
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	138.46
			TRANSAMERICA PAYROLL PREMI	122.43
			TRANSAMERICA PAYROLL PREMI	139.07
			TRANSAMERICA PAYROLL PREMI	267.43
			TRANSAMERICA PAYROLL PREMI	158.16
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	26.95
			DEP DENTAL PREMIUMS	25.74
			DEP DENTAL PREMIUMS	26.99
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	13.78
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	4.67
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	12.17
			DEP VISION PREMIUMS	11.76
			DEP VISION PREMIUMS	12.18
		AFLAC	AFLAC PAYROLL PREMIUMS	222.06
			AFLAC PAYROLL PREMIUMS	180.62
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	26.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,332.93
			TMRS DEDUCTIONS	522.59
			TMRS DEDUCTIONS	511.46
			TMRS DEDUCTIONS	1,192.06
			TMRS DEDUCTIONS	523.64
			TMRS DEDUCTIONS	696.09
			TOTAL:	26,313.36
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	244.66
			FICA TAXES	244.66
			FICA TAXES	244.66
			FICA TAXES	487.80
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	114.09
		SHIRLEY HOLM	SHIRLEY HOLM	691.71
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		HALEY MAYWALD	HALEY MAYWALD	895.44
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	453.88
		SOUTH TEXAS NEWS INC	SOUTH TEXAS NEWS INC	621.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	114.59
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,030.57
		DANIEL COX	DANIEL COX	495.00
		OGBURNS TRUCK PARTS	OGBURNS TRUCK PARTS	413.76
		HEFCO, INC	HEFCO, INC	384.75
		MISC VENDOR MCKIBBEN, MARTINEZ. WO	MCKIBBEN, MARTINEZ. WOOD,	8,422.35
		FUELMAN	FUELMAN	71.76
			FUELMAN	86.50
		FIRST BANKCARD	FIRST BANKCARD	292.58
			FIRST BANKCARD	53.25
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	386.74
		AT&T MOBILITY	AT&T MOBILITY	111.15
		HALO-FLIGHT	HALO-FLIGHT	140.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	153.59
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	315.06
		GEXA ENERGY	GEXA ENERGY	256.94
			TOTAL:	19,687.95
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	394.25
			GEXA ENERGY	14.35
			TOTAL:	450.98
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	49.72
			FICA TAXES	39.74
			FICA TAXES	246.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	130.95
			MEDICARE TAXES	11.63
			MEDICARE TAXES	9.29
			MEDICARE TAXES	57.62
			MEDICARE TAXES	30.63
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	25.80
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	164.13
		MOFFITT SERVICES	MOFFITT SERVICES	397.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		TELLUS EQUIPMENT SOLUTIONS	TELLUS EQUIPMENT SOLUTIONS	37.06
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		THE HARTFORD	THE HARTFORD	33.30
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,024.58
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	126.67
			DANIEL COX	215.34
		JUAN ZUNIGA JR.	JUAN ZUNIGA JR.	240.00
			JUAN ZUNIGA JR.	667.50
			JUAN ZUNIGA JR.	600.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	26.58
			PAWLIK SUPPLY	251.38
		MISC VENDOR BONNEY MAURER	BONNEY MAURER:	1,425.00
		FUELMAN	FUELMAN	294.14
			FUELMAN	541.18
		FIRST BANKCARD	FIRST BANKCARD	15.13
			FIRST BANKCARD	1,652.03
			FIRST BANKCARD	5.69
			FIRST BANKCARD	69.36
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	39.48
			TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	31.75
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.36
			DOGGETT HEAVY MACHINERY SE	33.82
			DOGGETT HEAVY MACHINERY SE	35.99
		HALO-FLIGHT	HALO-FLIGHT	35.00
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	176.16
			TOTAL:	9,796.13
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,515.25
			FICA TAXES	1,345.75
			MEDICARE TAXES	354.37
			MEDICARE TAXES	314.74
		LARRY R. BUSBY, SHERIFF	LARRY R. BUSBY, SHERIFF	50.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		AGEINT SECURITY	AGEINT SECURITY	99.99
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		THE HARTFORD	THE HARTFORD	223.24
		UNITED HEALTH CARE	UNITED HEALTH CARE	8,196.64
		JOEL GUZMAN	JOEL GUZMAN	333.00
		FUELMAN	FUELMAN	1,367.26
			FUELMAN	1,563.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	162.89
			TRACTOR SUPPLY CREDIT PLAN	52.56
		FIRST BANKCARD	FIRST BANKCARD	125.10
			FIRST BANKCARD	257.18
			FIRST BANKCARD	233.48
			FIRST BANKCARD	499.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,186.06
			TMRS DEDUCTIONS	1,050.54
		HALO-FLIGHT	HALO-FLIGHT	280.00
		VERIZON WIRELESS	VERIZON WIRELESS	935.53
		RICOH USA, INC	RICOH USA, INC	288.94
		ALAMO LUMBER	ALAMO LUMBER	12.99
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	285.33
		GEHA ENERGY	GEHA ENERGY	749.71
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	463.51
			TOTAL:	23,044.17
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	190.00
			FICA TAXES	195.45
			FICA TAXES	207.03
			FICA TAXES	175.50
			MEDICARE TAXES	44.44
			MEDICARE TAXES	45.72
			MEDICARE TAXES	48.42
			MEDICARE TAXES	41.04
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	25.81
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	245.53
		MOFFITT SERVICES	MOFFITT SERVICES	397.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		TELLUS EQUIPMENT SOLUTIONS	TELLUS EQUIPMENT SOLUTIONS	37.06
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		DIAMOND MAPS	DIAMOND MAPS	160.00
		THE HARTFORD	THE HARTFORD	66.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,098.32
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	126.67
			DANIEL COX	215.33
		PAWLIK SUPPLY	PAWLIK SUPPLY	19.99
			PAWLIK SUPPLY	111.07
		FUELMAN	FUELMAN	500.86
			FUELMAN	450.73
		FIRST BANKCARD	FIRST BANKCARD	15.12
			FIRST BANKCARD	562.90
			FIRST BANKCARD	34.14
			FIRST BANKCARD	10.87
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	149.84
			TMRS DEDUCTIONS	154.06
			TMRS DEDUCTIONS	162.85
			TMRS DEDUCTIONS	138.58
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.35
			DOGGETT HEAVY MACHINERY SE	33.82
			DOGGETT HEAVY MACHINERY SE	35.99
		HALO-FLIGHT	HALO-FLIGHT	140.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	3,222.23
			TOTAL:	13,066.07
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	48.59
			FICA TAXES	39.32
			FICA TAXES	41.97
			FICA TAXES	39.32
			MEDICARE TAXES	11.36
			MEDICARE TAXES	9.19
			MEDICARE TAXES	9.81
			MEDICARE TAXES	9.19
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	14.25
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,024.58
		ZACKARIAH STEELE	ZACKARIAH STEELE	102.00
		FUELMAN	FUELMAN	144.61
			FUELMAN	114.28
		FIRST BANKCARD	FIRST BANKCARD	150.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	37.70
			TMRS DEDUCTIONS	30.50
			TMRS DEDUCTIONS	32.56
			TMRS DEDUCTIONS	30.50
		HALO-FLIGHT	HALO-FLIGHT	35.00
		VERIZON WIRELESS	VERIZON WIRELESS	75.19
		GEXA ENERGY	GEXA ENERGY	156.13
			TOTAL:	2,460.62
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	103.86
			FICA TAXES	103.86
			FICA TAXES	105.01
			FICA TAXES	104.25
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.56
			MEDICARE TAXES	24.38
		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	2,049.16
		QUILL CORPORATION	QUILL CORPORATION	95.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		FIRST BANKCARD	FIRST BANKCARD	25.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	82.66
			TMRS DEDUCTIONS	82.06
		HALO-FLIGHT	HALO-FLIGHT	70.00
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	86.23
		GEXA ENERGY	GEXA ENERGY	256.94
			TOTAL:	4,707.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	63.39
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.14
		GEXA ENERGY	GEXA ENERGY	276.00
			TOTAL:	409.52
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	120.36
			FICA TAXES	120.36
			MEDICARE TAXES	28.15
			MEDICARE TAXES	28.15
		BOB CRANK	BOB CRANK	179.88
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		JOSE GUTIERREZ	JOSE GUTIERREZ	575.00
			JOSE GUTIERREZ	575.00
		ESTELLA LANE	ESTELLA LANE	538.80
			ESTELLA LANE	1,018.85
		ROBERT BAKER	ROBERT BAKER	300.00
			ROBERT BAKER	500.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	5.99
			FUELMAN	45.59
		FIRST BANKCARD	FIRST BANKCARD	52.55
			FIRST BANKCARD	18.04
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
		HALO-FLIGHT	HALO-FLIGHT	35.00
		ALAMO LUMBER	ALAMO LUMBER	74.97
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.11
			TOTAL:	4,622.77
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	363.83
			FED W/H EMPLOYEES	300.59
			FED W/H EMPLOYEES	504.80
			FED W/H EMPLOYEES	514.85
			FICA TAXES	378.39
			FICA TAXES	344.52
			FICA TAXES	436.63
			FICA TAXES	441.43
			MEDICARE TAXES	88.50
			MEDICARE TAXES	80.56
			MEDICARE TAXES	102.11
			MEDICARE TAXES	103.22
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	34.75
			HARTFORD PAYROLL PREMIUMS	34.84
			HARTFORD PAYROLL PREMIUMS	36.02
			HARTFORD PAYROLL PREMIUMS	29.12
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	72.16
			TRANSAMERICA PAYROLL PREMI	73.39
			TRANSAMERICA PAYROLL PREMI	89.42
			TRANSAMERICA PAYROLL PREMI	72.78
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.15
			DEP DENTAL PREMIUMS	6.36
			DEP DENTAL PREMIUMS	5.11
			MONTHLY DEP DENTAL	6.44
			DEP MEDICAL PREMIUMS	249.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	2.19
			DEP VISION PREMIUMS	3.44
			DEP VISION PREMIUMS	3.47
			DEP VISION PREMIUMS	3.88
			DEP VISION PREMIUMS	1.74
		AFLAC	AFLAC PAYROLL PREMIUMS	61.13
			AFLAC PAYROLL PREMIUMS	61.13
			AFLAC PAYROLL PREMIUMS	61.13
			AFLAC PAYROLL PREMIUMS	61.13
		OFFICE OF THE ATTORNEY GENERAL	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
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	323.55
			TMRS DEDUCTIONS	296.24
			TMRS DEDUCTIONS	370.72
			TMRS DEDUCTIONS	376.32
			TOTAL:	7,846.68
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	192.06
			FICA TAXES	164.59
			FICA TAXES	255.62
			FICA TAXES	117.69
			MEDICARE TAXES	44.92
			MEDICARE TAXES	38.48
			MEDICARE TAXES	59.78
			MEDICARE TAXES	27.52
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	182.63
		CORE & MAIN LP	CORE & MAIN LP	218.10
			CORE & MAIN LP	3,660.00
		MOFFITT SERVICES	MOFFITT SERVICES	397.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	80.00
		PVS DX INC	PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	612.00
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		DIAMOND MAPS	DIAMOND MAPS	160.00
		THE HARTFORD	THE HARTFORD	65.64
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,098.32
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	57.00
		DITCH WITCH PRO	DITCH WITCH PRO	337.47
		PAWLIK SUPPLY	PAWLIK SUPPLY	10.60
			PAWLIK SUPPLY	4.24
			PAWLIK SUPPLY	125.35
		SERCO	SERCO	84.97
		FUELMAN	FUELMAN	95.62
			FUELMAN	271.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		DEPARTMENT OF STATE HEALTH SERVICES	DEPARTMENT OF STATE HEALTH	578.00
		FIRST BANKCARD	FIRST BANKCARD	113.75
			FIRST BANKCARD	9.71
			FIRST BANKCARD	139.83
			FIRST BANKCARD	42.99
			FIRST BANKCARD	180.49
			FIRST BANKCARD	52.72
			FIRST BANKCARD	59.95
			FIRST BANKCARD	5.70
			FIRST BANKCARD	113.75
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	164.29
			TMRS DEDUCTIONS	142.97
			TMRS DEDUCTIONS	213.81
			TMRS DEDUCTIONS	106.51
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.35
			DOGGETT HEAVY MACHINERY SE	33.81
			DOGGETT HEAVY MACHINERY SE	35.99
		AT&T MOBILITY	AT&T MOBILITY	286.64
		HALO-FLIGHT	HALO-FLIGHT	105.00
		VERIZON WIRELESS	VERIZON WIRELESS	74.40
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	82.13
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEKA ENERGY	GEKA ENERGY	4,454.06
			TOTAL:	19,683.44
GAS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	84.14
			FICA TAXES	88.47
			FICA TAXES	91.71
			FICA TAXES	202.97
			MEDICARE TAXES	19.68
			MEDICARE TAXES	20.69
			MEDICARE TAXES	21.45
			MEDICARE TAXES	47.46
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	82.04
			UNIFIRST HOLDINGS, L.P.	156.98
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,050.12
		GEORGE BRAY	GEORGE BRAY	330.00
			GEORGE BRAY	40.00
			GEORGE BRAY	160.00
		NORTH TEXAS METER SERVICE	NORTH TEXAS METER SERVICE	1,304.28
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	457.75
			SPL-SOUTHERN PETROLEUM LAB	380.00
		MOFFITT SERVICES	MOFFITT SERVICES	397.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		AIRGAS USA, INC	AIRGAS USA, INC	24.19
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,049.16
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	57.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	184.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAWLIK SUPPLY	22.69
			PAWLIK SUPPLY	4.24
		FUELMAN	FUELMAN	224.95
			FUELMAN	191.79
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	36.80
		FIRST BANKCARD	FIRST BANKCARD	9.71
			FIRST BANKCARD	5.70
			FIRST BANKCARD	10.88
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	67.23
			TMRS DEDUCTIONS	70.59
			TMRS DEDUCTIONS	73.10
			TMRS DEDUCTIONS	161.37
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.35
			DOGGETT HEAVY MACHINERY SE	33.81
			DOGGETT HEAVY MACHINERY SE	35.99
		HALO-FLIGHT	HALO-FLIGHT	70.00
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	181.70
			TOTAL:	15,742.67
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	102.19
			FICA TAXES	91.46
			FICA TAXES	89.30
			FICA TAXES	120.77
			MEDICARE TAXES	23.90
			MEDICARE TAXES	21.39
			MEDICARE TAXES	20.88
			MEDICARE TAXES	28.24
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	41.79
			SNIDER AUTO PARTS	4.39
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	147.83
		CORE & MAIN LP	CORE & MAIN LP	92.40
			CORE & MAIN LP	310.80
		MOFFITT SERVICES	MOFFITT SERVICES	397.63
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		TELLUS EQUIPMENT SOLUTIONS	TELLUS EQUIPMENT SOLUTIONS	37.06
		PVS DX INC	PVS DX INC	110.00
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		DIAMOND MAPS	DIAMOND MAPS	160.00
		THE HARTFORD	THE HARTFORD	16.16
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,049.16
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	87.00
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	126.66
			DANIEL COX	215.33
		DITCH WITCH PRO	DITCH WITCH PRO	337.46
		PAWLIK SUPPLY	PAWLIK SUPPLY	104.25
			PAWLIK SUPPLY	4.24
			PAWLIK SUPPLY	117.75
		SERCO	SERCO	84.98
		FUELMAN	FUELMAN	346.39
			FUELMAN	388.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	94.97
		FIRST BANKCARD	FIRST BANKCARD	9.72
			FIRST BANKCARD	5.70
			FIRST BANKCARD	10.93
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	79.73
			TMRS DEDUCTIONS	71.41
			TMRS DEDUCTIONS	69.72
			TMRS DEDUCTIONS	94.14
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.35
			DOGGETT HEAVY MACHINERY SE	33.81
			DOGGETT HEAVY MACHINERY SE	36.00
		HALO-FLIGHT	HALO-FLIGHT	70.00
		ALAMO LUMBER	ALAMO LUMBER	172.97
			ALAMO LUMBER	61.96
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	201.51
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	2,985.34
			GEXA ENERGY	331.73
			TOTAL:	11,674.42
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	55,523.14
			TOTAL:	55,523.14
CERT OF OBLIGATION	TDA Grant#CDV21-03	LANGFORD COMMUNITY MANAGEMENT SERVICES	LANGFORD COMMUNITY MANAGEM	12,000.00
			LANGFORD COMMUNITY MANAGEM	10,800.00
			TOTAL:	22,800.00
INVALID DEPARTMENT	TCDP/WATER IMPROVE	AG PAY, LLC	AG PAY, LLC	40.00
		GT DISTRIBUTORS, INC	GT DISTRIBUTORS, INC	3,289.27
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	145.98
		FIRST BANKCARD	FIRST BANKCARD	840.36
		LYSSY & ECKEL, L.P.	LYSSY & ECKEL, L.P.	50.00
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	84.81
			WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	120.56
			WHITE WATER EQUIPMENT CO.	95.84
			TOTAL:	4,762.66
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	GRACE ARMANTROUT MUSEUM	GRACE ARMANTROUT MUSUEM	13,402.89
		EMILIO MORIN	EMILIO MORIN	1,500.00
		DOBIE DICHOS INC.	DOBIE DICHOS INC.	2,594.11
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	13,402.89
		GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	13,835.24
		ALAMO LUMBER	ALAMO LUMBER	812.42
			TOTAL:	45,547.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			104,558.92
03	UTILITY FUND			110,470.35
13	TDA Grant#CDV21-0321			22,800.00
16	TCDF/WATER IMPROVEMENTS			4,762.66
23	HOTEL OCCUPANCY TAX FUND			45,547.55

