

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

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 TUESDAY, JUNE 30, 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
Tuesday, June 30, 2026 – 5:30 P.M.
Council Chamber - City Hall
ZOOM ID: 814 4979 7009
ZOOM PW: 198816

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 Chamber of Commerce 4th of July Celebration.
- b) City Hall will be closed July 3, 2026.

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.

BUSINESS:

- 5. **Consideration and Action** to approve the Mayor's appointment of Joe Fiest to the Building Standards Board effective immediately.
- 6. **Discussion** on the HOT Funds money allocated for the July 4, 2026, celebration.
- 7. **Consideration and Action** to approve the Building Standards Board recommendation to demolish the building at 400 Austin St.
- 8. **Discussion** on letter sent to Code Enforcement Officer Bob Crank regarding 713 Dominguez St.
- 9. **Consideration and Action** to approve a contract between the City of George West and Old Marbach School Water Supply Corporation.
- 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.
- 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.
- 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.

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.

15. RECONVENE

ZOOM ID: 817 1483 0981

PASSWORD: 775390

- 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.

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.

BRIEFINGS:

19. City Manager and Financial Director's Report:

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

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.

EXECUTIVE SESSIONS

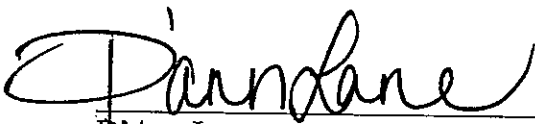
The City Council for the City of George West reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about 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: June 24, 2026 @ 5:00 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



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

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
VACANT
John Walker

REGULAR SESSION CITY COUNCIL MEETING MINUTES 5/27/2026

- I. Call Meeting to Order-Mayor Garza called the meeting to order at 5:51 p.m.
- II. Roll Call-Councilman David Ainsworth, Jr. joined the meeting at 5:57 p.m.
- III. Invocation-Mayor Andrew Garza gave the invocation.
- IV. Pledge of Allegiance to the Flag of the United States-The Pledge of Allegiance to the Flag of the United States was led by D'Ann Lane.
- V. Pledge of Allegiance to the Flag of Texas-The Pledge of Allegiance to the Flag of Texas was led by D'Ann Lane.
- VI. Public Comments

Michelle Crisp gave a public comment thanking the City of George West for adopting the Parade of Flags and their ongoing partnership with Unify to Beautify. They would like the City to clean up tress along business 59.

VII. Announcements and Correspondence

- a) George West City Hall will be closed May 25, 2026, for Memorial Day.
- b) Bulky Pickup will be on May 28, 2026.
- c) Cyclist Matt King will be coming through George West May 28, 2026.
- d) George West High School Graduation will be at Longhorn Field on May 29, 2026, at 8:00 p.m.
- e) City of George West Auction will be held on May 30, 2026.
- f) George West Night at the Hooks June 19, 2026.
- g) B3 Work Camp will take place from June 21-24, 2026.
- h) Area Go-Texan June 27, 2026, at 101 Bar Ranch.
- i) Red River will be shown at the Dobie West Theatre on July 3, 2026.
- j) The County and Cities will have a July 4th event.
- k) Mayor Garza made a special announcement and introduced K-9 Gunner to the City Council.

Mayor Garza entertained a motion to suspend the rules. Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. All in favor. The council moved to Agenda Item #2.

BUSINESS:

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

Nathan Stroleny-City Council Place 1

Mayor Andrew Garza gave the Oath of Office to Council Members David Ainsworth, Jr. and Nathan Stroleny.

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

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. This item is a Roll Call Vote. Roll Call Vote as follows:

Mayor Andrew Garza-AYE
Mayor Pro-Tem Jearl Rannefeld-AYE
Councilman Place 1 Nathan Stroleny-AYE
Councilman Place 4 John Walker-AYE

All in favor. Motion carried.

The council moved to Agenda Item #1.

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

John Walker nominated Jearl Rannefeld. Mayor Garza entertained a motion to amend by (striking a and inserting Jearl Rannefeld as) Move as read by David Ainsworth, Jr. Seconded by Nathan Stroleny. All in favor. Amendment carried.

Amended Agenda Item #3 Consideration and Action to select Jearl Rannefeld as Mayor Pro-Tem. All in favor. Motion carried. Mayor administered the Oath to Jearl Rannefeld.

CONSENT AGENDA:

4. Consideration and Action to change the time of the June City Council Regular Session Meeting to 5:30 p.m.
5. Consideration and Action to approve the following minutes:
a) Regular Session City Council Meeting Minutes April 23, 2026.
6. Consideration and Action to approve Accounts Payable for April 2026.
7. Consideration and Action to adopt Resolution No. 2026-07, a Resolution of the City of

George West authorizing intervention in AEP Texas Inc.'s application to amend its Rider Mobile Temporary Emergency Electric Energy Facilities before the commission.

8. **Consideration and Action** to ratify Resolution No. 2026-08, approving the submission of an application for the FY 2026 Natural Gas Distribution Infrastructure and Safety Modernization Grant Program (NGDISM).
9. **Consideration and Action** to approve Maria Hinojosa to offer swimming lessons at the George West Swimming Pool.

Move as read by Jearl Rannfeld. Seconded by Nathan Stroleny. All in favor. Motion carried.

ORDINANCE

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

The Mayor and City Council opened a Public Hearing at 6:20 p.m. There was no opposition the Mayor and City Council closed the Public Hearing at 6:20 p.m. Move as read by Nathan Stroleny. Seconded by Jearl Rannfeld. Open for discussion. Mayor Garza read the changes recommended by City Attorney, Epi Ysassi. All in favor. Motion carried.

BUSINESS:

11. **Consideration and Action** to ratify the contract between the City of George West and Cintas to provide uniforms for Public Works employees.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. City Manager Darrell Pullin informed the council of the ongoing troubles we have had over the last couple of years with UniFirst. He thinks that starting fresh with a new company will be a positive change. Mayor Garza called for a vote. All in favor. Motion carried.

12. **Consideration and Action** to approve the purchase of (1) pump for Well #3 Booster Pump #2 in the amount of \$14,960.00 from Pump Solutions, Inc.

Move as read by Jearl Rannfeld. Seconded by Nathan Stroleny. Open of discussion. Darrell Pullin got estimates on rebuilding the pump, but purchasing a new one was a better deal. Mayor Garza called for a vote. All in favor. Motion carried.

13. **Consideration and Action** to approve the installation of a transfer switch and electrical work for the generator at the Wastewater Plant in an amount not to exceed \$20,000.00.

Move as read by Jearl Rannfeld. Seconded by Nathan Stroleny. Open for discussion. This is a need at the Wastewater Treatment Plant; we need this to meet TCEQ requirements. Mayor Garza called for a vote. All in favor. Motion carried.

14. Consideration and Action to surplus equipment and supplies as described in Exhibit 2026-02.

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Open for discussion. Mayor Garza has been assisting Chief Valverde getting everything surplus for the auction. There are a few items that may need to be added to the list and ratified at the next council meeting. The city is working with the county and offering them the option to purchase lights that have been removed from our Police Department vehicles. The lights must only be sold to licensed first responders. Live Oak County Volunteer Medical Response Team 1 may be interested in purchasing lights, along with some Police Officers to use for their off-duty jobs. Mayor Garza called for a vote. All in favor. Motion carried.

The council moved to Agenda Item #17.

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

- a) Discussion on Council Appointed Positions.

16. RECONVENE

ZOOM ID: 836 0964 5708

ZOOM PW: 298556

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

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

Move as read by Jearl Rannfeld. Seconded by Nathan Stroleny. Mayor Garza called for vote. All in favor. The council entered Executive Session at 6:32 p.m.

18. RECONVENE

ZOOM ID: 872 0055 6402

ZOOM PW: 974098

Mayor Garza entertained a motion to reconvene. Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Mayor Garza called for a vote. The council reconvened at 9:13 p.m.

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

There was no motion on agenda item #19. Agenda Item #19 died for lack of motion.

The city council moved to Financials and City Manager Briefings.

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

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

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Mayor Garza called for a vote. The council entered Executive Session at 9:36 p.m.

21. RECONVENE

ZOOM ID: 894 4062 8659

ZOOM PW: 356833

Mayor Garza entertained a motion to reconvene. Move as read by Nathan Stroleny. Seconded by Jearl Rannefeld. The council reconvened at 9:57 p.m.

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

Move as read by Nathan Stroleny. Seconded by Jearl Rannefeld. Open for discussion. Mayor Garza entertained a motion to amend Agenda Item #22 by at the end of Pullin (inserting in the amount of \$1,200.00 annually commencing May 28, 2026.) Move as read by David Ainsworth. Seconded by Jearl Rannefeld. All in favor. Amendment carried.

Amended Agenda Item #22 Consideration and Action to approve a salary increase for City Manager, Darrell Pullin in the amount of \$1,200.00 annually commencing on May 28, 2026. All in favor. Motion carried.

BRIEFINGS:

23. City Manager and Financial Director Reports:

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

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

- a) Code Enforcement
- b) Municipal Court Report
- c) Public Works
- d) Police Chief Report
- e) Animal Control

f) Live Oak Medical Response Team 1

City Manager Darrell Pullin reported that the well monitor shows that it's been staying around 85 feet, but drops to around 130-150 feet when running. Public Works is continuing their efforts to clean up brush, low trees, drainage ditches, and working on patching streets. The swimming pool is almost completely empty and cleaned. Marbach responded and their response will be discussed at the next City Council meeting.

Shirley Holm gave the financial reports for April 2026. The General Fund is 11% above budget plan for Revenue, and the Expenditures are 8% over 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 \$448,238. The bank balances are \$2,140,885. Interest earned on investments is \$ 5,627 for year to date.

Chief Nathaniel Valverde reported that our K-9s will be using the Dog Team Pro software to track all the training and daily activities of our K-9s.

Mayor Garza entertained a motion to reinstate the rules. Move as read by Nathan Stroleny. Seconded by Jearl Rannefeld. All in favor. The rules were reinstated.

The council went back up to Agenda Item #20.