GRAND TOTAL:				288,139.48

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 91-CITY OF GEORGE WEST
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 6/01/2026 THRU 6/30/2026
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
GL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

ORDINANCE NO. 939

AN AMENDMENT TO ORDINANCE NO. 826-A OF THE CITY OF GEORGE WEST, TEXAS PROVIDING FOR THE AMENDMENT OF CITY COUNCIL POLICIES SECTION 1, SUB-SECTION A.

WHEREAS, the City of George West, Texas, acting through its duly elected City Council, desires to enact certain City Council Policies to promulgate rules regarding council meetings, rules of decorum, special and emergency meetings, use of city property and public statements and information; and

WHEREAS, the said City Council Policies are numbered 1 through 5 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 amend the time of the City of George West Regular Session Meetings the City of George West Code of Ordinances by amending the time in Section 1 Subsection A to and to be entitled "City Council Policies" with said amendment to be codified immediately after the existing Part I entitled "Home Rule Charter";

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

SECTION I. That City Council Policies numbered 1 through 5, which are attached hereto and made a part hereof for all intents and purposes, and which promulgate rules regarding council meetings, rules of decorum, special and emergency meetings, use of city property and public statements and information are 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 changing the time of regular session meetings from 7:00 p.m. to 5:30 p.m. to "City Council Policies", Section 1., sub-section A., and said amendment to be codified immediately after the existing Part I entitled "Home Rule Charter" and consisting of the City Council Policies numbered 1 through 5 adopted September 15, 2016, 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 27th day of July, 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

RESOLUTION 2026-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS, RECOGNIZING A VACANCY IN THE OFFICE OF CITY COUNCIL MEMBER DUE TO LOSS OF REQUIRED RESIDENCY QUALIFICATIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Section 3.02(a) of the Home Rule Charter requires each member of the City Council to remain a resident of the City of George West;

WHEREAS, the City Council has reviewed evidence concerning the residency of Council Member Nathan Strolley;

WHEREAS, based upon the evidence presented and the legal opinion of the City Attorney, the Council finds that Nathan Strolley has established his legal domicile outside the corporate limits of the City and no longer possesses the qualifications required to continue serving;

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

Section 1

The Council finds that Nathan Strolley no longer satisfies the residency requirements of Section 3.02(a).

Section 2

The Council recognizes that a vacancy exists in the office by operation of law.

Section 3

The City Secretary shall initiate the procedures prescribed by the Home Rule Charter for filling the vacancy.

Section 4

This Resolution takes effect immediately upon adoption.

PASSED AND APPROVED this ____ day of _____, 2026.

Andrew Garza, Mayor

ATTEST:

D'Ann Lane, City Secretary

APPROVED AS TO FORM:

Epimenio Ysassi, City Attorney

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



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

Mayor
Andrew Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
VACANT
David Ainsworth, Jr.
John Walker

RESOLUTION 2026-10

A RESOLUTION BY THE CITY COUNCIL OF GEORGE WEST, TEXAS, DESIGNATING ALL COUNCIL MEMBERS AND CERTAIN CITY STAFF AS SIGNATORIES ON SPECIFIED ACCOUNTS; AND RECOGNIZING THE ACCOUNTS AT SOUTHTRUSTBANK.

WHEREAS, the City of George West requires a dual signature control procedure; and

NOW, THEREFORE BE IT RESOLVED, that Darrell Pullin/City Manager, Shirley Holm/Finance, and D'Ann Lane/City Secretary are authorized to sign checks for the City of George West and that these checks must be countersigned by one of the following: Mayor Andrew Garza, Council Members – Jearl Rannefeld, David Ainsworth, Jr., John Walker.

WHEREAS, the City of George West Police Department requires a dual signature control procedure; and

NOW, THEREFORE BE IT RESOLVED, Nathaniel Valverde Police Chief, is only authorized to sign checks for the Special Police Fund Checking Account (11-800-0), Animal Control Special Fund (10019070) and Money Market Account (84-328-4). These checks must be countersigned by Darrell Pullin/City Manager, Shirley Holm/Finance, D'Ann Lane/City Secretary or by one of the following: Mayor Andrew Garza, Council Members - Jearl Rannefeld, David Ainsworth, Jr., John Walker.

The City of George West recognizes the following accounts with the SouthTrustBank.

BANK ACCOUNTS

CHECKING ACCOUNTS:

11-214-4	Disbursement Fund
11-203-7	Payroll Fund
11-800-0	Special Police Fund
10019070	Animal Control Special Fund

MONEY MARKET ACCOUNTS:

84-328-4	Special Police Fund
84-972-9	Certificates of Obligation, Series 2016

CERTIFICATE OF DEPOSIT:

9524778-24917	Combination Account
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PASSED AND APPROVED this _____ day of July 2026.

Andrew Garza, Mayor

Jearl Rannefeld, Mayor Pro-Tem

David Ainsworth, Jr., Council Member

John Walker, Council Member

Shirley Holm, Finance

D'Ann Lane, City Secretary

Nathaniel Valverde, Police Chief

Darrell Pullin, City Manager

ATTEST:

D'Ann Lane, City Secretary



GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

SIGN ON INCENTIVE AGREEMENT

This Sign-On Incentive Agreement (hereinafter referred to as the "Agreement") is entered into as of _____ (hereinafter referred to as the "Effective Date") by and between the **City of George West**, 406 Nueces St. George West, Tx 78022 and _____, with a mailing address of _____ (hereinafter referred to as the "Employee"), collectively referred to as the "Parties," both of whom agree to be bound by this Agreement.

1. **Sign-On Incentive.** The City of George West shall pay the Employee a payment equal to **\$2000** (hereinafter referred to as the "Sign-On Incentive").

2. **Payment Dates.** The Sign-On Incentive shall be paid in the following manner:

- The City of George West shall pay 50% of the Sign-On Incentive no later than the first scheduled payroll date after the completion of both of the Employee's Field Training Program and Probationary period.

- The City of George West shall pay the remainder the Sign-On Incentive no later than the first scheduled payroll date after the first anniversary of the Effective Date.

3. **Termination.** The Agreement will remain in effect provided that the Employee remains employed with the City of George West Police Department through the applicable payment dates.

The Employee understands that the remainder of the Sign-On Incentive is forfeited if Employee is no longer in the position to which they are hired or if their performance is not satisfactory.



Notwithstanding the foregoing, in the event that the Employee is terminated for cause at any time during their employment period, the Employee shall be obligated to immediately repay to the City of George West any portion of the Sign-On Incentive paid to him/her.

4. Governing Law. The Parties agree that this Agreement shall be governed by the laws of the State of Texas.

The Parties agree to the terms and conditions set forth above as demonstrated by their signatures as follows:

COMPANY

Name: _____

Signature: _____

Date: _____

EMPLOYEE

Name: _____

Signature: _____

Date: _____



GEORGE WEST MUNICIPAL COURT



Judge Yolanda Guerrero

JUNE 2026

Activity Report

Criminal Cases

	Total
New Cases Filed	131
Total Cases on Docket	7187
Total Cases Disposed	91
Total Inactive Cases	70
Cases Pending	7026
Convictions(Guilty or Nolo Contendere)	71
Dismissed By Prosecution	1
Total Dispositions	72
Compliance Dismissals	
After Driver Safety Course	6
After Deferred Disposition	6
After Proof of Financial Responsibility	0
All Other Transportation Code	4
Total Compliance Dismissals	16
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	144
Class A&B Misd	1
Felonies	0
Magistrate's Order for Emer Protection Issued	0
Magistrate's Order for Ignition Interlock Device Issued	0
Community Service Cases	
Partial Satisfaction	1
Full Satisfaction	4

Jail Credit Cases	0
Indigent Cases	0
Amount of Indigent Cases Waived	\$0
Fines, Court Costs & Other Collected	
Kept By City	\$11476.51
Remitted to State	\$7774.64
Total	\$19251.15

Municipal Courts
Activity Detail
June 1, 2026 to June 30, 2026
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: George West

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			Total
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	
Cases Pending 6/1/2026:							
<i>Active Cases</i>	5,344	10	0	0	1,501	196	7,051
<i>Inactive Cases</i>	2,644	4	0	0	545	23	3,216
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	99	0	0	0	28	4	131
Cases Reactivated	5	0	0	0	0	0	5
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	5,448	10	0	0	1,529	200	7,187
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	0	0	0	0	0	0	0
Dismissed by Prosecution	3	0	0	0	0	0	3
Total Dispositions Prior to Court Appearance or Trial	3	0	0	0	0	0	3
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>GUILTY Plea or Nolo Contendere</i>	62	0	0	0	9	0	71
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Acquittals:							
<i>By the Court</i>	0	0	0	0	0	0	0
<i>By the Jury</i>	0	0	0	0	0	0	0
Dismissed by Prosecution	1	0	0	0	0	0	1
Total Dispositions at Court Appearance or Trial	63	0	0	0	9	0	72
Compliance Dismissals:							
After Driver Safety Course	6	—	—	—	—	—	6
After Deferred Disposition	6	0	0	0	0	0	6

Municipal Courts
Activity Detail
June 1, 2026 to June 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	0	—	—	—	—	—	0
All Other Transportation Code Dismissals	4	0	0	0	0 [†]	0	4
Total Compliance Dismissals	16	0	0	0	0	0	16
All Other Dispositions	0	0	0	0	0	0	0
Total Cases Disposed	82	0	0	0	9	0	91
Cases Placed on Inactive Status	51	0	0	0	19	0 [†]	70
Cases Pending 6/30/2026:							
Active Cases	5,315	10	0	0	1,501	200	7,026
Inactive Cases	2,690	4	0	0	564	23	3,281
Show Cause and Other Required Hearings Held	47	0	0	0	17	0	64
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 6/1/2026:	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
June 1, 2026 to June 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	
Cases Placed on Inactive Status	
Cases Pending 6/30/2026:	
Active Cases	0
Inactive Cases	
Cases Appealed:	
After Trial	0
Without Trial	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
June 1, 2026 to June 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.....		144
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.....		4
Cases in Which Fine and Court Costs Satisfied by Jail Credit.....		0
Cases in Which Fine and Court Costs Waived for Indigency.....		0
Amount of Fines and Court Costs Waived for Indigency.....		\$ 0
Fines, Court Costs and Other Amounts Collected:		
Kept by City.....		\$ 11,477
Remitted to State.....		\$ 7,775
Total		\$ 19,251



GEORGE WEST POLICE DEPARTMENT

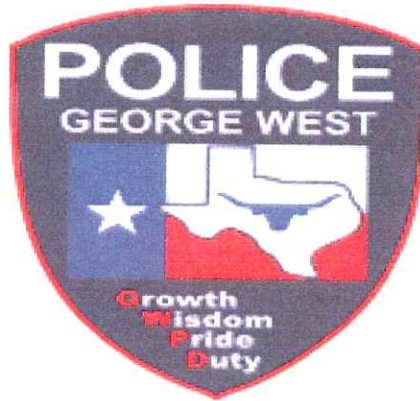
CHIEF OF POLICE NATHANIEL VALVERDE

JUNE 2026

Warnings and Citations

In the month of JUNE, the George West Police Department issued a total of **175 warnings** and issued a total of **115 citations**, totaling **290** stops.

GWPD OFFICERS	WARNINGS	CITATIONS
503 SGT. J. GONZALEZ	19	11
505 DET. J. SANCHEZ	0	0
510 SRO A. SAENZ	6	9
511 SRO J. GUZMAN	45	30
514 PTL. I. GOMEZ	61	48
516 PTL. N. WEAVER	21	13
517 PTL. C. VILLALOVOS	23	4



GEORGE WEST POLICE DEPARTMENT

OFFICER ARREST REPORT

MONTH OF JUNE 2026

QTY	DATE ARRESTED	ARRESTED PERSON	OFFICER	ADULT/J UV	OFFENSE	FELONY/ MISD.
1	6/1/2026	ISSA ROCHA	GOMEZ 514	A	DANGEROUS DRUGS WARRANT ARREST	MX1
2	6/2/2026	JAYDEE RAMIREZ	WEAVER 516	A	RESISTING ARREST	MX1
3	6/5/2026	JESUS MANUEL MARTINEZ	GUZMAN 511	A	DWLI W/ PREV. CONVICTIONS	MX1
4	6/6/2026	BEAU GOOCH	GUZMAN 511	A	POSS CS PG 2<1G	FX1
5	6/12/2026	KAREN RIVERA	GOMEZ 514	A	RECKLESS DRIVING	MX1
6	6/13/2026	SAUL GOMEZ	GOMEZ 514	A	UNLAWFUL CARRY OF A WEAPON	MX1
7	6/15/2026	EMILIO MORIN	GUZMAN 511	A	ASSAULT/ CRIMINAL TRESPASS	MX2
8	6/21/2026	ROLANDO CORONADO	GONZALEZ 503	A	THC VAPE PEN	MX1
9	6/23/2026	CHRISTOPHER LOPEZ-TANGUMA	VILLALOVOS 517	A	UNLAWFUL POSSESSION OF FIREARM BY FELON	FX1
10	6/23/2026	JASON PUGA	GOMEZ 514	A	EVADING IN MOTOR VEHICLE / FAIL TO ID	FX1 / MX1



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

QTY	DATE/DAY/TIME	OFFICER/BADGE#	CALL TYPE
1	JUNE 3, 2026 WEDNESDAY 12:21 AM	GUZMAN 511	MOTOR VEHICLE ACCIDENT
2	JUNE 3, 2026 WEDNESDAY 2:03 AM	GUZMAN 511	WELFARE CONCERN
3	JUNE 3, 2026 WEDNESDAY 12:39 PM	SAENZ 510	MOTOR VEHICLE ACCIDENT
4	JUNE 4, 2026 THURSDAY 4:56 AM	GOMEZ 514	DISTURBANCE
5	JUNE 4, 2026 THURSDAY 3:03 PM	VILLALOVOS 517	MOTOR VEHICLE ACCIDENT
6	JUNE 5, 2026 FRIDAY 1:14 AM	GOMEZ 514	SUSPICIOUS PERSON
7	JUNE 5, 2026 FRIDAY 5:11 AM	GOMEZ 514	911 HANG UP
8	JUNE 5, 2026 FRIDAY 9:25 AM	GONZALEZ 503	VEHICLE UNLOCK
9	JUNE 5, 2026 FRIDAY 9:49 AM	WEAVER 516	MOTOR VEHICLE ACCIDENT
10	JUNE 5, 2026 FRIDAY 12:50 PM	GONZALEZ 503	FUNERAL ESCORT
11	JUNE 5, 2026 FRIDAY 12:58 PM	GONZALEZ 503	THEFT
12	JUNE 5, 2026 FRIDAY 10:57 PM	GUZMAN 511	DWLI W/ PREV CONVICTIONS ARREST
13	JUNE 6, 2026 SATURDAY 11:27 AM	WEAVER 516	ASSIST OUTSIDE AGENCY
14	JUNE 7, 2026 SUNDAY 10:24 AM	WEAVER 516	CITY ORDINANCE VIOLATION
15	JUNE 8, 2026 MONDAY 12:41 PM	VILLALOVOS 517	VEHICLE UNLOCK
16	JUNE 8, 2026 MONDAY 1:47 PM	VILLALOVOS 517	WELFARE CONCERN

17 JUNE 8, 2026 MONDAY 11:09 PM
18 JUNE 9, 2026 TUESDAY 7:38 AM
19 JUNE 9, 2026 TUESDAY 4:53 PM
20 JUNE 10, 2026 WEDNESDAY 5:32 AM
21 JUNE 10, 2026 WEDNESDAY 11:16 AM
22 JUNE 10, 2026 WEDNESDAY 11:59 AM
23 JUNE 10, 2026 WEDNESDAY 1:04 PM
24 JUNE 10, 2026 WEDNESDAY 2:51 PM
25 JUNE 11, 2026 THURSDAY 10:52 AM
26 JUNE 11, 2026 THURSDAY 2:29 PM
27 JUNE 11, 2026 THURSDAY 7:06 PM
28 JUNE 12, 2026 FRIDAY 9:35 PM
29 JUNE 12, 2026 FRIDAY 11:53 PM
30 JUNE 13, 2026 SATURDAY 11:04 AM
31 JUNE 13, 2026 SATURDAY 10:55 PM
32 JUNE 14, 2026 SUNDAY 4:25 AM
33 JUNE 14, 2026 SUNDAY 3:11 PM
34 JUNE 14, 2026 SUNDAY 8:09 PM
35 JUNE 15, 2026 MONDAY 8:13 PM
36 JUNE 16, 2026 TUESDAY 6:48 AM
37 JUNE 16, 2026 TUESDAY 11:27 AM
38 JUNE 16, 2026 TUESDAY 11:36 AM
39 JUNE 16, 2026 TUESDAY 6:57 PM
40 JUNE 16, 2026 TUESDAY 7:53 PM
41 JUNE 17, 2026 WEDNESDAY 2:46 AM
42 JUNE 17, 2026 WEDNESDAY 6:14 AM
43 JUNE 17, 2026 WEDNESDAY 8:07 AM
44 JUNE 17, 2026 WEDNESDAY 6:50 PM
45 JUNE 17, 2026 WEDNESDAY 8:17 PM
46 JUNE 19, 2026 FRIDAY 4:44 PM
47 JUNE 20, 2026 SATURDAY 1:07 AM
48 JUNE 20, 2026 SATURDAY 4:59 AM
49 JUNE 20, 2026 SATURDAY 3:01 PM
50 JUNE 22, 2026 MONDAY 3:28 PM
51 JUNE 22, 2026 MONDAY 4:03 PM
52 JUNE 22, 2026 MONDAY 6:22 PM
53 JUNE 22, 2026 MONDAY 7:48 PM

GOMEZ 514
VILLALOVOS 517
VILLALOVOS 517
GOMEZ 514
WEAVER 516
WEAVER 516
WEAVER 516
SAENZ 510
WEAVER 516
WEAVER 516
GUZMAN 511
GOMEZ 514
GOMEZ 514
VILLALOVOS 517
GOMEZ 514
GOMEZ 514
VILLALOVOS 517
GOMEZ 514
GUZMAN 511
GUZMAN 511
SAENZ 510
SAENZ 510
GUZMAN 511
GUZMAN 511
GUZMAN 511
VILLALOVOS 517
VILLALOVOS 517
GOMEZ 514
GOMEZ 514
GONZALEZ 503
GUZMAN 511
GUZMAN 511
GONZALEZ 503
VILLALOVOS 517
VILLALOVOS 517
GOMEZ 514
GOMEZ 514

WELFARE CONCERN
DOG FIGHT IN PROGRESS
MOTOR VEHICLE ACCIDENT
911 HANG UP
ASSIST LIFT ASSIST
VEHICLE UNLOCK
VEHICLE UNLOCK
SPEAK WITH OFFICER
VEHICLE UNLOCK
STRANDED MOTORIST
CIVIL MATTER
ANIMAL COMPLAINT
RECKLESS DRIVER
ASSIST OUTSIDE AGENCY
SPEAK WITH OFFICER
UNLAWFUL CARRY OF WEAPON BY ARREST
VEHICLE UNLOCK
SPEAK WITH OFFICER
CRIMINAL TRESPASS
ASSAULT BY CONTACT
VEHICLE UNLOCK
VEHICLE UNLOCK
VEHICLE UNLOCK
CHILDREN LEFT IN CAR
POSSIBLE ATTEMPTED BURGLARY OF VEHICLE
SPEAK WITH OFFICER
SPEAK WITH OFFICER
RECKLESS DRIVER
DOA
SUSPICIOUS PERSON
BUSINESS ALARM
BUSINESS ALARM
ASSIST OUTSIDE AGENCY
THEFT
WELFARE CONCERN
VEHICLE UNLOCK
ASSIST EMS

54 JUNE 23, 2026 TUESDAY 3:07 PM
55 JUNE 23, 2026 TUESDAY 8:06 PM
56 JUNE 24, 2026 WEDNESDAY 11:30 PM
57 JUNE 25, 2026 THURSDAY 6:11 PM
58 JUNE 25, 2026 THURSDAY 8:03 PM
59 JUNE 25, 2026 THURSDAY 10:12 PM
60 JUNE 26, 2026 FRIDAY 5:14 PM
61 JUNE 26, 2026 FRIDAY 8:47 PM
62 JUNE 27, 2026 SATURDAY 8:38 AM
63 JUNE 27, 2026 SATURDAY 3:11 PM
64 JUNE 27, 2026 SATURDAY 7:27 PM
65 JUNE 28, 2026 SUNDAY 11:03 AM
66 JUNE 29, 2026 MONDAY 11:36 PM
67 JUNE 30, 2026 TUESDAY 12:27 PM
68 JUNE 30, 2026 TUESDAY 6:28 PM
69 JUNE 30, 2026 TUESDAY 8:00 PM

VILLALOVOS 517
GOMEZ 514
SAENZ 510
GOMEZ 514
GOMEZ 514
GOMEZ 514
VILLALOVOS 517
GOMEZ 514
VILLALOVOS 517
VILLALOVOS 517
GOMEZ 514
VILLALOVOS 517
GUZMAN 511
GONZALEZ 503
GUZMAN 511
GUZMAN 511

UNLAWFUL POSS. OF WEAPON BY FELON ARREST
EVADING IN MOTOR VEHICLE ARREST
DOG AT LARGE
WELFARE CONCERN
EXTRA PATROL
RECKLESS DRIVER
MOTOR VEHICLE ACCIDENT
INTOXICATED PERSON
SPEAK WITH OFFICER
ASSIST OUTSIDE AGENCY
ASSIST OUTSIDE AGENCY
GAS LEAK
THEFT
MOTOR VEHICLE ACCIDENT
VEHICLE UNLOCK
FAMILY VIOLENCE



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

CALL TYPE REPORT BY COUNT

JUNE 2026

911 HANG UP – 2

ANIMAL COMPLAINT – 1

ASSAULT BY CONTACT - 1

ASSIST LIFT ASSIST – 1

ASSIST EMS – 1

ASSIST OUTSIDE AGENCY – 5

BUSINESS ALARM – 2

CHILDREN LEFT IN CAR - 1

CITY ORDINANCE VIOLATION - 1

CIVIL MATTER - 1

CRIMINAL TRESPASS – 1

DISTURBANCE – 1

DOA - 1

DOG AT LARGE – 1

DOG FIGHT IN PROGRESS – 1

DWLI WITH PREV CONVICTIONS ARREST – 1

EVADING IN MOTOR VEHICLE ARREST - 1

TOP 3 CALL OUTS

VEHICLE UNLOCK - 11

MVA - 7

SPEAK WITH OFFICER - 6

EXTRA PATROL – 1
FAMILY VIOLENCE - 1
FUNERAL ESCORT – 1
GAS LEAK - 1
INTOXICATED PERSON - 1
MOTOR VEHICLE ACCIDENT – 7
POSSIBLE ATTEMPTED BURGLARY OF VEHICLE – 1
RECKLESS DRIVER - 3
SPEAK WITH OFFICER – 6
STRANDED MOTORIST – 1
SUSPICIOUS PERSON – 2
THEFT – 3
UNLAWFUL CARRY OF A WEAPON ARREST- 1
UNLAWFUL POSSESSION OF A WEAPON BY FELON ARREST - 1
VEHICLE UNLOCK – 11
WELFARE CONCERN – 5

George West Police Department

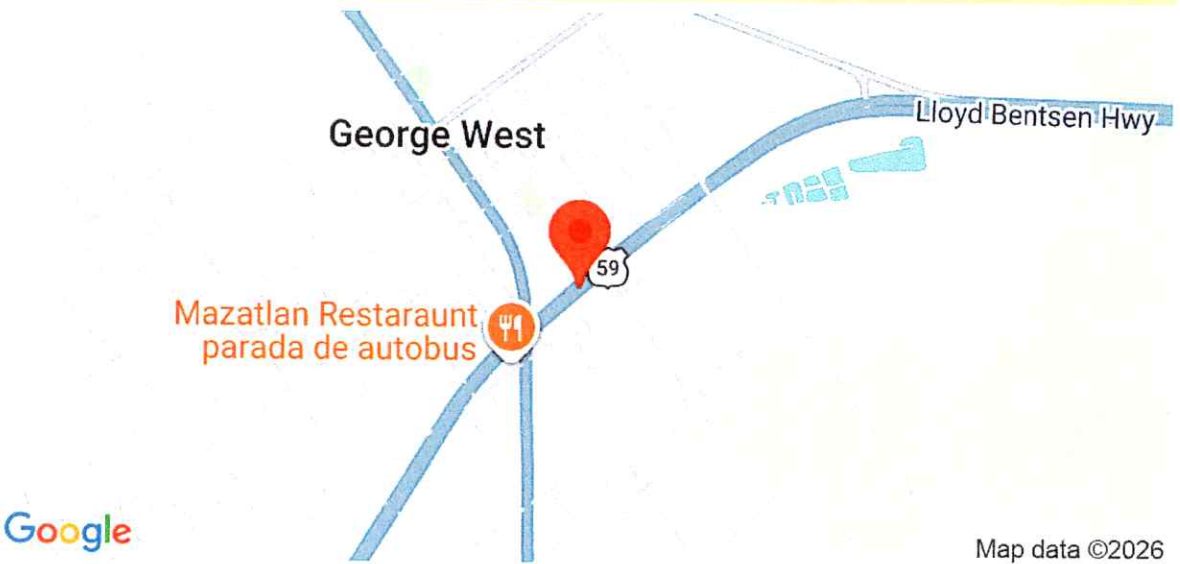
Survey Description

Survey Details

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	Start	Stop
	Monday, 6/1/2026 2:11 PM	Wednesday, 7/1/2026 1:48 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_EW003258_6C49@2026-07-02_08-56-49.xml	
Device Type		
Device Serial Number	EW003258	
Survey Note		

Total Vehicle Count	211076	
Traffic Direction	South (Closing)	North (Away)
Vehicle Count	106705	104371