25. Adjournment.

The council meeting was adjourned at 10:01 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	2,748.95
			FED W/H EMPLOYEES	651.08
			FED W/H EMPLOYEES	605.08
			FED W/H EMPLOYEES	2,433.65
			FED W/H EMPLOYEES	620.74
			FED W/H EMPLOYEES	1,381.62
			FICA TAXES	1,677.30
			FICA TAXES	658.02
			FICA TAXES	637.75
			FICA TAXES	1,531.38
			FICA TAXES	647.21
			FICA TAXES	976.57
			MEDICARE TAXES	392.27
			MEDICARE TAXES	153.88
			MEDICARE TAXES	149.14
			MEDICARE TAXES	358.15
			MEDICARE TAXES	151.36
			MEDICARE TAXES	228.38
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	86.43
			HARTFORD PAYROLL PREMIUMS	88.39
			HARTFORD PAYROLL PREMIUMS	30.09
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	30.14
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.07
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	264.53
			TRANSAMERICA PAYROLL PREMI	267.43
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	38.35
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	27.04
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	14.19
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	4.82
			DEP VISION PREMIUMS	16.26
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	12.20
		AFLAC	AFLAC PAYROLL PREMIUMS	214.96
			AFLAC PAYROLL PREMIUMS	222.06
			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
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,366.18
			TMRS DEDUCTIONS	541.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	525.15
			TMRS DEDUCTIONS	1,248.84
			TMRS DEDUCTIONS	532.78
			TMRS DEDUCTIONS	801.05
			TOTAL:	23,885.31
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	243.23
			FICA TAXES	243.23
			FICA TAXES	243.23
			FICA TAXES	579.95
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	135.63
		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
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	50.00
			JESSICA LANE	100.00
		COASTAL MEDICAL SUPPLY	COASTAL MEDICAL SUPPLY	1,589.29
		THE HARTFORD	THE HARTFORD	114.57
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,032.26
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	40.00
		QUILL CORPORATION	QUILL CORPORATION	24.99
			QUILL CORPORATION	85.99
			QUILL CORPORATION	101.97
		FUELMAN	FUELMAN	162.77
			FUELMAN	98.65
		GATEWAY	GATEWAY	90.28
		FIRST BANKCARD	FIRST BANKCARD	431.06
			FIRST BANKCARD	59.52
			FIRST BANKCARD	448.00
			FIRST BANKCARD	45.00
			FIRST BANKCARD	49.38
			FIRST BANKCARD	1,590.00
			FIRST BANKCARD	198.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	458.36
		AT&T MOBILITY	AT&T MOBILITY	111.15
		ERS	ERS	35.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	12.56
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	315.06
		GEXA ENERGY	GEXA ENERGY	218.35
			TOTAL:	13,705.79
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	336.08
			GEXA ENERGY	12.73
			TOTAL:	391.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS/RECREATION	GENERAL FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.83
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	71.53
			FICA TAXES	73.20
			FICA TAXES	67.35
			FICA TAXES	46.65
			MEDICARE TAXES	16.72
			MEDICARE TAXES	17.12
			MEDICARE TAXES	15.75
			MEDICARE TAXES	10.91
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	237.16
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		ABEL GAMEZ	ABEL GAMEZ	100.00
		THE HARTFORD	THE HARTFORD	33.30
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	41.80
			THREE RIVERS TIRES	25.80
		PAWLIK SUPPLY	PAWLIK SUPPLY	3.98
			PAWLIK SUPPLY	13.04
		SERCO	SERCO	17.94
		FUELMAN	FUELMAN	254.00
			FUELMAN	499.83
		FIRST BANKCARD	FIRST BANKCARD	84.81
			FIRST BANKCARD	106.89
			FIRST BANKCARD	18.66
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	170.20
			O'REILLY AUTOMOTIVE, INC.	2.39
			O'REILLY AUTOMOTIVE, INC.	3.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	58.16
			TMRS DEDUCTIONS	59.46
			TMRS DEDUCTIONS	54.91
			TMRS DEDUCTIONS	37.10
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.95
		ALAMO LUMBER	ALAMO LUMBER	10.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	167.36
			TOTAL:	4,801.48
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,556.94
			FICA TAXES	1,411.02
			MEDICARE TAXES	364.12
			MEDICARE TAXES	330.00
		LARRY R. BUSBY, SHERIFF	LARRY R. BUSBY, SHERIFF	25.00
		G.E.TADLOCK	G.E.TADLOCK	3,337.95
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		AEROWAVE TECHNOLOGIES	AEROWAVE TECHNOLOGIES	280.00
		THE HARTFORD	THE HARTFORD	223.24
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,203.72
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	80.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	15.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUELMAN	FUELMAN	1,999.72
			FUELMAN	1,519.59
		GATEWAY	GATEWAY	225.70
		FIRST BANKCARD	FIRST BANKCARD	267.15
			FIRST BANKCARD	250.42
			FIRST BANKCARD	383.64
			FIRST BANKCARD	414.18
			FIRST BANKCARD	46.99
			FIRST BANKCARD	3,312.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	25.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,218.07
			TMRS DEDUCTIONS	1,105.20
		VERIZON WIRELESS	VERIZON WIRELESS	935.59
		RICOH USA, INC	RICOH USA, INC	288.94
		ALAMO LUMBER	ALAMO LUMBER	52.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	285.33
		GEXA ENERGY	GEXA ENERGY	686.56
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	36.99
			TOTAL:	30,980.79
STREET	GENERAL FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.85
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	204.06
			FICA TAXES	175.49
			FICA TAXES	196.66
			FICA TAXES	201.77
			MEDICARE TAXES	47.72
			MEDICARE TAXES	41.04
			MEDICARE TAXES	45.99
			MEDICARE TAXES	47.18
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	318.55
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	1,135.15
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	66.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,080.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	219.00
			THREE RIVERS TIRES	41.80
			THREE RIVERS TIRES	25.80
		PAWLIK SUPPLY	PAWLIK SUPPLY	15.57
			PAWLIK SUPPLY	20.00
			PAWLIK SUPPLY	13.04
		SERCO	SERCO	17.96
		FUELMAN	FUELMAN	569.87
			FUELMAN	231.13
		FIRST BANKCARD	FIRST BANKCARD	84.81
			FIRST BANKCARD	56.93
			FIRST BANKCARD	26.83
			FIRST BANKCARD	22.99
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	170.23
			O'REILLY AUTOMOTIVE, INC.	2.39
			O'REILLY AUTOMOTIVE, INC.	3.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	160.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	155.01
			TMRS DEDUCTIONS	158.98
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.93
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	3,208.71
			TOTAL:	12,361.23
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	35.34
			FICA TAXES	41.97
			FICA TAXES	35.34
			FICA TAXES	43.95
			MEDICARE TAXES	8.27
			MEDICARE TAXES	9.81
			MEDICARE TAXES	8.27
			MEDICARE TAXES	10.28
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	67.80
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	72.00
		THE HARTFORD	THE HARTFORD	14.25
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,024.58
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	60.00
		FUELMAN	FUELMAN	78.84
			FUELMAN	69.03
		FIRST BANKCARD	FIRST BANKCARD	11.00
			FIRST BANKCARD	46.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	27.42
			TMRS DEDUCTIONS	32.56
			TMRS DEDUCTIONS	27.42
			TMRS DEDUCTIONS	34.10
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	13.98
		VERIZON WIRELESS	VERIZON WIRELESS	75.19
		GEXA ENERGY	GEXA ENERGY	105.12
			TOTAL:	2,258.08
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	104.63
			FICA TAXES	104.25
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.47
			MEDICARE TAXES	24.38
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		YOLANDA GUERRERO	YOLANDA GUERRERO	170.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	38.43
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	40.00
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		GATEWAY	GATEWAY	236.90
		FIRST BANKCARD	FIRST BANKCARD	370.80
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	82.36
			TMRS DEDUCTIONS	82.06
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.23
		GEXA ENERGY	GEXA ENERGY	218.35
			TOTAL:	5,276.24
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	11.98
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.14
		GEXA ENERGY	GEXA ENERGY	223.32
			TOTAL:	305.43
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
		ROBERT BAKER	ROBERT BAKER	600.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	5.99
			FUELMAN	52.90
		FIRST BANKCARD	FIRST BANKCARD	46.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.11
			TOTAL:	1,588.86
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	276.94
			FED W/H EMPLOYEES	280.11
			FED W/H EMPLOYEES	284.74
			FED W/H EMPLOYEES	691.26
			FICA TAXES	350.43
			FICA TAXES	332.87
			FICA TAXES	336.12
			FICA TAXES	525.90
			MEDICARE TAXES	81.96
			MEDICARE TAXES	77.84
			MEDICARE TAXES	78.61
			MEDICARE TAXES	123.00
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	34.80
			HARTFORD PAYROLL PREMIUMS	34.75
			HARTFORD PAYROLL PREMIUMS	34.75
			HARTFORD PAYROLL PREMIUMS	34.75
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	72.78
			TRANSAMERICA PAYROLL PREMI	72.16
			TRANSAMERICA PAYROLL PREMI	72.16
			TRANSAMERICA PAYROLL PREMI	72.16
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	5.11
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			MONTHLY DEP DENTAL	6.03
			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	2.04
			DEP VISION PREMIUMS	3.46
			DEP VISION PREMIUMS	3.44
			DEP VISION PREMIUMS	3.44
			DEP VISION PREMIUMS	3.44
		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# 0011521744 P. HERRER	175.62
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	287.40
			TMRS DEDUCTIONS	286.82
			TMRS DEDUCTIONS	289.44
			TMRS DEDUCTIONS	444.39
			TOTAL:	7,918.00
WATER	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.85
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	160.47
			FICA TAXES	162.03
			FICA TAXES	167.75
			FICA TAXES	160.54
			MEDICARE TAXES	37.54
			MEDICARE TAXES	37.89
			MEDICARE TAXES	39.23
			MEDICARE TAXES	37.55
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	277.88
		CORE & MAIN LP	CORE & MAIN LP	1,853.12
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	1,135.15
		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	1,487.88
			PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	65.64
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,080.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	167.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	41.80
			THREE RIVERS TIRES	25.80
			THREE RIVERS TIRES	25.80
		PEDRO HERRERA	PEDRO HERRERA	100.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	247.46
			PAWLIK SUPPLY	1.98
		JAMES PAWLIK WATER WELL SERVICE, INC.	JAMES PAWLIK WATER WELL SE	160.00
		FUELMAN	FUELMAN	94.15
			FUELMAN	81.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		DEPARTMENT OF STATE HEALTH SERVICES	DEPARTMENT OF STATE HEALTH	772.00
		FIRST BANKCARD	FIRST BANKCARD	84.82
			FIRST BANKCARD	349.99
			FIRST BANKCARD	87.94
			FIRST BANKCARD	247.67
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	170.23
			O'REILLY AUTOMOTIVE, INC.	2.40
			O'REILLY AUTOMOTIVE, INC.	3.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	139.78
			TMRS DEDUCTIONS	140.98
			TMRS DEDUCTIONS	145.42
			TMRS DEDUCTIONS	139.83
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.93
		AT&T MOBILITY	AT&T MOBILITY	286.64
		VERIZON WIRELESS	VERIZON WIRELESS	74.40
		ALAMO LUMBER	ALAMO LUMBER	3.98
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	48.04
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	4,848.79
			TOTAL:	19,047.92
GAS	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.85
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	106.21
			FICA TAXES	76.69
			FICA TAXES	81.50
			FICA TAXES	281.67
			MEDICARE TAXES	24.83
			MEDICARE TAXES	17.93
			MEDICARE TAXES	19.06
			MEDICARE TAXES	65.88
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	102.55
			UNIFIRST HOLDINGS, L.P.	221.88
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	6,620.73
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	1,135.15
		GEORGE BRAY	GEORGE BRAY	320.00
			GEORGE BRAY	320.00
			GEORGE BRAY	320.00
			GEORGE BRAY	490.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	429.50
			SPL-SOUTHERN PETROLEUM LAB	580.25
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		ORTIZ PIPELINE SERVICES, LLC	ORTIZ PIPELINE SERVICES, L	240.00
		AIRGAS USA, INC	AIRGAS USA, INC	23.70
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		JIMI GUAJARDO	JIMI GUAJARDO	51.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	41.80
		PAWLIK SUPPLY	PAWLIK SUPPLY	1.99
			PAWLIK SUPPLY	1.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUELMAN	FUELMAN	194.33
			FUELMAN	98.23
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	46.00
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ENVIRONMENTAL SYSTEMS RESE	1,388.90
		FIRST BANKCARD	FIRST BANKCARD	84.82
			FIRST BANKCARD	73.24
			FIRST BANKCARD	26.83
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	147.19
			O'REILLY AUTOMOTIVE, INC.	2.40
			O'REILLY AUTOMOTIVE, INC.	3.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	71.26
			TMRS DEDUCTIONS	61.46
			TMRS DEDUCTIONS	65.18
			TMRS DEDUCTIONS	222.29
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.93
		ALAMO LUMBER	ALAMO LUMBER	47.40
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	174.21
			TOTAL:	17,061.99
SEWER	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.85
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	83.75
			FICA TAXES	94.15
			FICA TAXES	86.87
			FICA TAXES	83.69
			MEDICARE TAXES	19.59
			MEDICARE TAXES	22.02
			MEDICARE TAXES	20.32
			MEDICARE TAXES	19.57
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	245.31
		CORE & MAIN LP	CORE & MAIN LP	1,853.12
			CORE & MAIN LP	147.11
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	1,135.16
		MOFFITT SERVICES	MOFFITT SERVICES	1,853.40
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		TEXAS SLUDGE DISPOSAL, INC	TEXAS SLUDGE DISPOSAL, INC	750.00
		PVS DX INC	PVS DX INC	2,231.83
			PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	36.56
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	41.80
			THREE RIVERS TIRES	25.80
		PAWLIK SUPPLY	PAWLIK SUPPLY	75.37
			PAWLIK SUPPLY	9.97
		FUELMAN	FUELMAN	211.50
			FUELMAN	283.13
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		FIRST BANKCARD	FIRST BANKCARD	84.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRST BANKCARD	113.75
			FIRST BANKCARD	56.96
			FIRST BANKCARD	23.50
			FIRST BANKCARD	558.49
		CHEMTEX	CHEMTEX	885.00
			CHEMTEX	1,211.00
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	91.08
			O'REILLY AUTOMOTIVE, INC.	16.27
			O'REILLY AUTOMOTIVE, INC.	170.25
			O'REILLY AUTOMOTIVE, INC.	2.43
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	65.42
			TMRS DEDUCTIONS	73.49
			TMRS DEDUCTIONS	67.84
			TMRS DEDUCTIONS	65.38
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.93
		ALAMO LUMBER	ALAMO LUMBER	3.98
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	227.90
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	2,944.37
			GEXA ENERGY	32.01
			GEXA ENERGY	319.14
			TOTAL:	19,608.68
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	53,849.96
			TOTAL:	53,849.96
INVALID DEPARTMENT	TCDP/WATER IMPROVE	WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	113.24
			TOTAL:	113.24
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	95.05
			FICA TAXES	63.89
			MEDICARE TAXES	14.94
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	1.96
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	2.90
		AFLAC	AFLAC PAYROLL PREMIUMS	7.10
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	51.87
			TOTAL:	237.71
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	63.89
			MEDICARE TAXES	14.94
		FUELMAN	FUELMAN	104.55
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	49.91
			TOTAL:	233.29
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	EMILIO MORIN	EMILIO MORIN	1,017.00
			EMILIO MORIN	917.25
			EMILIO MORIN	1,501.50
		ALAMO LUMBER	ALAMO LUMBER	2,482.23
			TOTAL:	5,917.98
INVALID DEPARTMENT	DRUG FORFEITURE FU	G.E.TADLOCK	G.E.TADLOCK	928.20
			TOTAL:	928.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01	GENERAL FUND			95,554.40
03	UTILITY FUND			117,486.55
16	TCDEP/WATER IMPROVEMENTS			113.24
21	STONEGARDEN			471.00
23	HOTEL OCCUPANCY TAX FUND			5,917.98
24	DRUG FORFEITURE FUND			928.20