Survey Map



George West Police Department

Survey Summary

Survey Description

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	Start	Stop
	Monday, 6/1/2026 2:11 PM	Wednesday, 7/1/2026 1:48 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Survey Result

Total Vehicle Count		211076	
	Traffic Direction	Closing	Away
		South	North
	Vehicle Count	106705	104371
Posted Speed Limit			211076
			45 mph
<i>Vehicles Under the Speed Limit Count</i>	45511	27559	73070
<i>Vehicles Under the Speed Limit Percentage</i>	42.65%	26.4%	34.62%
<i>Vehicles Over the Speed Limit Count</i>	61194	76812	138006
<i>Vehicles Over the Speed Limit Percentage</i>	57.35%	73.6%	65.38%
Excessive Speed Threshold		55 mph	
<i>Vehicles Over the Excessive Speed Count</i>	16568	25301	41869
<i>Vehicles Over the Excessive Speed Percentage</i>	15.53%	24.24%	19.84%
<i>Average Violation Speed</i>	52.19 mph	53.32 mph	52.82 mph
Speed Profile			
	Average Speed	46.8 mph	49.92 mph
	Minimum Speed	6 mph	6 mph
	Maximum Speed	114 mph	117 mph
	Standard Deviation	9 mph	9 mph
	85 % Percentile Speed - Free Flow	55 mph	58 mph
	10 mph Pace - Free Flow	43-52 mph	45-54 mph
	In Pace Count - Free Flow	27636	28016
			55652
Data Recording Limits			
	Highest Speed Allowed	120 mph	
	Lowest Speed Allowed	10 mph	
	Minimum Following Time	5 Second(s)	

George West Police Department

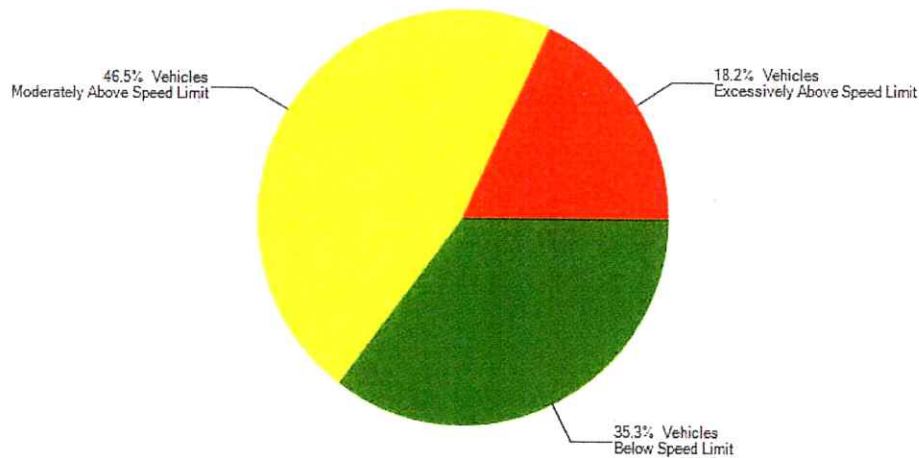
Survey Description

Survey Location Hwy 59 @ San Antonio St
Survey GPS Coordinates 28.3276719, -98.1122235
Survey Dates **Start** Monday, 6/1/2026 2:11 PM **Stop** Wednesday, 7/1/2026 1:48 PM
Posted Speed Limit 45 mph
Traffic Zone Normal

Speed Pie Chart

Date Range: 2026-06-01 - 2026-07-01

Direction: Both



	Traffic Direction	Closing	Away	Combined
Posted Speed Limit			45 mph	
<i>Vehicles Under the Speed Limit Count</i>		45511	27559	73070
<i>Vehicles Under the Speed Limit Percentage</i>		42.65%	26.4%	34.62%
<i>Vehicles Over the Speed Limit Count</i>		61194	76812	138006
<i>Vehicles Over the Speed Limit Percentage</i>		57.35%	73.6%	65.38%
Excessive Speed Threshold			55 mph	
<i>Vehicles Over the Excessive Speed Count</i>		16568	25301	41869
<i>Vehicles Over the Excessive Speed Percentage</i>		15.53%	24.24%	19.84%
<i>Average Violation Speed</i>		52.19 mph	53.32 mph	52.82 mph

George West Police Department

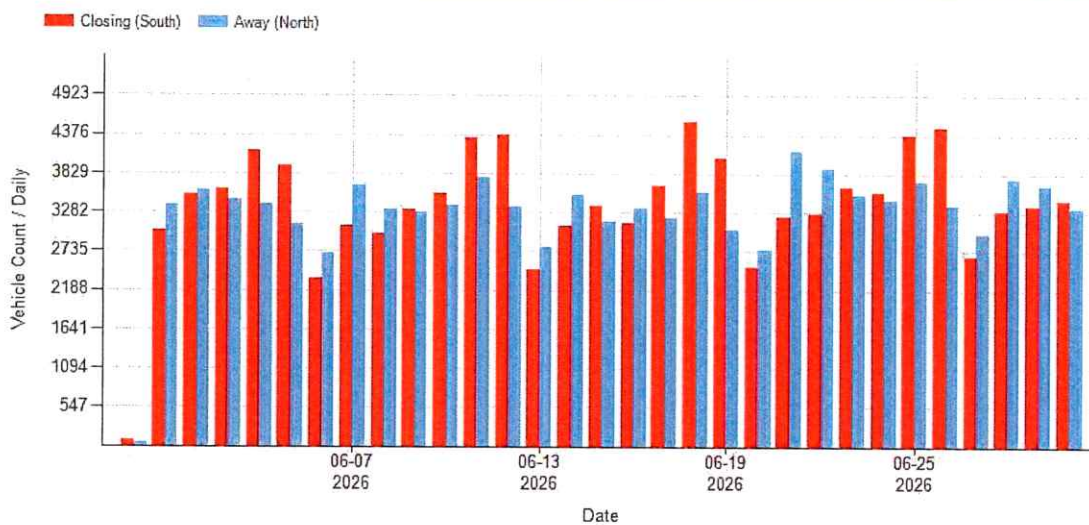
Survey Description

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	Start	Stop
	Monday, 6/1/2026 2:11 PM	Wednesday, 7/1/2026 1:48 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Daily Vehicle Count Chart

Date Range: 2026-06-01 - 2026-07-01

Direction: Both



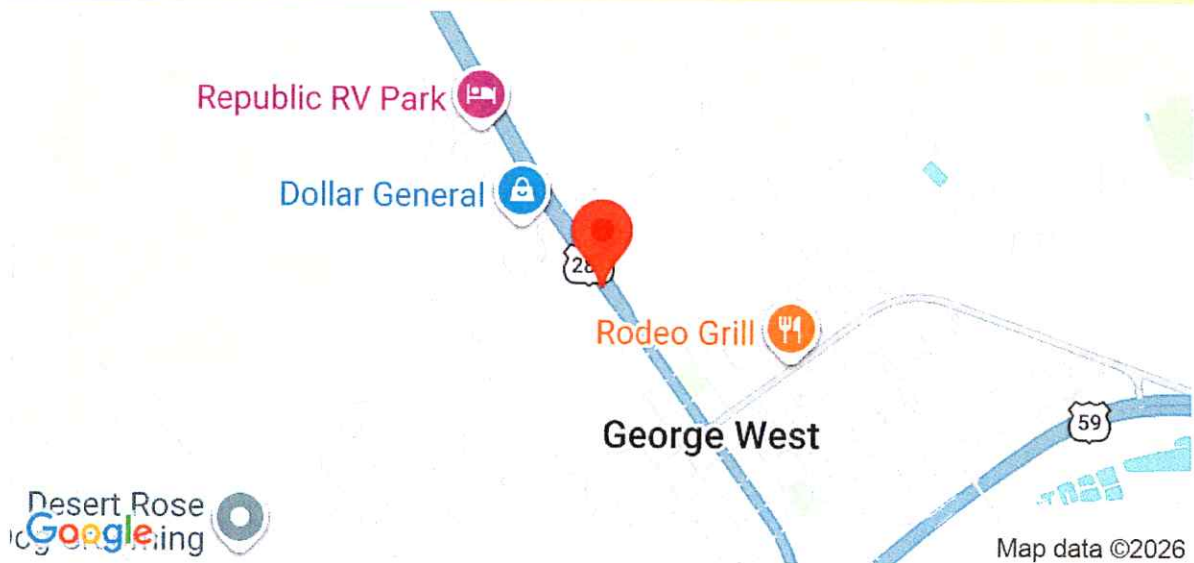
George West Police Department

Survey Description

Survey Details

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	Start	Stop
	Monday, 6/1/2026 10:21 AM	Wednesday, 7/1/2026 9:52 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_ZZ000000_8565@2026-07-02_09-03-26.xml	
Device Type		
Device Serial Number	ZZ000000	
Survey Note		
Total Vehicle Count	351011	
Traffic Direction	South (Closing)	North (Away)
Vehicle Count	209036	141975

Survey Map



George West Police Department

Survey Summary

Survey Description

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	Start	Stop
	Monday, 6/1/2026 10:21 AM	Wednesday, 7/1/2026 9:52 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Survey Result

Total Vehicle Count		351011	
	Traffic Direction	Closing	Away
		South	North
	Vehicle Count	209036	141975
Posted Speed Limit			55 mph
<i>Vehicles Under the Speed Limit Count</i>		143004	76044
<i>Vehicles Under the Speed Limit Percentage</i>		68.41%	53.56%
<i>Vehicles Over the Speed Limit Count</i>		66032	65931
<i>Vehicles Over the Speed Limit Percentage</i>		31.59%	46.44%
Excessive Speed Threshold			65 mph
<i>Vehicles Over the Excessive Speed Count</i>		10027	12628
<i>Vehicles Over the Excessive Speed Percentage</i>		4.8%	8.89%
<i>Average Violation Speed</i>		60.24 mph	61.66 mph
Speed Profile			60.95 mph
	Average Speed	52.1 mph	54.61 mph
	Minimum Speed	6 mph	7 mph
	Maximum Speed	102 mph	120 mph
	Standard Deviation	8 mph	10 mph
	85 % Percentile Speed - Free Flow	59 mph	62 mph
	10 mph Pace - Free Flow	47-56 mph	50-59 mph
	In Pace Count - Free Flow	33155	28423
Data Recording Limits			
	Highest Speed Allowed		120 mph
	Lowest Speed Allowed		10 mph
	Minimum Following Time		5 Second(s)

George West Police Department

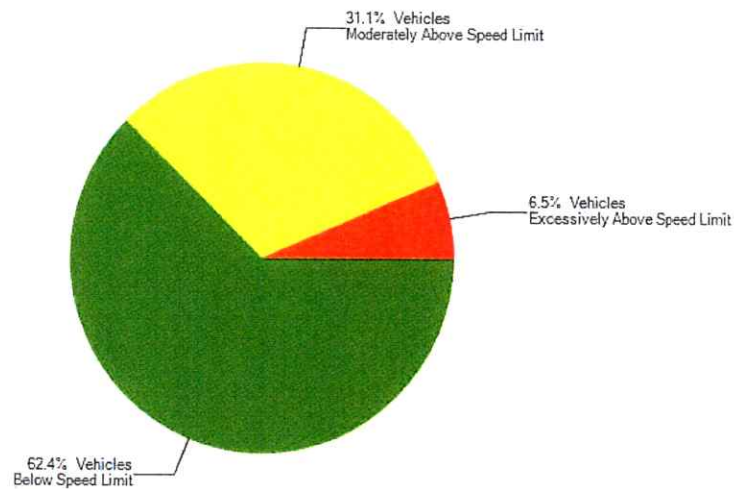
Survey Description

Survey Location 1100 Blk Nueces St
Survey GPS Coordinates 28.3370931, -98.1214774
Survey Dates **Start** Monday, 6/1/2026 10:21 AM **Stop** Wednesday, 7/1/2026 9:52 AM
Posted Speed Limit 55 mph
Traffic Zone Normal

Speed Pie Chart

Date Range: 2026-06-01 - 2026-07-01

Direction: Both



	Traffic Direction	Closing	Away	Combined
Posted Speed Limit			55 mph	
<i>Vehicles Under the Speed Limit Count</i>		143004	76044	219048
<i>Vehicles Under the Speed Limit Percentage</i>		68.41%	53.56%	62.4%
<i>Vehicles Over the Speed Limit Count</i>		66032	65931	131963
<i>Vehicles Over the Speed Limit Percentage</i>		31.59%	46.44%	37.6%
Excessive Speed Threshold			65 mph	
<i>Vehicles Over the Excessive Speed Count</i>		10027	12628	22655
<i>Vehicles Over the Excessive Speed Percentage</i>		4.8%	8.89%	6.45%
<i>Average Violation Speed</i>		60.24 mph	61.66 mph	60.95 mph

George West Police Department

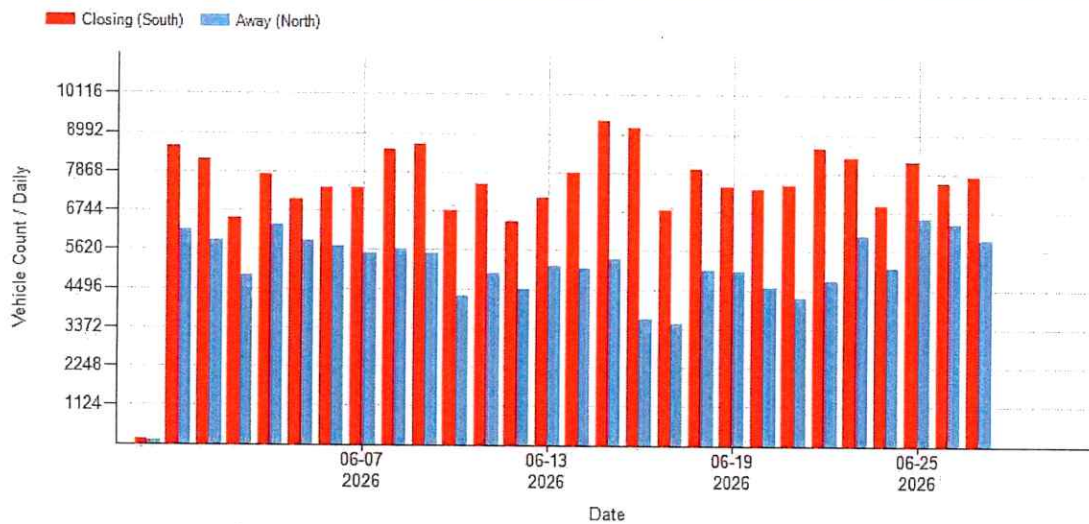
Survey Description

Survey Location 1100 Blk Nueces St
Survey GPS Coordinates 28.3370931, -98.1214774
Survey Dates **Start** Monday, 6/1/2026 10:21 AM **Stop** Wednesday, 7/1/2026 9:52 AM
Posted Speed Limit 55 mph
Traffic Zone Normal

Daily Vehicle Count Chart

Date Range: 2026-06-01 - 2026-07-01

Direction: Both



CASE #	DATE	CREATED ON:	CHARGE	OFFICER	COPSYNC STATUS	(IN)COMPLETED	NEEDED
2026-00002	1/1/2026	1/1/2026	ASSAULT BI	514 GOMEZ	APPROVED	COMPLETED	
2026-00006	12/2/2025	1/5/2026	INDECENT EXPOSURE	510 SAENZ	APPROVED	INCOMPLETE	Have not recieved follow up from victims parents/NO CONTACT
2026-00008	1/11/2026	1/11/2026	VIOL BOND/PROTEC. ORDER	514 GOMEZ	APPROVED	COMPLETED	
2026-00010	7/27/2023	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00011	10/20/2023	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00012	2/20/2024	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00013	10/17/2022	1/17/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00014	1/17/2026	1/17/2026	INTOX- DRIVER	504 GONZALEZ	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00015	1/18/2026	1/18/2026	INTOX- DRIVER	504 GONZALEZ	APPROVED	INCOMPLETE	BODY/DASH CAM,DISPATCH LOG
2026-00017	1/18/2026	1/18/2026	CRIMINAL MISCHIEF	516 WEAVER	APPROVED	COMPLETED	
2026-00018	1/21/2026	1/21/2026	CRIMINAL MISCHIEF	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASHCAM
2026-00019	3/13/2024	1/21/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00022	1/23/2026	1/23/2026	INTOX- DRIVER	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM,SUPPLEMENTS
2026-00026	1/26/2026	1/26/2026	RESISTING ARREST	511 GUZMAN	OPEN	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASHCAM,REPORT
2026-00027	1/26/2026	1/27/2026	THEFT	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM,SUPPLEMENTS
2026-00028	1/29/2026	1/28/2026	ASSAULT BI	510 SAENZ	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00029	1/30/2026	1/30/2026	CRIMINAL TRESPASS	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00032	2/2/2026	2/2/2026	SALVAGE VEHICLE	504 GONZALEZ	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00033	2/2/2026	2/2/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM,REPORT,DISPATCH LOG
2026-00034	2/2/2026	2/3/2026	EVADING-FOOT	517 VILLALOVOS	APPROVED	INCOMPLETE	SUPPLEMENTS, ALL BODY/DASH CAM
2026-00035	2/3/2026	2/7/2026	BURGLARY OF BUILDING	517 VILLALOVOS	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00039	2/5/2026	2/5/2026	DRIVING LIC SUSP PRIOR	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM,REPORT,DISPATCH LOG
2026-00041	2/6/2026	2/6/2026	INTOX-DRIVER>0.15	511 GUZMAN	APPROVED	INCOMPLETE	BODY/CASHCAM
2026-00052	2/17/2026	2/17/2026	POSSOF CS PG2<1GDRUGFREE	510 SAENZ	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00059	2/24/2026	2/24/2026	SA OF CHILD	505 SANCHEZ	APPROVED	FOLLOW UP	POTENTIAL VICTIM DENIED ALLEGATIONS
2026-00062	2/27/2026	2/27/2026	DRIVING W LIC INV PREVIOUS	516 WEAVER	APPROVED	COMPLETED	
2026-00063	3/1/2026	3/1/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00065	3/1/2026	3/2/2026	TAMPER W GOV RECORD	516 WEAVER	APPROVED	COMPLETED	
2026-00066	3/3/2026	3/3/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASHCAM
2026-00068	1/23/2026	NO REPORT	MINOR IN POSS ALCOHOL	511 GUZMAN	APPROVED	NO PACKET RECEIVED	ALL
2026-00072	3/9/2026	3/9/2026	POSS CSPG2>1G<4G	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASHCAM
2026-00074	2/25/2026	3/11/2026	THEFT	517 VILLALOVOS	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASHCAM
2026-00075	3/14/2026	3/14/2026	THEFT	516 WEAVER	APPROVED	COMPLETED	
2026-00076	3/14/2026	3/14/2026	DRIVING W LIC INVPREVIOUS	516 WEAVER	APPROVED	COMPLETED	
2026-00077	3/15/2026	3/15/2026	EVADING-FOOT W PREV CON	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASHCAM, SUPPLEMENTS
2028-00084	4/8/2026	4/8/2026	CRIMINAL TRESPASS	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00090	3/28/2026	3/30/2026	DRIVING W LIC INV PREVIOUS	511 GUZMAN	APPROVED	INCOMPLETE	BODY CAM/TRN'S, BOOKING SHEET
2026-00095	4/4/2026	4/5/2026	DRIVING W LIC INV PREVIOUS	511 GUZMAN	APPROVED	INCOMPLETE	BODY CAM/TRN'S MEDIA SUBMISSION

2026-00096	4/7/2026	4/8/2026	ASSAULT BI	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASH CAM,REPORT,DISPATCH LOG
2026-00098	4/9/2026	4/15/2026	BURGLARY-VEHICLE	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASH CAM,REPORT,DISPATCH LOG
2026-00099	4/10/2026	4/11/2026	THEFT	516 WEAVER	APPROVED	COMPLETED	
2026-00104	4/16/2026	4/16/2026	TERRORISTICTHREATS	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00108	4/18/2026	4/18/2026	BURGLARY-HABITATION	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00110	4/20/2026	4/20/2026	THEFT	506 GONZALES	APPROVED	INCOMPLETE	BODY/DASH CAM, NO SUSPECT INFO
MAY							
2026-00115		4/25/2026	POSS. OF MARIJUANA	514 GOMEZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, BODY/DASH CAM
2026-00116		4/27/2026	HINDERING APPREHENSION	514 GOMEZ	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00118		4/29/2026	DOMESTIC DISTURBANCE	517 VILLALOVOS	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, BODY/DASH CAM
2026-00119		4/29/2026	THEFT	506 GONZALES	APPROVED	INCOMPLETE	BODY/DASH CAM, NO SUSPECT INFO
2026-00124		5/2/2026	SPEAK W OFFICER	517 VILLALOVOS	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, BODY/DASH CAM
2026-00125		5/4/2026	CRIMINAL MISCHIEF	517 VILLALOVOS	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, BODY/DASH CAM
2026-00129		5/6/2026	POSSESSION OF DRUGS	503 GONZALEZ	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00131		5/7/2026	PUBLIC INTOX	514 GOMEZ	APPROVED	INCOMPETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00134		5/20/2026	DISORDERLY CONDUCT	511 GUZMAN	APPROVED	INCOMPLETE	503 SUPPLEMENT, ALL BODY/DASH CAM, TRN'S , BOOKING SHEET
2026-00135		5/15/2026	?	506 GONZALES	OPEN	NO PACKET RECEIVED	ALL
2026-00136		5/18/2026	CITIZEN CONTACT	510 SAENZ	APPROVED	INCOMPLETE	BODY/DASH CAM, CITE AND RELEASE TO PARENT
2026-00138		5/18/2026	TERRORSTIC THREATS	510 SAENZ	APPROVED	INCOMPLETE	PENDING WARRANT
JUNE							
2026-00146		6/2/2026	RESISITING ARREST	516 WEAVER	APPROVED	COMPLETED	
2026-00152		6/6/2026	DRIVING W LIC INV	511 GUZMAN	APPROVED		
2026-00153		6/7/2026	POSS CS PG2 < 1G	511 GUZMAN	APPROVED	COMPLETED	
2026-00155		6/12/2026	RECKLESS DRIVER	514 GOMEZ	APPROVED		NOT RECEIVED* ON OFFICERS DESK
2026-00156		6/14/2026	UNLAWFUL CARRY WEAPON	514 GOMEZ	APPROVED	COMPLETED	
2026-00158		6/16/2026	ASSAULT BY CONTACT	511 GUZMAN	APPROVED		NOT RECEIVED* ON OFFICERS DESK
2026-00159		6/21/2026	DRUG ARREST	503 GONZALEZ	APPROVED		TRNS,BOOKING SHEET, SUPPLEMENT TR, INV SUMMARY, LAB
2026-00161		6/28/2026	UNL POSS FIREARM BY FELON	517 VILLALOVOS	APPROVED		NOT RECEIVED* ON OFFICERS DESK
2026-00162		6/23/2026	EVADING- MV	514 GOMEZ	APPROVED		NOT RECEIVED* ON OFFICERS DESK
2026-00163		6/24/2026	THEFT	503 GONZALEZ	APPROVED		NOT RECEIVED

Deployments Report: Deployment Incidents

Dates

6/1/2026 – 6/30/2026

K9s

All

Other Filters

All

TOTAL INCIDENTS

7

✓ Vehicle Stop - 4 items

57%

✓ Drug Search-school - 1 items

14%

✓ Drug Search-vehicle - 1 items

14%

✓ Assist Outside Agency - 1 items

14%

Deployments Report: Deployment Activities

Dates

6/1/2026 – 6/30/2026

K9s

All

Other Filters

All

TOTAL ACTIVITIES

7

✓ Vehicle sniff - 6 activities · 0 Count

86%

✓ Drug Search - 1 activities

14%

Deployments Report: Activity Results

Dates
6/1/2026 – 6/30/2026

K9s
All

Other Filters
All

TOTAL ACTIVITIES

7

✓ Alert - 5 items

71%



✓ No Alert - 2 items

29%



Trainings Report: Training Exercises

Dates6/1/2026 – 6/30/2026

K9sAll

Other FiltersAll

TOTAL EXERCISES		24
▼ Detection - 19 items		27.0 h
▼ Building Search - 2 items		3.0 h
▼ Track - 2 items		3.2 h
▼ Narcotics - 1 items		2.0 h

George West Animal Control		JUNE	2026
	DOG	CAT	OTHER
BEGINNING MONTH ANIMAL COUNT IN SHELTER	9	0	0
INTAKE	DOG	CAT	OTHER
AT LARGE	0	1	0
OWNER SURRENDER	6	1	0
QUARANTINE (PD)	2	0	0
QUARANTINE (OA)	0	0	0
OWNER ARRESTED (PD)	0	0	0
OWNER ARRESTED (OA)	2	0	0
MVA (PD)	0	0	0
MVA (OA)	0	0	0
BORN IN SHELTER	0	0	0
INJURED/SICKNESS	0	1	0
MOTHER WITH LITTER	0	0	0
NURSLINGS	0	0	0
TRAPPED WILD ANIMAL	0	0	0
PICKED UP/FOUND	0	0	0
TOTAL INTAKE	9	3	0
OUTCOME	DOG	CAT	OTHER
ADOPTION	3	0	0
OWNER RECLAIM	2	0	0
RESCUE RELEASE	0	0	0
RELEASED TO NATURE	0	0	0
FOSTERED OUT	12	0	0
ESCAPED SHELTER	0	0	0
DIED IN SHELTER/TRANSF	0	0	0
EUTH	0	1	0
TOTAL OUTCOME	6	1	0
	DOG	CAT	OTHER
ENDING MONTH ANIMAL COUNT IN SHELTER	1	2	0
CARCASS PICK UP	4	2	0
CITATIONS ISSUED		0	
WARNINGS ISSUED		0	
REFERRED TO COURT W/O CITATION		0	
TRAP-NEUTER-RELEASE PROGRAM	FEMALE CAT	MALE CAT	TOTAL
	0	0	11
(OA)= OTHER AGENCY			

CODE ENFORCEMENT

Public Nuisance Violations 10 Day notices

7/31/2026

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.
 1. 1504 Middle Rd. #12
 2. 1506 Middle Rd. #12
 3. 110 Menchaca. #12
 4. 114 Menchaca. #12
 5. 115 Menchaca. #12
 6. 117 Menchaca. #12
 7. 1302 Houston St. #12
 8. 708 West Ave. #12
 9. 203 Brazos St. #12
 10. 207 Brazos St. #12
 11. 709 Garza St. #12
 12. 506 Cemetery Rd. #12
 13. 504 Cemetery Rd. #12
 14. 502 Cemetery Rd. #12
 15. 402 Cemetery Rd. #12
 16. 208 S. Charles St. #12
 17. 200 Zapata St. #12
 18. 212 Zapata St. #12

Substandard Structures

1. Identification/inspection of structure (Form B Inspection Report)
2. Photo Documentation

CODE ENFORCEMENT

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.
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. 03-16-2021 – Case 1057 104 Cabrero St. Council has approved demolition.
3. 03-16-2021 – Case 1055 108 Menchaca St. Council has approved demolition.
4. 08-04-2023 – Case 1606 607 E Houston St. Council has approved demolition.
5. 08-28-2023 – Case 1620 708 West Ave. Council has approved demolition.
6. 09-28-2023 – Case 1638 300 Austin St. Council has approved demolition.

Summary of Public Works Department Activities for (MAY 15-JUNE 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.

13 sewer backups
Continuous work for lift station upkeep and maintenance

Water Dept.

1 water leaks customer side and 26 City side
7 water disconnects, 20 reconnects, 28 meter readings.

Gas Dept.

Weekly compliance schedule duties are completed.
33 Gas work orders

Parks Dept.

Routine Park mowing, trash removal, and weed eating maintenance.

Mowing alleys, stop signs, and ditches.

Streets Dept.

15 work orders

24 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

JULY 2026 COUNCIL MEETING

WATER LOSS REPORT (BASED ON BILLING CYCLE) **MAY 15 2026-JUNE 14 2026**

WATER PRODUCED FROM WELLS:	14,481,000
WATER ACCOUNTED FOR AT METERS THROUGH BILLING:	14,470,600

10400

UN-METERED WATER (AUTHORIZED)

FIRE DEPARTMEN USE:	n/a
CITY PARK: (Including through billing)	117,700
BULK WATER: (Including through billing)	800
SEWER DEPARTMENT USE BREAKDOWN: HYDROVAC	400
SEWER MACHINE	400

METERED (COMMERCIAL / OTHER)

FLUSHED LINES **113,709**

WATER LEAK REPAIR SUMMARY

NUMBER OF WATER LEAKS:	26
WATER LEAK WATER LOSS ESTIMATES:	22,860,981

WATER ACCOUNTED FOR (FIRE,LEAKS,FLUSHING) **22,974,690**

WATER LOSS PERCENTAGE **.**

****Please note that, attempts to contact the GWVD, no meter reading was obtained.****

Additionally, we have identified a potential issue with the Well #3 meter that is resulting in inaccurate flow readings. Because accurate meter data is required to complete the water loss report, we are unable to finalize and submit the report at this time. We are actively working to calibrate the meter to restore accurate measurements and resolve the issue as promptly as possible. Once the calibration has been completed and the meter's accuracy has been verified, we will complete the water loss report using the corrected data.