GRAND TOTAL:				220,471.37

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: 5/01/2026 THRU 5/31/2026
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

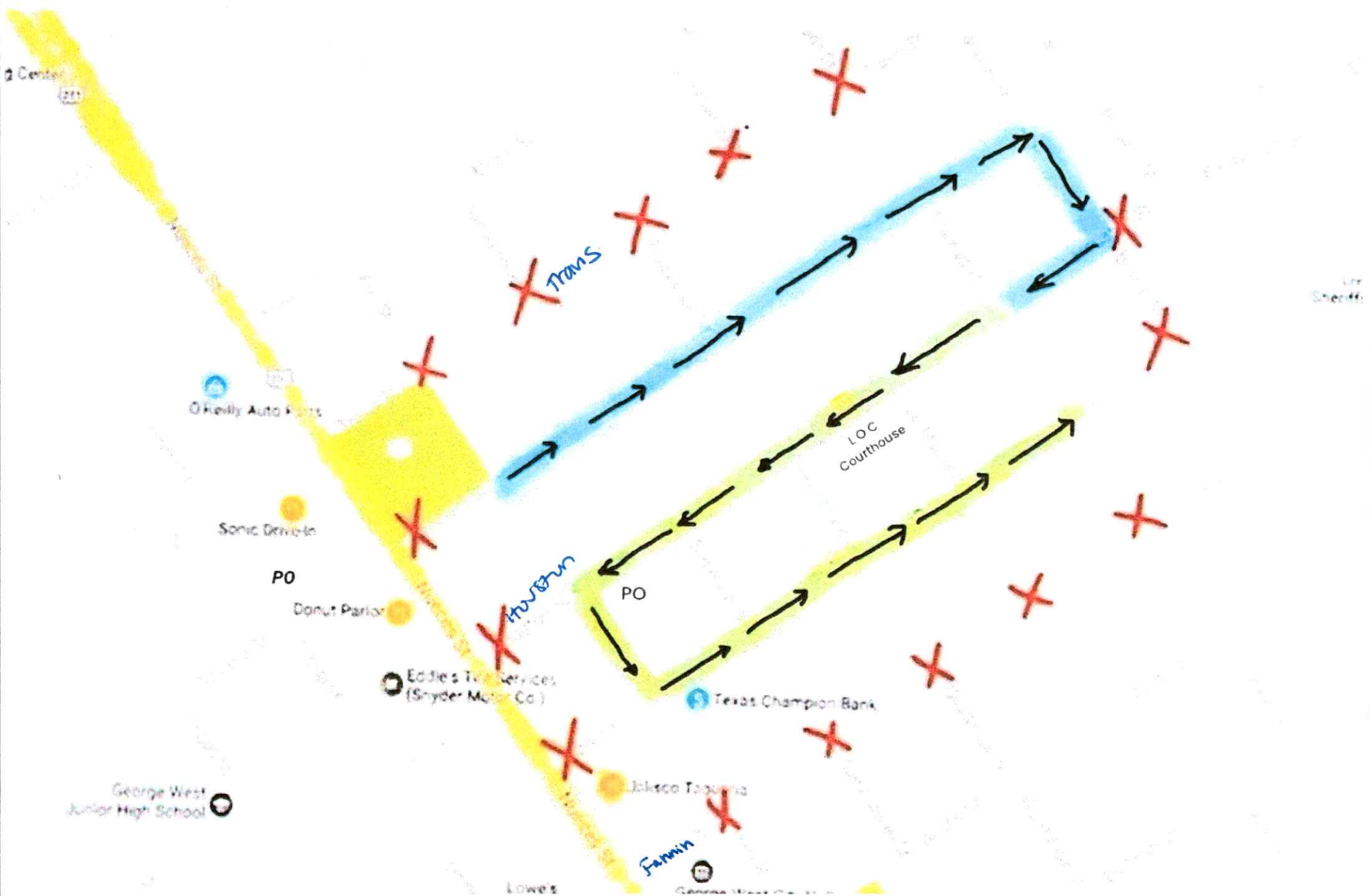
PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
3L 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

See [Seymour](#)



400 Austin st.



400 Austin St

02.19.2026

400 Austin St



02.19.2026

713 Dominguez St



02 19 2026

DANIEL DIAZ
P.O. BOX 1445
LIBERTY, TEXAS 77575
936-336-4185

CITY OF GEORGE WEST
CODE ENFORCEMENT
C/O BOB CRANK
406 NUECES STREET
GEORGE WEST, TEXAS 78022

RE: GEO WEST REYES BLK 3 LOT 14 (713 DOMINGUEZ ST.)

I AM WRITING THIS LETTER TO THE SUBSTANDARD BUILDING BOARD CONCERNING YOUR CASE NO:1607. I AM UNABLE TO ATTEND THE MEETING ON JUNE 3RD, 2026 AT 5:30 P.M., BECAUSE I DO NOT RESIDE IN GEORGE WEST.

THIS PROPERTY HAD A WOODEN BRIDGE ACROSS THE DITCH. THE BRIDGE HAD SOME ISSUES, BUT WAS REPAIRABLE. THE CITY OF GEORGE WEST CHOSE TO REMOVE THE BRIDGE WHICH WAS THE ONLY ENTRANCE TO THIS PROPERTY. AFTER I PURCHASED THIS PROPERTY, I WAS ABLE TO WALK ONTO THE PROPERTY AND CLEAN IT UP AND SECURE THE HOUSE BY BOARDING IT UP. THERE ARE WATER AND SEWER LINES EXPOSED ON THE DITCH AND CAN EASILY BE BROKEN. NO EQUIPMENT CAN CROSS THE DITCH TO REPAIR OR REMOVE ANYTHING. IN THIS NEIGHBORHOOD, THIS IS THE ONLY DRAINAGE DITCH, SO THIS BRIDGE WAS VERY IMPORTANT TO THE RESIDENTS AND ACCESS TO THE PROPERTY. I UNDERSTAND THAT THE CITY IS NOT GOING TO PUT ANY CULVERTS IN THE DITCH TO REPLACE THE BRIDGE, BUT WILL INSTALL AT NO COST TO ME.

THE COST OF MATERIALS HAS GONE UP AND I FEEL THE CITY IS WANTING ME AS A TAX PAYER TO REPLACE THE BRIDGE WITH CULVERTS THAT THE CITY TOOK DOWN.

I AM REQUESTING THAT THE BRIDGE BE REPLACED THAT THE CITY REMOVED AND ALSO ASKING THAT I BE NOTIFIED OF YOUR NEXT MEETING SO THAT I MAY BE ABLE TO ATTEND.

SINCERELY,

DANIEL DIAZ



GEORGE WEST MUNICIPAL COURT



Judge Yolanda Guerrero

MAY 2026

Activity Report

Criminal Cases

	Total
New Cases Filed	61
Total Cases on Docket	7168
Total Cases Disposed	111
Cases Pending	7051
Convictions(Guilty or Nolo Contendere)	76
Dismissed By Prosecution	3
Total Dispositions	79
Compliance Dismissals	
After Driver Safety Course	2
After Deferred Disposition	16
After Proof of Financial Responsibility	0
All Other Transportation Code	9
Total Compliance Dismissals	27
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	2
Class A&B Misd	6
Felonies	9
Arrest Warrants Issued	
Class C Misd	12
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	\$11223.65
Remitted to State	\$6946.48
Total	\$18170.13

Municipal Courts
Activity Detail
May 1, 2026 to May 31, 2026
100.0 Percent Reporting Rate
1 Reports Received Out of a Possible 1
Court: George West

CRIMINAL CASES							
	Traffic Misdemeanors			Penal Code	Non-Traffic Misdemeanors		Total
	Non-Parking	Parking	City Ordinance		Other State Law	City Ordinance	
Cases Pending 5/1/2026:							
<i>Active Cases</i>	5,378	10	0	0	1,493	194	7,075
<i>Inactive Cases</i>	2,650	4	0	0	545	23	3,222
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	61	0	0	0	16	4	81
Cases Reactivated	10	0	0	0	2	0	12
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	5,449	10	0	0	1,511	198	7,168
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	1	0	0	0	0	0	1
Dismissed by Prosecution	1	0	0	0	1	0	2
Total Dispositions Prior to Court Appearance or Trial	2	0	0	0	1	0	3
Dispositions at Court Appearance or Trial:							
Convictions:							
<i>Guilty Plea or Nolo Contendere</i>	70	0	0	0	6	0	76
<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	3	0	0	0	0	0	3
Total Dispositions at Court Appearance or Trial	73	0	0	0	6	0	79
Compliance Dismissals:							
After Driver Safety Course	2	---	---	---	---	---	2
After Deferred Disposition	15	0	0	0	1	0	16
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	9	0	0	0	0	0	9
Total Compliance Dismissals	26	0	0	0	1	0	27
All Other Dispositions	0	0	0	0	0	2	2
Total Cases Disposed	101	0	0	0	8	2	111
Cases Placed on Inactive Status	4	0	0	0	2	0	6
Cases Pending 5/31/2026:							
<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
Show Cause and Other Required Hearings Held	50	0	0	0	13	0	63
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

Municipal Courts

Activity Detail

May 1, 2026 to May 31, 2026

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

Court: George West

CIVIL/ADMINISTRATIVE CASES

	Total
Cases Pending 5/1/2026:	
Active Cases	0
Inactive Cases	0
Docket Adjustments	0
Cases Added:	
New Cases Filed	0
Cases Reactivated	0
All Other Cases Added	0
Total Cases on Docket	0
Dispositions:	
Uncontested Civil Fines or Penalties	0
Default Judgments	0
Agreed Judgments	0
Trial/Hearing by Judge/Hearing Officer	0
Trial by Jury	0
Dismissed for Want of Prosecution	0
All Other Dispositions	0
Total Cases Disposed	0
Cases Placed on Inactive Status	0
Cases Pending 5/31/2026:	
Active Cases	0
Inactive Cases	0
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

Municipal Courts
Activity Detail
May 1, 2026 to May 31, 2026

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

Court: George West

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors.....	2	—
Class A and B Misdemeanors.....	6	4
Felonies.....	9	4
		Total
Arrest Warrants Issued:		
Class C Misdemeanors.....		12
Class A and B Misdemeanors.....		1
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.....		1
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.....		\$ 11,224
Remitted to State.....		\$ 6,946
Total.....		\$ 18,170



GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

MAY 2026

Warnings and Citations

In the month of MAY, the George West Police Department issued a total of 195 warnings and issued a total of 94 citations, totaling 289 stops.

GWPD OFFICERS	WARNINGS	CITATIONS
503 SGT. J. GONZALEZ	27	17
505 DET. J. SANCHEZ	0	0
510 SRO A. SAENZ	0	0
511 SRO J. GUZMAN	19	9
514 PTL. I. GOMEZ	25	29
516 PTL. N. WEAVER	43	24
517 PTL. C. VILLALOVOS	81	15



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

QTY	DAY/DATE/TIME	OFFICER/BADGE#	CALL TYPE
1	FRIDAY MAY 1, 2026 7:16 PM	VILLALOVOS 517	DIRECTED TRAFFIC ENFORCEMENT
2	SATURDAY MAY 2, 2026 12:55 AM	VILLALOVOS 517	ASSIST EMS
3	SATURDAY MAY 2, 2026 8:47 AM	GOMEZ 514	VEHICLE UNLOCK
4	SATURDAY MAY 2, 2026 10:35 AM	GOMEZ 514	WELFARE CONCERN
5	SATURDAY MAY 2, 2026 1:31 PM	GOMEZ 514	SUSPICIOUS VEHICLE
6	SATURDAY MAY 2, 2026 4:17 PM	GOMEZ 514	CIVIL STANDBY
7	SATURDAY MAY 2, 2026 7:22 PM	VILLALOVOS 517	SUSPICIOUS PERSON
8	SUNDAY MAY 3, 2026 1:49 PM	GOMEZ 514	SUSPICIOUS PERSON
9	SUNDAY MAY 3, 2026 3:24 PM	GOMEZ 514	POSSIBLE THEFT
10	SUNDAY MAY 3, 2026 5:58 PM	GOMEZ 514	MOTOR VEHICLE ACCIDENT
11	SUNDAY MAY 3, 2026 9:30 PM	VILLALOVOS 517	DIRECTED EXTRA PATROL
12	MONDAY MAY 4, 2026 3:00 AM	VILLALOVOS 517	CRIMINAL MISCHIEF
13	MONDAY MAY 4, 2026 11:13 AM	WEAVER 516	FUNERAL ESCORT
14	MONDAY MAY 4, 2026 1:55 PM	WEAVER 516	VEHICLE UNLOCK
15	TUESDAY MAY 5, 2026 2:35 AM	GONZALEZ 503	ASSAULT BODILY INJURY
16	TUESDAY MAY 5, 2026 11:55 AM	WEAVER 516	CRIMINAL TRESPASS

17 TUESDAY MAY 5, 2026 1:53 PM
18 TUESDAY MAY 5, 2026 4:23 PM
19 TUESDAY MAY 5, 2026 4:34 PM
20 WEDNESDAY MAY 6, 2026 5:00 AM
21 WEDNESDAY MAY 6, 2026 7:27 AM
22 WEDNESDAY MAY 6, 2026 3:03 PM
23 WEDNESDAY MAY 6, 2026 5:03 PM
24 WEDNESDAY MAY 6, 2026 7:40 PM
25 WEDNESDAY MAY 6, 2026 9:33 PM
26 THURSDAY MAY 7, 2026 11:09 AM
27 THURSDAY MAY 7, 2026 11:30 AM
28 THURSDAY MAY 7, 2026 3:30 PM
29 THURSDAY MAY 7, 2026 7:51 PM
30 FRIDAY MAY 8, 2026 10:58 AM
31 FRIDAY MAY 8, 2026 11:01 AM
32 FRIDAY MAY 8, 2026 11:22 AM
33 FRIDAY MAY 8, 2026 2:16 PM
34 FRIDAY MAY 8, 2026 5:24 PM
35 FRIDAY MAY 8, 2026 10:07 PM
36 SATURDAY MAY 9, 2026 2:21 PM
37 SUNDAY MAY 10, 2026 6:23 AM
38 SUNDAY MAY 10, 2026 8:55 AM
39 SUNDAY MAY 10, 2026 10:01 AM
40 MONDAY MAY 11, 2026 12:44 PM
41 MONDAY MAY 11, 2026 7:02 PM
42 MONDAY MAY 11, 2026 7:35 PM
43 MONDAY MAY 11, 2026 8:30 PM
44 TUESDAY MAY 12, 2026 1:45 PM
45 TUESDAY MAY 12, 2026 2:01 PM
46 TUESDAY MAY 12, 2026 7:45 PM
47 TUESDAY MAY 12, 2026 8:42 PM
48 WEDNESDAY MAY 13, 2026 4:49 AM
49 WEDNESDAY MAY 13, 2026 7:03 AM
50 WEDNESDAY MAY 13, 2026 12:10 PM
51 WEDNESDAY MAY 13, 2026 3:26 PM
52 WEDNESDAY MAY 13, 2026 6:02 PM
53 THURSDAY MAY 14, 2026 1:47 AM

WEAVER 516
WEAVER 516
WEAVER 516
GONZALEZ 503
GOMEZ 514
GOMEZ 514
GOMEZ 514
VILLALOVOS 517
VILLALOVOS 517
GOMEZ 514
GOMEZ 514
GOMEZ 514
VILLALOVOS 517
WEAVER 516
WEAVER 516
WEAVER 516
SAENZ 510
SAENZ 510
GUZMAN 511
WEAVER 516
WEAVER 516
WEAVER 516
WEAVER 516
GUZMAN 511
VILLALOVOS 517
VILLALOVOS 517
VILLALOVOS 517
GUZMAN 511
GOMEZ 514
VILLALOVOS 517
VILLALOVOS 517
VILLALOVOS 517
GONZALEZ 503
GONZALEZ 503
SANCHEZ 505
GONZALEZ 503
GUZMAN 511

MOTOR VEHICLE ACCIDENT
SPEAK WITH OFFICER
CRIMINAL TRESPASS
ASSAULT BODILY INJURY
SUSPICIOUS PERSON
ANIMAL COMPLAINT
TOWED VEHICLE
SUSPICIOUS VEHICLE
SUSPICIOUS VEHICLE
CIVIL STANDBY
TOWED VEHICLE
CRIMINAL TRESPASS
VEHICLE UNLOCK
COURTESY RIDE
IMPOUNDED DOG
WELFARE CONCERN
ASSIST ANIMAL CONTROL OFFICER
CRIMINAL TRESPASS
BUSINESS ALARM
ASSIST EMS
VEHICLE UNLOCK
SUSPICIOUS PERSON
ANIMAL COMPLAINT
SUSPICIOUS PERSON
ASSIST EMS
THEFT
VEHICLE UNLOCK
RUNAWAY JUVENILE
CIVIL STANDBY
SPEAK WITH OFFICER
ASSIST EMS
ASSIST EMS
STRANDED MOTORIST
MOTOR VEHICLE ACCIDENT
DIRECTED TRAFFIC ENFORCEMENT
ASSAULT BODILY INJURY
ASSAULT BODILY INJURY