FIELD OPERATIONS REPORT 2026

	Nov15- Dec 14	Dec 15- Jan 14	Jan 15- Feb 14	Feb 15- March 14	March15- April14	April15- May14	May15- June14	June15-July14	July15- Aug14	Aug15- Sep14	Sep15- Oct14	Oct15- Nov14
Meeting	January	February	March	April	May	June	July	August	September	October	November	December
WATER REPORT												
Accumulated Water WO's												
LEAKS:	12	9	4	11	19	11	26					
LEAKS:(CUSTOMER SIDE)	2	3	2	4	3	8	1					
WATER METERS INSTALL/REPLACED:	1		2	6	7	2	1					
HEADS REPLACED							1					
METER RECONNECTS/TURN ONS	7	15	19	19	22	18	20					
METER TURN OFFS	10	21	28	22	15	15	7					
METERS READ/DATA LOGS	31	34	48	29	40	35	28					
TAPS/ NEW SERVICE	1											
WELL READINGS												
MISC. WORK	1	5	8	4	14	15	4					
TOTAL WATER CALLS	65	87	111	95	120	104	88	0	0	0	0	
Accumulated Taps												

SEWER REPORT												
Accumulated Sewer WO's												
WWTP												
INSTALL/REPLACE CLEAN OUTS						1						
JETT SEWER MAIN						1	1					
LEAKS		1										
TAPS						1						
LIFT STATIONS							1					
SEWER BACKUPS	3	8	6	4	5	1	13					
MISC. WORK		8	4	5	3	4	1					
TOTAL SEWER CALLS	3	17	10	9	8	8	16	0	0	0	0	
Sewer Taps FYTD												

OTHER MAINT. REPORTS												
Accumulated Other Maint. WO's												
GAS DEPT	22	23	21	34	22	16	33					
LINE LOCATES												
PARKS						1	1					
STREETS	9	6	4	10	10	20	15					
BRUSH PICK UP		3	12	7	11	8	24					
DRAINAGE CLEARED/CLEANED						4						
CULVERTS INSTALLED/FIXED	2		1			1	1					
POT HOLES/ PATCHES FILLED		13	2	3	2	11	4					
SHOP / MECHANIC	1											
MISC. WORK	1	1			1	4	2					
TOTAL OTHER CALLS	35	46	40	54	46	65	80	0	0	0	0	
TOTAL ALL WORK ORDERS	103	150	161	158	174	177	184	0	0	0	0	

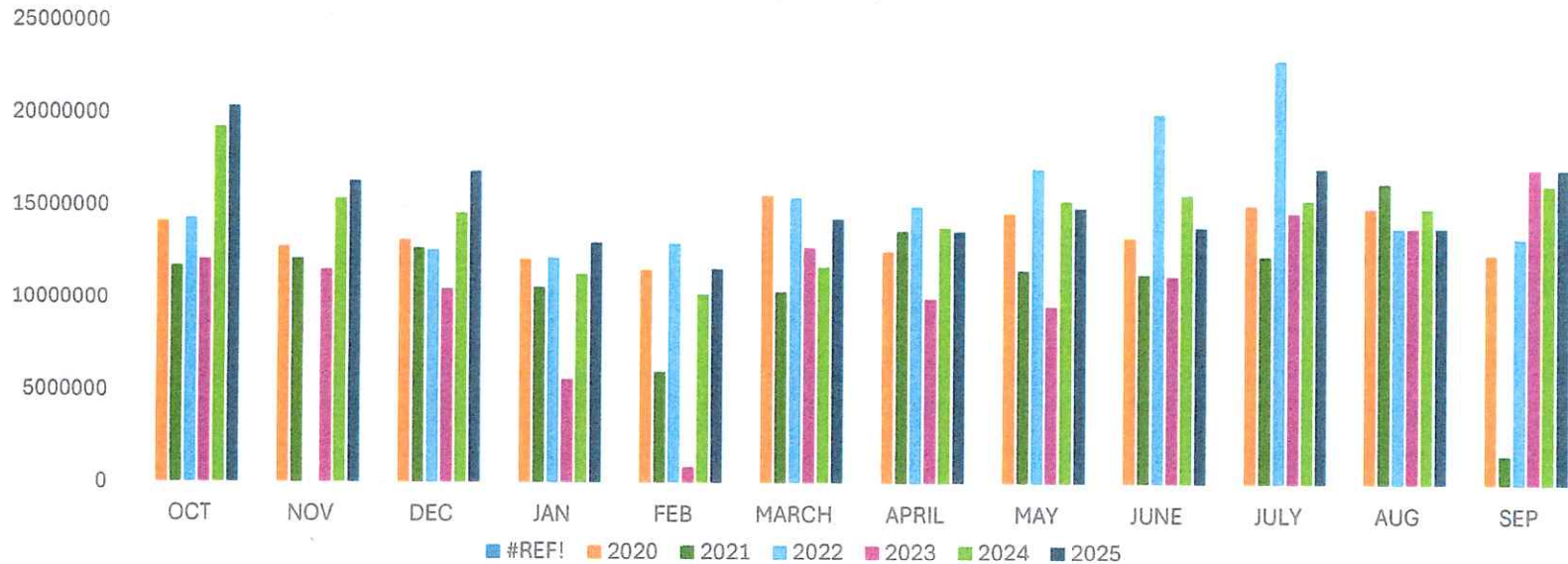
	Well 2	GPD	CL 2	PPD	RES	WELL3	GPD	CL2	PPD	RES	TGPD	TPPD
MAY												
15	14,350	0	116.6	0	1.86	11,579	433,000	150/139	8	1.92	433,000	8
16	14,350	0	116.6	0	1.89	12,012	473,000	140/140	8	1.89	473,000	8
17	14,350	0	116.4	0	1.73	12,485	454,000		8	1.93	454,000	8
18	14,350	0	116.4	0	1.6	12,939	454,000	150/143	7	2.10	454,000	7
19	14,350	0	116.4	0	1.66	13,383	674,000	150/141	7	2.02	674,000	7
20		0		0		14,057	674,000	150/143	7	1.50	674,000	7
21		0		0							0	0
22	14,350	0	116.6	0	1.6	14,551	494,000	150/139	7	2.13	494,000	7
23	14,350	0	116.6	0	1.83	15,035	400,000	150/140	7	1.96	400,000	7
24	14,350	0	116.6	0	2.03	15,435	344,000	150/139	7	1.70	344,000	7
25	14,350	0	116.6	0	1.89	15,779	366,000	140/89	7	1.69	366,000	7
26	14,350	0	116.6	0	1.91	16,145	408,000	151/138	7	1.94	408,000	7
27	14,350	0	116.6	0	1.53	16,553	431,000	150/137	6	2.09	431,000	6
28	14,350	0	116.6	0	1.69	16,984	428,000	150/136	6	1.65	428,000	6
29	14,350	0	116.6	0	1.79	17,412	327,000	150/136	6	1.61	327,000	6
30	14,350	0	116.6	0	1.71	17,739	435,000	142/10	6.5	1.68	435,000	6.5
31	14,350	0	116.6	0	1.68	18,174	574,000				574,000	0
JUNE											0	0
1	14,350	0	117	0	1.45	18,748	706,000	150/133	6	0.86	706,000	6
2	14,350	0	117	0	1.3	19,454	405,000	132/17	6.5	1.07	405,000	6.5
3	14,350	0	117.2	0	1.25	19,859	462,000	132/100	6.5	2.01	462,000	6.5
4	14,350	0	117	0	0.98	20,321	496,000	132/100	7.5	1.97	496,000	7.5
5	14,350	0	117	0	1.24	20,817	349,000	132/92	7.5	1.83	349,000	7.5
6	14,350	0	117	0	1.19	21,166	471,000	132/92	7	1.78	471,000	7
7	14,350	0	117	0	1.17	21,637	621,000	132/79	7	1.81	621,000	7
8	14,350	0	117	0	1.37	22,258	418,000	132/60	7	0.98	418,000	7
9	14,350	0	117	0	1.28	22,676	448,000	132/52	7	1.16	448,000	7
10	14,350	0	117	0	1.35	23,124	504,000	132/47	7	1.47	504,000	7
11	14,350	0	117	0	1.21	23,428	563,000	132/37	7	2.02	563,000	7
12	14,350	0	117	0	1.39	24,191	489,000	132/28	7	1.53	489,000	7
13	14,350	0	117	0	1.34	24,680	380,000	132/17	7	1.49	380,000	7
14	14,350	0	117	0	1.31	25,060	459,000	132/10	7	1.51	459,000	7
TOTAL	416,150	0		0	44.23	547,681	14,140,000		201.50	49.3	14,481,000	201.50

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	11,709,010	97,468,860
MAY15-JUNE14	JULY	15,132,300	12,398,500	22,968,200	14,733,000	15,389,000	17,148,000	14,481,000	112,250,000
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.

LIVE OAK MEDICAL RESPONSE TEAM 1 June 2026 activity

City of George West. 5
City of Three Rivers. 1
Live Oak County. 20
Mutual Aid Atascosa 2
Total responses. 28

Response breakdown

Trauma responses. 13
Medical responses. 15
Total. 28

Responders 8

Business meeting 6-9-2026

Training session. 6-23-2026

Acadian ambulance familiarization stretcher operations trauma assessment skills



FINANCIALS

JUNE 2026

Summary of Revenues and Expenses
Month of June 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	183,029.21	2,143,841.00	82.71%
	Expenditures	2,591,847.00	178,624.76	1,937,993.56	74.77%
	Revenue Over (Under) Expense	-	4,404.45	205,847.44	
03 Utility Fund	Revenues	2,032,250.00	156,438.29	1,531,152.53	75.34%
	Expenditures	2,032,250.00	129,959.91	1,331,826.41	65.53%
	Revenue Over (Under) Expense	-	26,478.38	199,326.12	
17 Court Security Fund	Revenues	5,000.00	371.90	3,775.00	75.50%
	Expenditures	5,000.00	-	3,002.00	60.04%
	Revenue Over (Under) Expense	-	371.90	773.00	
18 Court Technology Fund	Revenues	4,500.00	317.10	3,229.10	71.76%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	317.10	3,229.10	
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	-	-	0.00%
	Expenditures	35,000.00	1,270.87	34,721.81	99.21%
	Revenue Over (Under) Expense	-	(1,270.87)	(34,721.81)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	684.08	134,709.83	84.19%
	Expenditures	160,000.00	45,547.55	99,019.38	61.89%
	Revenue Over (Under) Expense	-	(44,863.47)	35,690.45	
30 Debt Service Fund	Revenues	222,009.00	4,419.29	217,714.87	98.07%
	Expenditures	222,009.00	-	125,122.00	56.36%
	Revenue Over (Under) Expense	-	4,419.29	92,592.87	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	340,840.58	3,817,765.46	
	Expenditures	5,018,481.00	355,403.09	3,408,123.16	
	Revenue Over (Under) Expense	-	(14,562.51)	409,642.30	
General Fund/Utility Fund			30,882.83	\$ 405,173.56	
Interest on Investments YTD			698.50	7,001.96	

City of George West

SouthTrust Bank Account Balances As of 06/30/2026

GL Bank Account No.	Description	Amount
90-100	Disbursement Account (Pooled Cash)	\$ 1,904,297
90-103	Payroll Account	8,326
01-100	General Fund ~ (Moved to POOLED CASH)	-
03-101	Utilities Fund ~ (Moved to POOLED CASH)	-
26-101	Certificate of Obligation Series 2012/2016	11,375
24-101	Special Police Fund (State Forfeitures)	2,555
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	\$ 2,168,626

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
01	AD VALOREM TAXES - CURRENT	1,001,882.00	18,312.99	902,615.53	99,266.47	90.09
02	AD VALOREM TAXES - DELINQUENT	20,000.00	689.46	48,094.69	(28,094.69)	240.47
03	SALES TAX	1,100,000.00	81,336.86	760,069.54	339,930.46	69.10
04	AD VALOREM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
05	FRANCHISE TAXES	140,000.00	13,032.43	106,396.14	33,603.86	76.00
06	MIXED BEVERAGE TAX	3,500.00	302.71	2,992.27	507.73	85.49
07	OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00
08	SPECIAL PD REVENUE	0.00	0.00	0.00	0.00	0.00
09	SPECIAL PD INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
11	STREET MATERIALS SALES	0.00	0.00	0.00	0.00	0.00
12	SWIMMING POOL RENTALS	400.00	0.00	0.00	400.00	0.00
13	SWIMMING POOL ADMINSSION FEES	1,800.00	1,274.45	1,274.45	525.55	70.80
14	PARKS DEPT MISC	0.00	0.00	0.00	0.00	0.00
15	BUILDING PERMITS	40,000.00	720.00	11,628.00	28,372.00	29.07
16	ANIMAL CONTROL - MISC	1,000.00	410.00	1,105.00	(105.00)	110.50
17	GWISD RESOURCE OFFICER	0.00	14,564.67	112,705.68	(112,705.68)	0.00
19	SPECIAL POLICE M/M REVENUE	0.00	0.00	0.00	0.00	0.00
20	MUNICIPAL COURT FINES	150,000.00	8,353.19	101,728.51	48,271.49	67.82
21	POLICE DEPT. MISC.	600.00	43.00	368.00	232.00	61.33
23	CODE ENFORCEMENT ABATEMENTS	1,000.00	0.00	985.00	15.00	98.50
24	CABANAS/PARK HOUSE RENTAL FEES	0.00	0.00	0.00	0.00	0.00
25	BRUSH PICK UP	3,100.00	266.78	2,175.89	924.11	70.19
26	PARK RENTAL	500.00	0.00	445.00	55.00	89.00
27	ANIMAL CONTROL - DOG TAGS	100.00	0.00	45.00	55.00	45.00
28	ANIMAL CONTROL - SHELTER FEES	500.00	25.00	200.00	300.00	40.00
29	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
30	INTEREST EARNED	8,500.00	698.57	7,001.96	1,498.04	82.38
31	Swimming Pool Concession Stand	100.00	0.00	0.00	100.00	0.00
32	MUNICIPAL COURT-COVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
33	BORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
34	PD WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
35	PD IMPOUND	0.00	0.00	0.00	0.00	0.00
36	PD EDUCATION	0.00	0.00	0.00	0.00	0.00
38	Law Enforcement Reimb - State	1,200.00	0.00	0.00	1,200.00	0.00
39	GRACIOUS PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00
40	ADMINISTRATION MISC	28,665.00	450.10	21,011.34	7,653.66	73.30
41	TDEM - COVID-19	0.00	0.00	0.00	0.00	0.00
42	TDEM - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00
45	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
49	REVENUE INITIATIVES	25,000.00	0.00	0.00	25,000.00	0.00
55	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
60	COMMUNITY PRIDE FUND	0.00	0.00	0.00	0.00	0.00
61	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
63	INT EARNED: CAYETANO LIVE OAK	1,200.00	0.00	0.00	1,200.00	0.00
64	Payment in Lieu of Taxes-ENT	0.00	0.00	0.00	0.00	0.00
65	CONTRACTOR REGISTRATION FEES	7,000.00	300.00	3,300.00	3,700.00	47.14
70	OCCUPANCY PERMIT FEES	500.00	0.00	0.00	500.00	0.00
75	GOLF CART FEES	1,000.00	0.00	250.00	750.00	25.00
80	PEDDLER PERMIT FEES	1,300.00	30.00	780.00	520.00	60.00
85	GAMING MACHINE FEES	0.00	0.00	15,000.00	(15,000.00)	0.00
86	RV/MFG HOME PARK FEES	2,000.00	0.00	1,450.00	550.00	72.50