54 THURSDAY MAY 14, 2026 4:27 AM
55 THURSDAY MAY 14, 2026 4:30 AM
56 THURSDAY MAY 14, 2026 9:26 AM
57 THURSDAY MAY 14, 2026 10:00 AM
58 THURSDAY MAY 14, 2026 10:39 AM
59 THURSDAY MAY 14, 2026 12:58 PM
60 THURSDAY MAY 14, 2026 7:55 PM
61 THURSDAY MAY 14, 2026 11:57 PM
62 FRIDAY MAY 15, 2026 12:54 PM
63 FRIDAY MAY 15, 2026 3:20 PM
64 FRIDAY MAY 15, 2026 4:18 PM
65 FRIDAY MAY 15, 2026 6:23 PM
66 SATURDAY MAY 16, 2026 1:40 AM
67 SATURDAY MAY 16, 2026 10:28 AM
68 SATURDAY MAY 16, 2026 4:49 PM
69 SUNDAY MAY 17, 2026 9:53 AM
70 SUNDAY MAY 17, 2026 1:05 PM
71 MONDAY MAY 18, 2026 12:26 AM
72 MONDAY MAY 18, 2026 9:11 AM
73 MONDAY MAY 18, 2026 11:05 AM
74 MONDAY MAY 18, 2026 1:36 PM
75 MONDAY MAY 18, 2026 1:36 PM
76 MONDAY MAY 18, 2026 2:40 PM
77 MONDAY MAY 18, 2026 3:16 PM
78 TUESDAY MAY 19, 2026 1:57 AM
79 TUESDAY MAY 19, 2026 7:10 AM
80 TUESDAY MAY 19, 2026 10:55 AM
81 WEDNESDAY MAY 20, 2026 5:02 AM
82 WEDNESDAY MAY 20, 2026 5:25 AM
83 WEDNESDAY MAY 20, 2026 4:17 PM
84 WEDNESDAY MAY 20, 2026 5:12 PM
85 WEDNESDAY MAY 20, 2026 6:59 PM
86 THURSDAY MAY 21, 2026 1:41 AM
87 THURSDAY MAY 21, 2026 4:07 AM
88 THURSDAY MAY 21, 2026 4:53 AM
89 THURSDAY MAY 21, 2026 6:51 AM
90 THURSDAY MAY 21, 2026 8:19 AM

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

ASSIST EMS
WELFARE CONCERN
COURTESY RIDE
CIVIL STANDBY
CIVIL STANDBY
MOTOR VEHICLE ACCIDENT
DEAD ANIMAL
DISORDERLY CONDUCT
VEHICLE UNLOCK
DISTURBANCE
SPEAK WITH OFFICER
DOG BITE
TOWED VEHICLE
SPEAK WITH OFFICER
SUSPICIOUS PERSON
SPEAK WITH OFFICER
VEHICLE UNLOCK
SUSPICIOUS VEHICLE
SPEAK WITH OFFICER
VEHICLE UNLOCK
TERRORISTIC THREATS
ASSISTANCE
VEHICLE UNLOCK
SPEAK WITH OFFICER
ASSIST OUTSIDE AGENCY
CRIMINAL TRESPASS
VEHICLE UNLOCK
MOTOR VEHICLE ACCIDENT
BUSINESS ALARM
SUSPICIOUS PERSON
WELFARE CONCERN
THEFT
WELFARE CONCERN
WELFARE CONCERN
ASSIST OUTSIDE AGENCY
MOTOR VEHICLE ACCIDENT
SPEAK WITH OFFICER

91 THURSDAY MAY 21, 2026 4:05 PM
92 FRIDAY MAY 22, 2026 11:45 AM
93 FRIDAY MAY 22, 2026 3:59 PM
94 FRIDAY MAY 22, 2026 6:29 PM
95 FRIDAY MAY 22, 2026 10:45 PM
96 SATURDAY MAY 23, 2026 12:27 PM
97 SATURDAY MAY 23, 2026 3:13 PM
98 SUNDAY MAY 24, 2026 12:41 AM
99 SUNDAY MAY 24, 2026 10:33 AM
100 SUNDAY MAY 24, 2026 5:56 PM
101 SUNDAY MAY 24, 2026 8:18 PM
102 MONDAY MAY 25, 2026 7:04 PM
103 TUESDAY MAY 26, 2026 8:54 AM
104 TUESDAY MAY 26, 2026 3:39 PM
105 TUESDAY MAY 26, 2026 6:09 PM
106 WEDNESDAY MAY 27, 2026 2:19 AM
107 WEDNESDAY MAY 27, 2026 8:04 AM
108 WEDNESDAY MAY 27, 2026 2:08 PM
109 THURSDAY MAY 28, 2026 3:45 AM
110 THURSDAY MAY 28, 2026 11:35 AM
111 THURSDAY MAY 28, 2026 5:38 PM
112 THURSDAY MAY 28, 2026 10:02 PM
113 FRIDAY MAY 29, 2026 8:03 AM
114 FRIDAY MAY 29, 2026 10:33 AM
115 FRIDAY MAY 29, 2026 9:04 PM
116 SATURDAY MAY 30, 2026 7:23 PM

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

CIVIL MATTER
MOTOR VEHICLE ACCIDENT
ANIMAL COMPLAINT
DISTURBANCE
DOMESTIC DISTURBANCE
MOTOR VEHICLE ACCIDENT
DEAD ANIMAL
DISORDERLY CONDUCT
CRIMINAL TRESPASS
DISTURBANCE
SUSPICIOUS CIRCUMSTANCE
WELFARE CONCERN
SPEAK WITH OFFICER
CIVIL STANDBY
STRANDED MOTORIST
SUSPICIOUS VEHICLE
MOTOR VEHICLE ACCIDENT
ASSIST CHIEF AT IMPOUND
WELFARE CONCERN
SPEAK WITH OFFICER
CIVIL MATTER
ASSIST OUTSIDE AGENCY
VEHICLE UNLOCK
VEHICLE UNLOCK
WELFARE CONCERN
ANIMAL COMPLAINT



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

CALL TYPE REPORT BY COUNT

MAY 2026

ANIMAL COMPLAINT – 3
ASSAULT BODILY INJURY - 4
ASSISTANCE – 2
ASSIST ANIMAL CONTROL OFFICER - 1
ASSIST EMS – 6
ASSIST MOTORIST - 1
ASSIST OUTSIDE AGENCY – 3
BUSINESS ALARM – 2
CIVIL MATTER - 2
CIVIL STANDBY – 6
CRIMINAL MISCHIEF - 1
CRIMINAL TRESPASS – 6
COURTESY RIDE – 2
DEAD ANIMAL - 2
DIRECTED TRAFFIC ENFORCEMENT – 3
DISORDERLY CONDUCT - 2
DISTURBANCE – 2

TOP 3 CALL OUTS:

**VEHICLE UNLOCK - 13
SPEAK WITH OFFICER - 11
WELFARE CONCERN - 9**

DOG BITE - 1
FUNERAL ESCORT - 1
IMPOUNDED DOG - 1
MOTOR VEHICLE ACCIDENT - 8
POSSIBLE THEFT - 1
RUNAWAY JUVENILE - 1
SPEAK WITH OFFICER - 11
STRANDED MOTORIST - 2
SUSPICIOUS CIRCUMSTANCE - 1
SUSPICIOUS PERSON - 6
SUSPICIOUS VEHICLE - 5
TERRORISTIC THREATS - 1
THEFT - 2
VEHICLE IMPOUNDED - 3
VEHICLE UNLOCK - 13
WELFARE CONCERN - 9



GEORGE WEST POLICE DEPARTMENT

OFFICER ARREST REPORT

MONTH OF MAY 2026

QTY	DATE	ARRESTED PERSON	OFFICER	ADULT/J	OFFENSE	FELONY/
	ARRESTED			UV		MISD.
1	5/2/2026	GENEVA PAIZ	I. GOMEZ 514	A	HINDERING APPREHENSION OR PROSECUTION	MX1
2	5/5/2026	ESTEVAN GARCIA	J. GONZALEZ 503	A	3 CHARGES POSSESSION OF CS & DRIVING W LICENSE INVALID W PREV	FX2 & MX2
3	5/14/2026	FRANCISCO ARCE	J. GUZMAN 511	A	RESISTING ARREST & DISORDERLY CONDUCT	MX2
4	5/16/2026	NAME REDACTED	A. SAENZ	J	ASSAULT BODILY INJURY	MX1

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 CA	
2026-00006	12/2/2025	1/5/2026	INDECENT EXPOSURE	510 SAENZ	APPROVED	INCOMPLETE	VICTIM PARENTS UNSURE OF CHARGES *FOLLOW UP 06/15 WEEK
2026-00008	1/11/2026	1/11/2026	VIOL BOND/PROTEC. ORDER	514 GOMEZ	APPROVED	READY FOR SUBMISSION	WARRANT SERVED
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	TRN'S,BOOKING SHEET, BODY/DASH CAM
2026-00015	1/18/2026	1/18/2026	INTOX- DRIVER	504 GONZALEZ	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,DISPATCH LOG
2026-00017	1/18/2026	1/18/2026	CRIMINAL MISCHIEF	516 WEAVER	APPROVED	COMPLETED CA	
2026-00018	1/21/2026	1/21/2026	CRIMINAL MISCHIEF	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,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	TRN'S,BOOKING SHEET,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	TRN'S,BOOKING SHEET,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	TRN'S,BOOKINGSHEET,BODY/DASH CAM
2026-00032	2/2/2026	2/2/2026	SALVAGE VEHICLE	504 GONZALEZ	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASH CAM
2026-00033	2/2/2026	2/2/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,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	TRN'S,BOOKING SHEET,BODY/DASH CAM,INVEST. SUMMARY
2026-00039	2/5/2026	2/5/2026	DRIVING LIC SUSP PRIOR	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASH CAM,REPORT,DISPATCH LOG
2026-00041	2/6/2026	2/6/2026	INTOX-DRIVER>0.15	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/CASHCAM
2026-00052	2/17/2026	2/17/2026	POSSOF CS PG2<1GDRUGFREE	510 SAENZ	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,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 CA	
2026-00063	3/1/2026	3/1/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASH CAM
2026-00065	3/1/2026	3/2/2026	TAMPER W GOV RECORD	516 WEAVER	APPROVED	COMPLETED CA	
2026-00066	3/3/2026	3/3/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,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	SUBMITTED	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 CA	
2026-00076	3/14/2026	3/14/2026	DRIVING W LIC INVPREVIOUS	516 WEAVER	APPROVED	COMPLETED CA	
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 CA	
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	NO PACKET RECEIVED	ALL
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	NO PACKET RECEIVED	ALL
2026-00125		5/4/2026	CRIMINAL MISCHIEF	517 VILLALOVOS	APPROVED	NO PACKET RECEIVED	ALL
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