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

11 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
190	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
195	ALCOHOL BEVERAGE FEES	0.00	0.00	0.00	0.00	0.00
196	PLANNING & ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
197	WEBSITE SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00
198	PROCEED SALES FIXED ASSETS	50,000.00	42,219.00	42,219.00	7,781.00	84.44
199	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,591,847.00	183,029.21	2,143,841.00	448,006.00	82.71

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

11 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
14-ADMINISTRATION						
104-010	PERSONNEL	266,810.00	20,136.42	214,048.78	52,761.22	80.23
104-018	OVERTIME	0.00	0.00	229.70	(229.70)	0.00
104-019	PERSONNEL - SPECIAL	0.00	0.00	214.25	(214.25)	0.00
104-030	JANITORIAL	2,400.00	200.00	1,850.00	550.00	77.08
104-050	PAYROLL TAX	20,411.00	1,507.53	16,087.78	4,323.22	78.82
104-100	ATTORNEY	8,400.00	9,122.35	14,722.35	(6,322.35)	175.27
104-120	AUDITOR	28,000.00	0.00	28,548.50	(548.50)	101.96
104-130	VEHICLE/CELL EXPENSE	1,200.00	158.26	2,326.86	(1,126.86)	193.91
104-140	COUNCIL PAY	3,150.00	0.00	1,440.00	1,710.00	45.71
104-141	COUNCIL - ELECTION	6,500.00	0.00	0.00	6,500.00	0.00
104-142	COUNCIL - TRAVEL & TRAINING	2,200.00	0.00	1,461.27	738.73	66.42
104-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
104-144	COUNCIL SUPPLIES	1,000.00	53.25	758.19	241.81	75.82
104-145	COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00
104-150	EDC	2,000.00	0.00	199.00	1,801.00	9.95
104-151	LO VOLUNTEER MED RESPONSE 1	2,000.00	0.00	1,589.29	410.71	79.46
104-180	LIVE OAK TAX BOARD	17,235.00	0.00	17,235.18	(0.18)	100.00
104-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
104-200	INSURANCE - PROPERTY/LIABILITY	10,390.00	0.00	10,390.00	0.00	100.00
104-201	HEALTH INSURANCE	39,889.00	3,872.31	37,242.70	2,646.30	93.37
104-202	WORKERS' COMP INSURANCE	1,073.00	0.00	1,476.00	(403.00)	137.56
104-203	HRA/FSA EMPLOYEES ADMIN FEES	0.00	0.00	1,826.52	(1,826.52)	0.00
104-204	HSA EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	0.00
104-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
104-211	Advertising & Promotional	0.00	0.00	0.00	0.00	0.00
104-215	SPECIAL CITY EVENTS	2,000.00	0.00	2,031.13	(31.13)	101.56
104-300	OFFICE SUPPLIES	6,300.00	0.00	5,109.12	1,190.88	81.10
104-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
104-310	PROFESSIONAL SERVICES	14,000.00	873.66	9,483.34	4,516.66	67.74
104-320	ADVERTISING	300.00	0.00	0.00	300.00	0.00
104-350	DUES, MEMBERSHIPS, FEES	2,400.00	0.00	2,598.36	(198.36)	108.27
104-355	OFFICE EQUIPMENT	2,500.00	144.47	2,160.33	339.67	86.41
104-360	SERVICE CHARGE	2,820.00	0.00	308.62	2,511.38	10.94
104-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	(0.60)	0.60	0.00
104-375	COMMUNITY PRIDE FUND	950.00	0.00	410.73	539.27	43.23
104-380	EQUIPMENT AUCTION EXPENSES	0.00	2,068.10	2,068.10	(2,068.10)	0.00
104-400	UTILITIES	7,150.00	719.43	6,520.41	629.59	91.19
104-500	TRAVEL & TRAINING	3,500.00	0.00	6,344.87	(2,844.87)	181.28
104-525	CERT OF OBLIGATION - ADM FEES	0.00	0.00	0.00	0.00	0.00
104-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
104-550	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
104-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
104-600	HOME GRANT	1,200.00	0.00	0.00	1,200.00	0.00
104-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
104-820	COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
104-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
4-950	RETIREMENT FUND	14,648.00	968.59	10,870.01	3,777.99	74.21
4-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

1 -GENERAL FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-965	BUILDING IMPROVEMENTS	0.00	0.00	301.58	(301.58)	0.00
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	39,824.37	399,852.37	74,073.63	84.37
05-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	450.98	3,952.23	(452.23)	112.92
105-420	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PROMOTION/CIVIC		3,500.00	450.98	3,952.23	(452.23)	112.92
06-PARKS/RECREATION						
106-010	PERSONNEL	71,760.00	2,640.00	47,006.44	24,753.56	65.51
106-011	LIFEGUARDS	17,000.00	4,786.00	5,185.00	11,815.00	30.50
106-012	POOL MANAGER	0.00	0.00	0.00	0.00	0.00
106-018	OVERTIME	5,175.00	178.88	2,703.41	2,471.59	52.24
106-050	PAYROLL TAX	5,886.00	575.96	4,061.60	1,824.40	69.00
106-120	PROFESSIONAL SERVICES	1,600.00	1,635.74	3,294.31	(1,694.31)	205.89
106-130	LIFEGUARD CERTIFICATIONS	0.00	1,425.00	1,425.00	(1,425.00)	0.00
106-200	INSURANCE - PROPERTY/LIABILITY	3,096.00	0.00	3,096.00	0.00	100.00
106-201	HEALTH INSURANCE	25,012.00	1,092.88	21,742.04	3,269.96	86.93
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	915.27	5,400.99	6,699.01	44.64
106-301	POOL SUPPLIES	3,000.00	1,652.03	1,652.03	1,347.97	55.07
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
106-304	POOL START UP CASH	0.00	0.00	0.00	0.00	0.00
106-320	UNIFORMS	1,515.00	164.13	1,846.27	(331.27)	121.87
106-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
106-400	UTILITIES	4,500.00	313.61	4,480.26	19.74	99.56
106-401	CABANAS/PARK HOUSE UTILITIES	0.00	0.00	0.00	0.00	0.00
106-600	FUEL	4,200.00	1,232.97	4,206.15	(6.15)	100.15
106-625	EQUIPMENT MAINTENANCE	7,700.00	644.62	3,976.78	3,723.22	51.65
106-650	VEHICLE MAINTENANCE	1,500.00	5.69	722.93	777.07	48.20
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	3.50	134.48	195.52	40.75
106-950	RETIREMENT FUND	4,224.00	134.73	2,521.45	1,702.55	59.69
106-970	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS/RECREATION		173,552.00	17,401.01	115,251.14	58,300.86	66.41
07-PUBLIC SAFETY						
407-010	PERSONNEL	571,510.00	41,929.81	434,425.06	137,084.94	76.01

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

11 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
107-014	PERSONNEL	0.00	0.00	0.00	0.00	0.00
107-018	OVERTIME	22,918.00	4,569.60	55,615.82	(32,697.82)	242.67
107-050	PAYROLL TAX	45,474.00	3,530.11	37,216.30	8,257.70	81.84
107-100	JAIL FEE	900.00	50.00	100.00	800.00	11.11
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	935.53	7,486.40	2,963.60	71.64
107-165	SPECIAL PD EXPENSE	0.00	0.00	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	8,903.51	106,462.62	15,944.38	86.97
107-202	WORKERS' COMP INSURANCE	25,130.00	0.00	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	447.83	4,290.86	(390.86)	110.02
107-310	PROFESSIONAL SERVICES	40,000.00	1,191.43	41,476.05	(1,476.05)	103.69
107-320	UNIFORMS	7,000.00	0.00	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	0.00	2,005.09	(1,055.09)	211.06
107-355	OFFICE EQUIPMENT	7,000.00	288.94	3,696.84	3,303.16	52.81
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	333.00	16,287.03	(6,287.03)	162.87
107-501	LEOSE Funds - Training & Equip	0.00	0.00	0.00	0.00	0.00
107-502	Travel - Official	0.00	0.00	0.00	0.00	0.00
107-503	Transportation Fees	0.00	0.00	0.00	0.00	0.00
107-600	FUEL	25,000.00	2,930.51	22,574.48	2,425.52	90.30
107-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
107-626	K9 EXPENSE	0.00	661.89	14,320.11	(14,320.11)	0.00
107-650	VEHICLE MAINTENANCE	15,000.00	463.51	7,475.48	7,524.52	49.84
107-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
107-800	EQUIPMENT PURCHASE	5,000.00	0.00	86.13	4,913.87	1.72
107-810	VEHICLE PURCHASE	65,000.00	0.00	65,106.00	(106.00)	100.16
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	2,236.60	24,876.58	7,757.42	76.23
107-960	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
107-965	BUILDING IMPROVEMENTS	10,000.00	0.00	4,834.93	5,165.07	48.35
107-966	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
107-967	UTILITIES	<u>11,500.00</u>	<u>1,071.31</u>	<u>9,893.68</u>	<u>1,606.32</u>	<u>86.03</u>
TOTAL 07-PUBLIC SAFETY		1,099,945.00	69,543.58	910,739.82	189,205.18	82.80

11-STREETS

8-010	PERSONNEL	150,904.00	11,524.80	114,587.20	36,316.80	75.93
8-018	OVERTIME	10,883.00	1,060.04	9,225.57	1,657.43	84.77
8-050	PAYROLL TAX	12,377.00	947.60	9,343.55	3,033.45	75.49
8-120	TIME WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
8-130	TIME WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00
8-200	INSURANCE - PROPERTY/LIABILITY	1,250.00	0.00	1,250.00	0.00	100.00

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

1 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
08-201	HEALTH INSURANCE	50,024.00	4,304.93	45,609.36	4,414.64	91.17
08-202	WORKERS' COMP INSURANCE	9,839.00	0.00	5,496.00	4,343.00	55.86
08-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
08-250	VECTOR CONTROL	3,000.00	562.90	562.90	2,437.10	18.76
08-300	SUPPLIES	10,000.00	716.46	2,347.63	7,652.37	23.48
08-310	STREET REPAIR MATERIALS	100,000.00	0.00	11,448.40	88,551.60	11.45
08-320	UNIFORMS	1,700.00	245.53	2,440.49	(740.49)	143.56
08-400	UTILITIES	36,500.00	3,359.68	29,446.11	7,053.89	80.67
08-600	FUEL	6,000.00	1,349.24	6,678.05	(678.05)	111.30
08-625	EQUIPMENT MAINTENANCE	4,000.00	638.02	3,741.44	258.56	93.54
08-650	VEHICLE MAINTENANCE	2,000.00	34.14	1,307.53	692.47	65.38
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	288.24	1,952.56	2,547.44	43.39
08-940	CUSTOMER DAMAGES	0.00	0.00	503.26	(503.26)	0.00
08-950	RETIREMENT FUND	8,882.00	605.33	6,252.42	2,629.58	70.39
08-960	DRUG TESTING	350.00	14.00	250.73	99.27	71.64
08-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		474,209.00	25,650.91	252,457.19	221,751.81	53.24
09-ANIMAL CONTROL						
109-010	PERSONNEL	27,560.00	2,280.00	7,432.81	20,127.19	26.97
109-018	OVERTIME	0.00	448.89	1,465.15	(1,465.15)	0.00
109-050	PAYROLL TAXES	2,108.00	208.75	679.97	1,428.03	32.26
109-120	PROFESSIONAL SERVICES	3,600.00	160.95	3,120.12	479.88	86.67
109-200	INSURANCE -- PROPERTY/LIABILITY	950.00	0.00	280.00	670.00	29.47
109-201	HEALTH INSURANCE	842.00	1,073.83	3,620.90	(2,778.90)	430.04
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	449.73	50.27	89.95
109-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
109-310	SUPPLIES	1,500.00	0.00	1,738.44	(238.44)	115.90
109-320	UNIFORMS	200.00	0.00	416.97	(216.97)	208.49
109-325	Contract Labor	500.00	0.00	0.00	500.00	0.00
109-400	UTILITIES	3,000.00	374.94	2,412.78	587.22	80.43
109-500	TRAVEL AND TRAINING	1,200.00	252.00	252.00	948.00	21.00
109-600	FUEL	1,100.00	258.89	989.96	110.04	90.00
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	131.26	430.56	283.44	60.30
TOTAL 09-ANIMAL CONTROL		72,432.00	5,189.51	34,957.63	37,474.37	48.26
11-MUNICIPAL COURT						

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

11 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
11-010	PERSONNEL	88,358.00	6,800.01	69,068.10	19,289.90	78.17
11-018	OVERTIME	618.00	24.75	513.60	104.40	83.11
11-020	BALIFF	0.00	0.00	0.00	0.00	0.00
11-050	PAYROLL TAX	6,807.00	514.50	5,254.91	1,552.09	77.20
11-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
11-120	PROFESSIONAL SERVICES	14,000.00	1,023.14	12,803.56	1,196.44	91.45
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	2,157.59	22,856.80	2,155.20	91.38
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	95.97	2,299.25	800.75	74.17
11-350	DUES, MEMBERSHIPS, FEES	1,250.00	0.00	933.86	316.14	74.71
11-355	OFFICE EQUIPMENT	3,000.00	144.47	2,160.32	839.68	72.01
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	25.98	2,007.19	496.81	80.16
11-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
11-950	RETIREMENT FUND	4,885.00	328.26	3,517.58	1,367.42	72.01
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	4,600.00	417.44	3,751.99	848.01	81.57
TOTAL 11-MUNICIPAL COURT		182,334.00	11,532.11	141,390.09	40,943.91	77.54

12-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	346.13	3,060.86	139.14	95.65
12-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
12-600	FUEL	800.00	63.39	566.78	233.22	70.85
12-625	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
12-650	VEHICLE MAINTENANCE	3,000.00	0.00	5,700.39	(2,700.39)	190.01
12-700	BUNKER GEAR	20,000.00	0.00	0.00	20,000.00	0.00
12-800	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
12-850	FIRE TRUCK LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00

TOTAL 12-FIRE DEPARTMENT		40,450.00	409.52	12,146.03	28,303.97	30.03
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13-CODE/HEALTH/BUILDING

4-010	PERSONNEL	39,000.00	4,000.00	39,540.00	(540.00)	101.38
4-018	OVERTIME	0.00	0.00	6,506.25	(6,506.25)	0.00
4-050	PAYROLL TAX	2,984.00	297.02	3,442.50	(458.50)	115.37
4-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
4-120	PROFESSIONAL SERVICES	18,000.00	960.95	7,359.83	10,640.17	40.89
4-170	ABATEMENT	2,800.00	2,707.65	3,107.65	(307.65)	110.99
4-200	LIABILITY/PROPERTY INSURANCE	584.00	0.00	280.00	304.00	47.95

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

1 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
14-201	HEALTH INSURANCE	2,526.00	236.50	1,641.94	884.06	65.00
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
14-300	SUPPLIES	500.00	145.56	568.33	(68.33)	113.67
14-320	ADVERTISING	0.00	0.00	0.00	0.00	0.00
14-350	DUES, FEES, MEMBERSHIPS	100.00	0.00	815.50	(715.50)	815.50
14-355	OFFICE EQUIPMENT	350.00	0.00	351.02	(1.02)	100.29
14-400	UTILITIES	475.00	31.11	280.89	194.11	59.13
14-500	TRAVEL & TRAINING	500.00	0.00	150.00	350.00	30.00
14-600	FUEL	700.00	51.58	629.27	70.73	89.90
14-650	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
14-810	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
14-950	RETIREMENT FUND	2,141.00	192.40	2,336.88	(195.88)	109.15
14-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
14-965	BUILDING IMPROVEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 14-CODE/HEALTH/BUILDING		71,499.00	8,622.77	67,247.06	4,251.94	94.05
*** TOTAL EXPENSES ***		<u>2,591,847.00</u>	<u>178,624.76</u>	<u>1,937,993.56</u>	<u>653,853.44</u>	<u>74.77</u>
** REVENUES OVER/(UNDER) EXPENSES **		0.00	4,404.45	205,847.44	(205,847.44)	0.00

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

33 -UTILITY FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
110	WATER REVENUE	550,000.00	42,310.21	417,803.21	132,196.79	75.96
112	WATER METER INSTALLATION	2,500.00	0.00	2,220.00	280.00	88.80
114	WATER TAP FEES	2,000.00	0.00	0.00	2,000.00	0.00
116	MISC WATER SALES	22,500.00	1,506.16	13,962.86	8,537.14	62.06
120	GAS REVENUE	294,000.00	18,082.48	210,706.63	83,293.37	71.67
122	GAS METER INSTALLATION	1,125.00	0.00	0.00	1,125.00	0.00
124	GAS TAP FEES	1,075.00	0.00	0.00	1,075.00	0.00
126	MISC GAS SALES	3,250.00	450.00	2,423.50	826.50	74.57
130	SEWER REVENUE	456,000.00	35,687.29	338,451.42	117,548.58	74.22
134	SEWER TAP FEES	1,800.00	0.00	3,000.00	(1,200.00)	166.67
136	MISC SEWER	5,000.00	0.00	450.00	4,550.00	9.00
140	GARBAGE REVENUE	670,000.00	56,786.36	514,348.27	155,651.73	76.77
141	MISC GARBAGE REVENUE - NON TAX	20,000.00	1,298.79	25,045.11	(5,045.11)	125.23
142	MISC GARBAGE - TAXABLE	0.00	0.00	0.00	0.00	0.00
144	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
145	CONVENIENCE FEE	3,000.00	318.00	2,741.53	258.47	91.38
149	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
150	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
160	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
161	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
163	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
190	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
191	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
199	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,032,250.00	156,439.29	1,531,152.53	501,097.47	75.34

REVENUE & EXPENSE REPORT

AS OF: JUNE 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	11,684.60	132,080.58	60,319.42	68.65
04-018	OVERTIME	9,150.00	1,362.83	9,260.39	(110.39)	101.21
04-050	PAYROLL TAX	15,419.00	900.66	9,934.73	5,484.27	64.43
04-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
04-120	PROFESSIONAL SERVICES	40,000.00	1,821.18	14,613.58	25,386.42	36.53
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	4,268.96	54,699.63	13,547.37	80.15
04-202	WORKERS COMP INSURANCE	5,595.00	0.00	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	1,072.39	26,200.42	7,799.58	77.06
04-310	STREET REPAIR MATERIALS	0.00	0.00	1,947.30	(1,947.30)	0.00
04-320	UNIFORMS	2,650.00	182.63	2,118.89	531.11	79.96
04-325	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
04-330	ADVERTISING	0.00	0.00	0.00	0.00	0.00
04-331	MISCELLANEOUS	0.00	0.00	269.99	(269.99)	0.00
04-340	BILLING/POSTAGE	2,400.00	0.00	367.07	2,032.93	15.29
04-350	DUES, MEMBERSHIPS, FEES	10,450.00	113.75	9,588.45	861.55	91.76
04-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04-360	SERVICE CHARGE	5,100.00	0.00	1,911.78	3,188.22	37.49
04-400	UTILITIES	48,550.00	4,952.56	46,694.46	1,855.54	96.18
04-401	UTILITIES - OLD MARRACH	0.00	82.13	363.58	(363.58)	0.00
04-500	TRAVEL & TRAINING	1,700.00	173.70	778.41	921.59	45.79
04-600	FUEL	4,400.00	764.56	4,219.01	180.99	95.89
04-625	EQUIPMENT MAINTENANCE	20,000.00	755.91	15,533.73	4,466.27	77.67
04-650	VEHICLE MAINTENANCE	3,000.00	5.70	1,054.68	1,945.32	35.16
04-700	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
04-750	EQUIPMENT RENTAL	0.00	0.00	2,413.93	(2,413.93)	0.00
04-800	EQUIPMENT PURCH/RENTAL	33,692.00	180.49	299.49	33,392.51	0.89
04-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
04-930	TOOLS & EQUIPMENT	8,000.00	4.24	2,927.48	5,072.52	36.59
04-940	WATER IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
04-950	RETIREMENT FUND	11,065.00	627.58	7,161.82	3,903.18	64.72
04-955	METER REPLACEMENT PROGRAM	15,000.00	3,660.00	9,830.00	5,170.00	65.53
04-960	DRUG TESTING	700.00	7.00	438.65	261.35	62.66
04-970	CHLORINE	7,000.00	110.00	5,035.29	1,964.71	71.93
04-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
04-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
04-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 04-WATER		548,018.00	32,730.87	369,863.34	178,154.66	67.49

05-GAS

405-010	PERSONNEL	105,529.00	7,483.34	67,440.76	38,088.24	63.91
405-018	OVERTIME	3,475.00	256.47	3,812.74	(337.74)	109.72
405-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
405-050	PAYROLL TAX	8,339.00	576.57	5,337.53	3,001.47	64.01
405-070	GAS SALES TAX	0.00	0.00	0.00	0.00	0.00

13 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
05-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
05-120	PROFESSIONAL SERVICES	20,000.00	1,351.29	33,136.61	{ 13,136.61}	165.68
05-200	INSURANCE - PROPERTY/LIABILITY	5,130.00	0.00	5,888.00	{ 758.00}	114.78
05-201	HEALTH INSURANCE	28,138.00	2,152.17	22,822.52	5,315.48	81.11
05-202	WORKERS COMP INSURANCE	1,062.00	0.00	743.00	319.00	69.96
05-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
05-300	SUPPLIES	12,200.00	784.95	13,702.22	{ 1,502.22}	112.31
05-310	STREET REPAIR MATERIALS	0.00	0.00	1,947.30	{ 1,947.30}	0.00
05-320	UNIFORMS	1,088.00	156.98	1,635.31	{ 547.31}	150.30
05-325	CONTRACT LABOR	20,000.00	530.00	4,790.00	15,210.00	23.95
05-330	POSTAGE	0.00	0.00	405.12	{ 405.12}	0.00
05-331	ADVERTISING	0.00	0.00	0.00	0.00	0.00
05-340	DUES, MEMBERSHIPS, FEES	1,500.00	0.00	2,715.94	{ 1,215.94}	181.06
05-345	BILLING/POSTAGE	2,400.00	0.00	33.40	2,366.60	1.39
05-350	GAS PURCHASE	134,000.00	7,050.12	81,386.21	52,613.79	60.74
05-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05-360	SERVICE CHARGE	5,101.00	0.00	2,278.00	2,823.00	44.66
05-400	UTILITIES	3,100.00	319.16	2,710.49	389.51	87.44
05-600	FUEL	4,500.00	814.39	3,978.61	521.39	88.41
05-625	EQUIPMENT MAINTENANCE	6,000.00	292.84	2,736.37	3,263.63	45.61
05-650	VEHICLE MAINTENANCE	2,000.00	5.70	1,836.42	163.58	91.82
05-710	TOOLS& EQUIPMENT	1,700.00	1,308.52	1,353.87	346.13	79.64
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	296.75	1,203.25	19.78
05-740	LINE REPLACEMENT	75,000.00	0.00	26.07	74,973.93	0.03
05-750	EQUIPMENT RENTAL	0.00	24.19	169.75	{ 169.75}	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	3.50	157.07	217.93	41.89
05-950	RETIREMENT FUND	5,014.00	372.29	3,094.49	1,919.51	61.72
TOTAL	05-GAS	454,151.00	23,482.48	264,434.55	189,716.45	58.23

5-SEWER

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16-010	PERSONNEL	82,326.00	5,212.80	67,815.96	14,510.04	82.37
16-018	OVERTIME	5,937.00	1,336.20	9,566.46	{ 3,629.46}	161.13
16-050	PAYROLL TAX	7,322.00	498.13	5,839.73	1,482.27	79.76
16-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
16-120	PROFESSIONAL SERVICES	46,000.00	358.20	5,554.69	40,445.31	12.08
16-200	INSURANCE	5,222.00	0.00	5,888.00	{ 666.00}	112.75
16-201	HEALTH INSURANCE	25,012.00	2,135.32	22,789.12	2,222.88	91.11
16-202	WORKERS COMP INSURANCE	3,705.00	0.00	1,914.00	1,791.00	51.66
16-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
16-300	SUPPLIES	29,000.00	1,298.36	17,445.18	11,554.82	60.16
16-310	STREET REPAIR MATERIALS	0.00	0.00	1,947.31	{ 1,947.31}	0.00
16-320	UNIFORMS	2,500.00	147.83	1,872.29	627.71	74.89
16-325	CONTRACT LABOR	0.00	0.00	320.00	{ 320.00}	0.00
16-330	ADVERTISING	300.00	0.00	0.00	300.00	0.00
16-340	BILLING/POSTAGE	2,400.00	0.00	373.15	2,026.85	15.55
16-350	DUES, FEES, MEMBERSHIP	1,600.00	0.00	5,201.08	{ 3,601.08}	325.07
16-355	OFFICE EQUIPMENT	0.00	0.00	180.80	{ 180.80}	0.00

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

3 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
06-360	SERVICE CHARGE	5,101.00	0.00	2,278.00	2,823.00	44.66
06-400	UTILITIES	36,000.00	3,864.52	34,485.66	1,514.34	95.79
06-500	TRAVEL & TRAINING	1,500.00	0.00	861.23	638.77	57.42
06-600	FUEL	8,000.00	1,132.50	7,513.03	486.97	93.91
06-605	SLUDGE REMOVAL	7,700.00	400.00	7,058.25	641.75	91.67
06-610	EFFLUENT SAMPLING	8,300.00	0.00	6,825.00	1,475.00	82.23
06-625	EQUIPMENT MAINTENANCE	70,000.00	1,317.62	18,909.40	51,090.60	27.01
06-650	VEHICLE MAINTENANCE	4,500.00	5.70	1,256.73	3,243.27	27.93
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	4.24	186.11	9,813.89	1.86
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	87.00	315.07	44.93	87.52
06-945	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
06-950	RETIREMENT FUND	4,846.00	315.00	3,914.22	931.78	80.77
06-970	CHLORINE	16,000.00	110.00	10,143.62	5,856.38	63.40
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	18,223.42	255,829.20	156,251.80	62.08
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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	55,523.14	439,503.79	170,496.21	72.05
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	55,523.14	441,699.32	176,300.68	71.47
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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: JUNE 30TH, 2026

03 -UTILITY FUND
EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
108-950	RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 08-MECHANIC		0.00	0.00	0.00	0.00	0.00
.0-NON DEPARTMENTAL						
10-100	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	129,959.91	1,331,826.41	700,423.59	65.53
** REVENUES OVER/(UNDER) EXPENSES **		0.00	26,479.38	199,326.12	(199,326.12)	0.00

REVENUE & EXPENSE REPORT

AS OF: JUNE 30TH, 2026

1 -AMERICAN RESCUE FUND 2021

REVENUES

ACCOUNT 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>

City Manager Briefings

- Well #3 pump #2 has been received, working on fitting it in the schedule due to leaks that are arising.
- Continued cleanups of brush along fences, low trees, Drainage ditches, and patching.
- Continued water leak repairs.
- Cleaned drainage between Best Western and Tex Best.
- Clarifier at WWTP inside skirting is repaired back in service.
- Completed First Quarter 2026 TCEQ report and public notice.
- Completed TWDB Water Loss Audit.
- Completed Monthly WWTP DMR.
- Met with Old Marbach Water regarding the contract.
- Met with JP Carrol Weaver to get a quote on Katzfey Dr. trucks keep creating potholes it needs to be sealed to maintain it.
- Tx Dot has us on the schedule to sweep the highways through town after prep work for flooding is complete. I have a quote for a rental if they do not get to it.
- Buck West house construction is completed except for the porch.
- Working on getting quotes for a backhoe for budgeting purposes.
- I gave the green light for the Generator/transfer switch installation.
- Prepping for possible rain coming will have employees on standby.
- Repaired the Handicap chair at the pool.
- Attended Tx Dot Public Awareness meeting for I-69.
- Continuously Monitoring the Rivers for potential flooding concerns.