George West Police Department

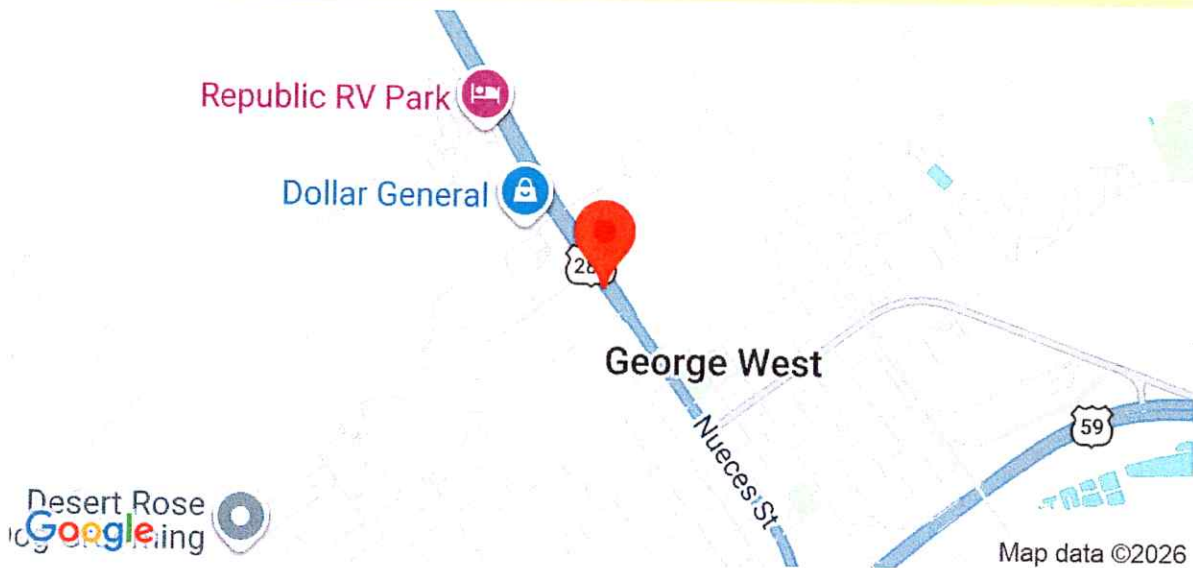
Survey Description

Survey Details

Survey Location	1100 Blk Nueces St.	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	Start Friday, 5/1/2026 6:38 AM	Stop Friday, 5/29/2026 10:21 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_ZZ000000_8565@2026-06-10_09-01-47.xml	
Device Type		
Device Serial Number	ZZ000000	
Survey Note		

Total Vehicle Count	379960	
Traffic Direction	South (Closing)	North (Away)
Vehicle Count	227804	152156

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
	Friday, 5/1/2026 6:38 AM	Friday, 5/29/2026 10:21 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Survey Result

Total Vehicle Count		379960	
	Traffic Direction	Closing South	Away North
	Vehicle Count	227804	152156
Posted Speed Limit		55 mph	
<i>Vehicles Under the Speed Limit Count</i>		192138	98911
<i>Vehicles Under the Speed Limit Percentage</i>		84.34%	65.01%
<i>Vehicles Over the Speed Limit Count</i>		35666	53245
<i>Vehicles Over the Speed Limit Percentage</i>		15.66%	34.99%
Excessive Speed Threshold		65 mph	
<i>Vehicles Over the Excessive Speed Count</i>		3566	7708
<i>Vehicles Over the Excessive Speed Percentage</i>		1.57%	5.07%
<i>Average Violation Speed</i>		59.34 mph	61.12 mph
Speed Profile			
	Average Speed	48.25 mph	52.13 mph
	Minimum Speed	2 mph	4 mph
	Maximum Speed	109 mph	120 mph
	Standard Deviation	10 mph	10 mph
	85 % Percentile Speed - Free Flow	56 mph	60 mph
	10 mph Pace - Free Flow	43-52 mph	47-56 mph
	In Pace Count - Free Flow	33613	29739
Data Recording Limits			
	Highest Speed Allowed	120 mph	
	Lowest Speed Allowed	10 mph	
	Minimum Following Time	5 Second(s)	

George West Police Department

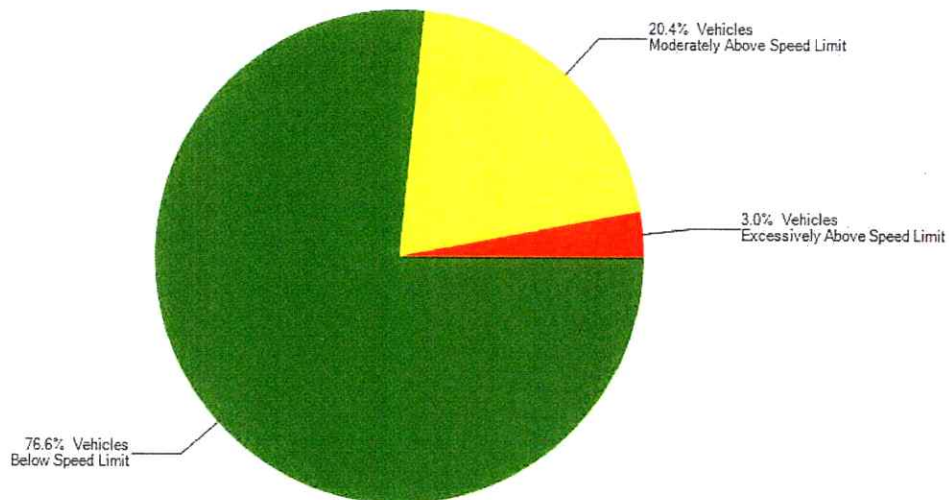
Survey Description

Survey Location	1100 Blk Nueces St.	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	Start	Stop
	Friday, 5/1/2026 6:38 AM	Friday, 5/29/2026 10:21 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Speed Pie Chart

Date Range: 2026-05-01 - 2026-05-29

Direction: Both



	Traffic Direction	Closing	Away	Combined
Posted Speed Limit			55 mph	
<i>Vehicles Under the Speed Limit Count</i>		192138	98911	291049
<i>Vehicles Under the Speed Limit Percentage</i>		84.34%	65.01%	76.6%
<i>Vehicles Over the Speed Limit Count</i>		35666	53245	88911
<i>Vehicles Over the Speed Limit Percentage</i>		15.66%	34.99%	23.4%
Excessive Speed Threshold			65 mph	
<i>Vehicles Over the Excessive Speed Count</i>		3566	7708	11274
<i>Vehicles Over the Excessive Speed Percentage</i>		1.57%	5.07%	2.97%
<i>Average Violation Speed</i>		59.34 mph	61.12 mph	60.41 mph

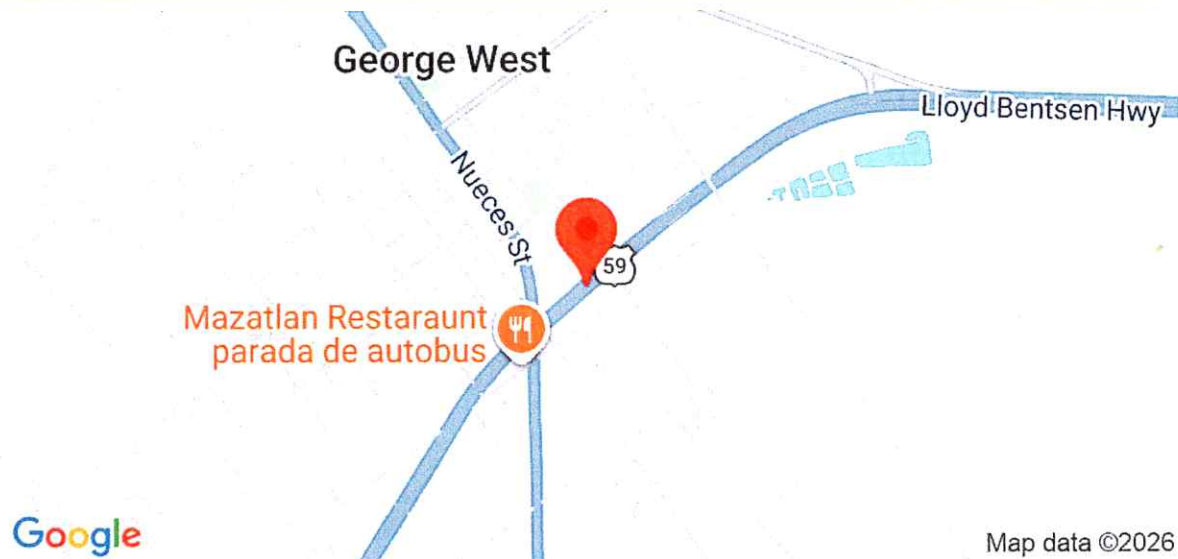
George West Police Department

Survey Description

Survey Details

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	Start	Stop
	Monday, 5/4/2026 10:35 AM	Monday, 6/1/2026 2:11 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_EW003258_6C49@2026-06-10_09-08-18.xml	
Device Type		
Device Serial Number	EW003258	
Survey Note		
Total Vehicle Count	203873	
Traffic Direction	South (Closing)	North (Away)
Vehicle Count	104294	99579

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, 5/4/2026 10:35 AM	Monday, 6/1/2026 2:11 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Survey Result

Total Vehicle Count		203873	
	Traffic Direction	Closing	Away
		South	North
	Vehicle Count	104294	99579
			203873
Posted Speed Limit		45 mph	
<i>Vehicles Under the Speed Limit Count</i>	73525	42214	115739
<i>Vehicles Under the Speed Limit Percentage</i>	70.5%	42.39%	56.77%
<i>Vehicles Over the Speed Limit Count</i>	30769	57365	88134
<i>Vehicles Over the Speed Limit Percentage</i>	29.5%	57.61%	43.23%
Excessive Speed Threshold		55 mph	
<i>Vehicles Over the Excessive Speed Count</i>	4828	14722	19550
<i>Vehicles Over the Excessive Speed Percentage</i>	4.63%	14.78%	9.59%
<i>Average Violation Speed</i>	50.32 mph	52.25 mph	51.58 mph
Speed Profile			
Average Speed	41.07 mph	46.65 mph	43.8 mph
Minimum Speed	3 mph	4 mph	3 mph
Maximum Speed	112 mph	112 mph	112 mph
Standard Deviation	10 mph	10 mph	10 mph
85 % Percentile Speed - Free Flow	48 mph	54 mph	43 mph
10 mph Pace - Free Flow	37-46 mph	42-51 mph	39-48 mph
In Pace Count - Free Flow	28405	26704	55109
Data Recording Limits			
Highest Speed Allowed		120 mph	
Lowest Speed Allowed		10 mph	
Minimum Following Time		5 Second(s)	

George West Police Department

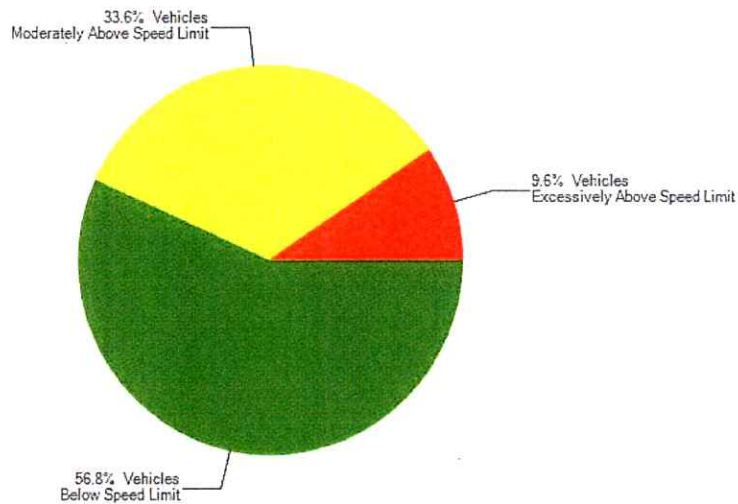
Survey Description

Survey Location Hwy 59 @ San Antonio St
Survey GPS Coordinates 28.3276719, -98.1122235
Survey Dates **Start** Monday, 5/4/2026 10:35 AM **Stop** Monday, 6/1/2026 2:11 PM
Posted Speed Limit 45 mph
Traffic Zone Normal

Speed Pie Chart

Date Range: 2026-05-04 - 2026-06-01

Direction: Both



	Traffic Direction	Closing	Away	Combined
Posted Speed Limit			45 mph	
Vehicles Under the Speed Limit Count		73525	42214	115739
Vehicles Under the Speed Limit Percentage		70.5%	42.39%	56.77%
Vehicles Over the Speed Limit Count		30769	57365	88134
Vehicles Over the Speed Limit Percentage		29.5%	57.61%	43.23%
Excessive Speed Threshold			55 mph	
Vehicles Over the Excessive Speed Count		4828	14722	19550
Vehicles Over the Excessive Speed Percentage		4.63%	14.78%	9.59%
Average Violation Speed		50.32 mph	52.25 mph	51.58 mph

George West Animal Control		MAY	2026
	DOG	CAT	OTHER
BEGINNING MONTH ANIMAL COUNT IN SHELTER	8	0	0
INTAKE	DOG	CAT	OTHER
AT LARGE	3	1	0
OWNER SURRENDER	0	0	0
QUARANTINE (PD)	3	0	0
QUARANTINE (OA)	1	0	0
OWNER ARRESTED (PD)	0	0	0
OWNER ARRESTED (OA)	1	0	0
MVA (PD)	0	0	0
MVA (OA)	0	0	0
BORN IN SHELTER	0	0	0
INJURED/SICKNESS	0	0	0
MOTHER WITH LITTER	0	0	0
NURSLINGS	0	0	0
TRAPPED WILD ANIMAL	1	4	0
PICKED UP/FOUND	0	0	0
TOTAL INTAKE	9	5	0
OUTCOME	DOG	CAT	OTHER
ADOPTION	3	1	0
OWNER RECLAIM	2	0	0
RESCUE RELEASE	0	0	0
RELEASED TO NATURE	0	4	0
FOSTERED OUT	0	0	0
ESCAPED SHELTER	0	0	0
DIED IN SHELTER/TRANSF	2	0	0
EUTH	0	0	0
TOTAL OUTCOME	8	5	0
	DOG	CAT	OTHER
ENDING MONTH ANIMAL COUNT IN SHELTER	9	0	0
CARCASS PICK UP	2	3	1
CITATIONS ISSUED		0	
WARNINGS ISSUED		0	
REFERRED TO COURT W/O CITATION		0	
TRAP-NEUTER-RELEASE PROGRAM	FEMALE CAT	MALE CAT	TOTAL
	0	0	0
(OA)= OTHER AGENCY			

CODE ENFORCEMENT

Public Nuisance Violations 10 Day notices

5/31/2026

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. 710 Garza St. #10
 2. 709 Garza St. #10
 3. 708 Bowie St. #10
 4. 506 Cemetery Rd. #10
 5. 504 Cemetery Rd. #10
 6. 502 Cemetery Rd. #10
 7. 406 San Antonio St. #10
 8. 402 Cemetery Rd. #10
 9. 208 S. Charles St. #10

Substandard Structures

1. Identification/inspection of structure (Form B Inspection Report)
2. Photo Documentation
3. First courtesy letter seeking compliance from homeowners (2-3week time frame) (if no compliance continue process)
4. Create case through IWORQ (impute photos/letters/owner info)
5. First 30-day letter demanding compliance (certified mail return receipt requested)
6. Research for all lienholders or mortgagees for property.
7. Wait for title report.
8. Date set for public hearing on property to present to BSB to determine whether a building complies with City Code
9. Notify owners/lienholders at least 2 weeks prior to public hearing (certified mail return receipt requested)
10. Public hearing – BSB will motion to Order to repair, Order to demolish, and/or to vacate.

CODE ENFORCEMENT

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.

Deployments Report: Activity Results

Dates: 5/1/2026 – 5/31/2026
K9s: All
Other Filters: All



George West Police Department
(TX)

Deployments Report: Deployment
Activities

Dates

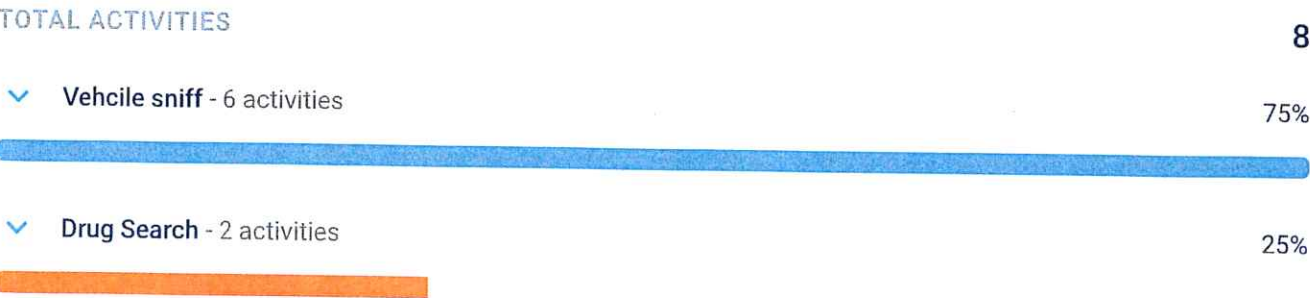
5/1/2026 – 5/31/2026

K9s

All

Other Filters

All



Trainings Report: Training Exercises

Dates
5/1/2026 – 5/31/2026

K9s
All

Other Filters
All

TOTAL EXERCISES

24

✓ Detection - 18 items

16.1 h



✓ Track - 3 items

6.0 h



✓ Building Search - 2 items

2.0 h



✓ classroom - 1 items

1.0 h



George West Police Department
(TX)

Deployments Report: Deployment
Incidents

Dates

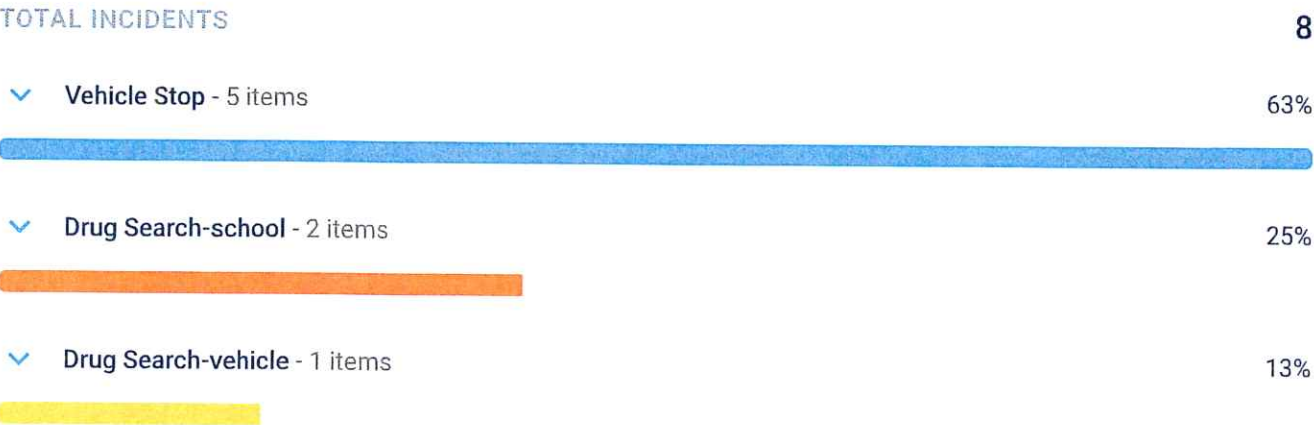
5/1/2026 – 5/31/2026

K9s

All

Other Filters

All



Summary of Public Works Department Activities for (APRIL 15-MAY 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.
Preparation for 4th of July festivities.

Wastewater Plant

Samples were taken weekly as part of our compliance schedule.

Wastewater Dept.

0 sewer leaks, 1 sewer backups
Continuous work for lift station upkeep and maintenance

Water Dept.

8 water leaks customer side and 11 City side
15 water disconnects, 18 reconnects, 35 meter readings.

Gas Dept.

Weekly compliance schedule duties are completed.
16 Gas work orders

Parks Dept.

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

Mowing alleys, stop signs, and ditches.

Streets Dept.

20 work orders

8 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

JUNE 2026 COUNCIL MEETING

I (BASED ON BILLING CYCLE) **APRIL 15 2025-MAY 14 2025**

WATER PRODUCED FROM WELLS:	11,709,010
WATER ACCOUNTED FOR AT METERS THROUGH BILLING:	10,280,000

1429010

UN-METERED WATER (AUTHORIZED)
FIRE DEPARTMEN USE:

CITY PARK: (Including through billing)

120,400

BULK WATER: (Including through billing)

5,200

SEWER DEPARTMENT USE BREAKDOWN:

HYDROVAC

2,600

SEWER MACHINE

2,600

METERED (COMMERCIAL / OTHER)

FLUSHED LINES

167,541

WATER LEAK REPAIR SUMMARY

NUMBER OF WATER LEAKS:

WATER LEAK WATER LOSS ESTIMATES:

721,682

WATER ACCOUNTED FOR (FIRE,LEAKS,FLUSHING)

889,223

WATER LOSS PERCENTAGE

1.00%

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

FIELD OPERATIONS REPORT 2026

Meeting	Nov 15- Dec 14	Dec 15- Jan 14	Jan 15- Feb 14	Feb 15- March 14	March 15- April 14	April 15- May 14	May 15- June 14	June 15-July 14	July 15- Aug 14	Aug 15- Sep 14	Sep 15- Oct 14	Oct 15- Nov 14
	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						
LEAKS:(CUSTOMER SIDE)	2	3	2	4	3	8						
WATER METERS INSTALL/REPLACED:	1		2	6	7	2						
HEADS REPLACED												
METER RECONNECTS/TURN ONS	7	15	19	19	22	18						
METER TURN OFFS	10	21	28	22	15	15						
METERS READ/DATA LOGS	31	34	48	29	40	35						
TAPS/ NEW SERVICE	1											
WELL READINGS												
MISC. WORK	1	5	8	4	14	15						
TOTAL WATER CALLS	65	87	111	95	120	104	0	0	0	0	0	
Accumulated Taps												

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

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

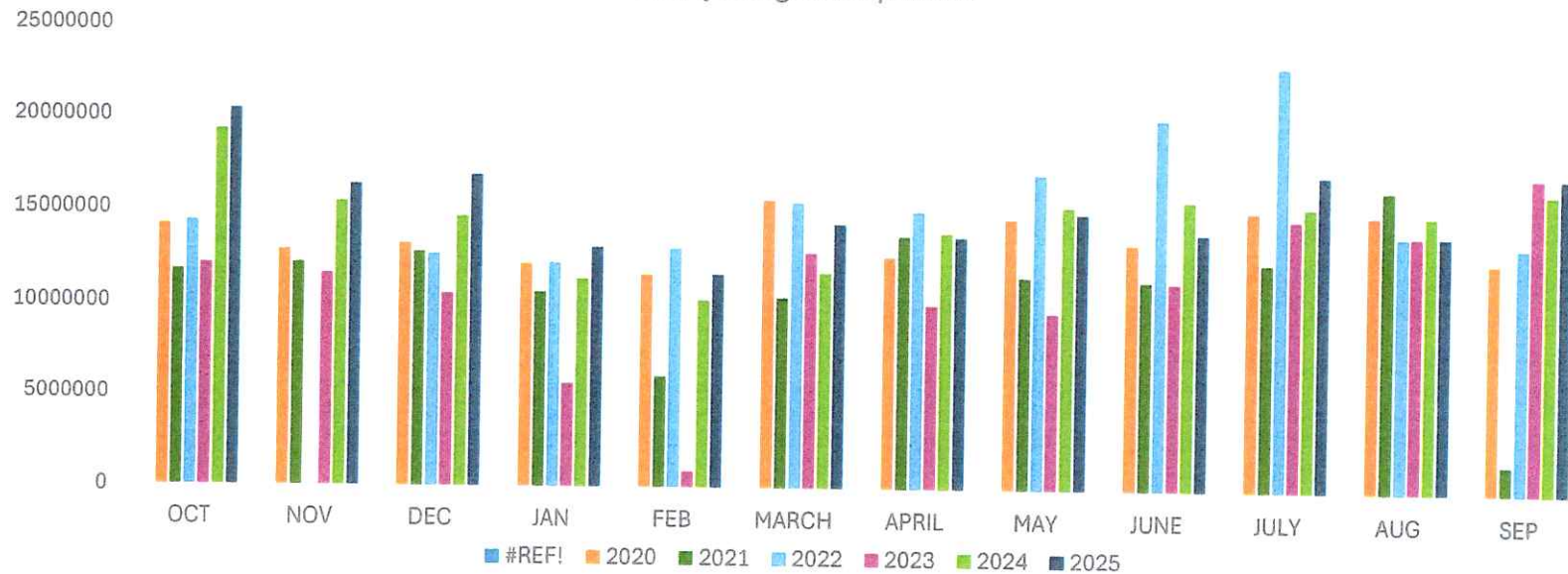
APRIL	Well 2	GPD	CL 2	PPD	RES	WELL3	GPD	CL2	PPD	RES	TGPD	TPPD
15	14,110	0	119.6	7.5	1.12	999,456	329,000	19/150	7.5	1.89	329,000	7.50
16	14,110	0	119.5	7.5	1.19	999,785	468,000	10/150	7.0	1.96	468,000	7.50
17	14,110	0	119.5	7.5	1.21	267	478,000	10/142	7.0	1.95	478,000	7.50
18	14,110	0	119.5	7.5	1.19	745	331,000	10/135	7.	1.86	331,000	7.50
19	14,110	0	119.5	7.5	1.16	1,076	353,000	9/126	7.0	1.87	353,000	7.50
20	14,110	1400	119.5	7.5	1.11	1,429	457,000	9/120	7.0	1.81	458,400	7.50
21	14,124	0	119.6	7.5	1.72	1,886	330,000	120/150	6.5	1.86	330,000	7.50
22	14,124	0	119.6	6.5	1.42	2,216	336,000	109/150	6.5	1.88	336,000	6.50
23	14,124	900	119.5	6.5	1.27	2,602	339,000	103/150	6.5	1.81	339,900	6.50
24	14,133	0	119.6	6.5	1.63	2,941	501,000	95/150	6.5	1.92	501,000	6.50
25	14,133	10	119.6	6.5	1.57	3,442	158,000	86/150	6.5	1.88	158,010	6.50
26	14,133	10800	119.6	6.5	1.31	3,600	434,000	78/15	6.5	1.90	444,800	6.50
27	14,241	10900	119.6	6.5	1.29	4,034	434,000	70/150	6.5	1.86	444,900	6.50
28	14,350	0	116.6	6.5	0.34	4,468	404,000	66/150	6.5	0.30	404,000	6.50
29	14,350	0	116.6	6.5	0.58	4,872	404,000	57/150	8.0	1.33	404,000	6.50
30	14,350	0	115.6	6.5	0.61	5,277	482,000	49/150	8.0	1.67	482,000	6.50
31											0	0.00
MAY											0	0.00
1	14,350	0	115.6	6.5	0.49	5,759	426,000	149/39	8.00	1.74	426,000	14.50
2	14,350	0	115.6	6.5	1.3	6,185	437,000	150/31	5.50	1.77	437,000	12.00
3	14,350	0	115.6	6.5	0.8	6,622	34,000	150/120	6.00	1.60	34,000	12.50
4	14,350	0	116.6	6.5	1.07	6,961	355,000	150/89	6.00	2.20	355,000	12.50
5	14,350	0	116.6	0	1.08	7,317	590,000	150/80	7.00	1.90	590,000	7.00
6	14,350	0	116.6	0	1.08	7,915	332,000	150/72	7.00	1.35	332,000	7.00
7	14,350	0	116.6	0		8,247	308,000	150/65	7.00	1.63	308,000	7.00
8	14,350	0	116.6	0	2	8,555	428,000	150/54	8.00	1.92	428,000	8.00
9	14,350	0	116.6	0	1.74	8,983	511,000	150/46	8.00	1.17	511,000	8.00
10	14,350	0	116.6	0	1.5	9,496	413,000	150/38	8.00	1.34	413,000	8.00
11	14,350	0	116.6	0	1.8	9,909	469,000	148/28	8.00	1.89	469,000	8.00
12	14,350	0	116.6	0	1.74	10,378	469,000	150/18	8.00	1.44	469,000	8.00
13	14,350	0	116.6	0	1.88	10,519	141,000	150/146	9.00	2.80	141,000	9.00
14	14,350	0	116.6	0	1.84	11,053	534,000	150/140	7.00	1.71	534,000	7.00
TOTAL	427,622	24010		137	37.04	2,155,995	11,685,000		102.50	52.21	11,709,010	239.50

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		97,769,000
JUNE15-JULY14	AUG	14,987,800	16,373,080	13,918,016	13,926,000	15,007,000	13,926,600		88,138,496
JULY15-AUG14	SEP	12,541,300	1,561,900	13,383,000	17,139,000	16,292,000	17,144,300		78,061,500
		162,862,900	130,620,130	144,677,230	130,178,162	174,234,640	183,488,620		

Yearly Usage Comparison



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

Live Oak Volunteer Medical Reponse Team 1 May 2026

City of George West. 3
City of Three Rivers 1
Live Oak County. 9
Total Responses. 13
Medical responses 9
Trauma responses 4

Business meeting 5-11-2026
Training meeting. 5-25-2026
Training anaphylaxis 2 hrs
Two applications received.

City Manager Briefings

- Well #3 pump #2 is ordered with a ship date of 7/24/2026.
- Continued cleanups of brush along fences, low trees, Drainage ditches, and patching.
- Continued water leak repairs.
- Clarifier at WWTP inside skirting is rotting into and falling in in the process of getting it back together.
- Working on Water Loss Audit.



FINANCIALS

MAY 2026

Summary of Revenues and Expenses
Month of MAY 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	153,185.13	1,960,811.79	75.65%
	Expenditures	2,591,847.00	172,299.64	1,759,368.80	67.88%
	Revenue Over (Under) Expense	-	(19,114.51)	201,442.99	
03 Utility Fund	Revenues	2,032,250.00	155,705.28	1,374,713.24	67.64%
	Expenditures	2,032,250.00	136,171.22	1,201,866.50	59.14%
	Revenue Over (Under) Expense	-	19,534.06	172,846.74	
17 Court Security Fund	Revenues	5,000.00	330.00	3,403.10	68.06%
	Expenditures	5,000.00	-	3,002.00	60.04%
	Revenue Over (Under) Expense	-	330.00	401.10	
18 Court Technology Fund	Revenues	4,500.00	284.00	2,912.00	64.71%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	284.00	2,912.00	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	-	1,560.00	
	Revenue Over (Under) Expense	-	-	(1,560.00)	
20 Grants Fund	Revenues	20,000.00	-	1,058.00	5.29%
	Expenditures	20,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	-	1,058.00	
21 Grants Fund	Revenues	35,000.00	-	-	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	11,212.05	134,025.75	83.77%
	Expenditures	160,000.00	5,917.98	53,471.80	33.42%
	Revenue Over (Under) Expense	-	5,294.07	80,553.95	
30 Debt Service Fund	Revenues	222,009.00	8,928.18	213,298.58	96.08%
	Expenditures	222,009.00	-	125,122.00	56.36%
	Revenue Over (Under) Expense	-	8,928.18	88,176.58	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	320,716.46	3,476,923.88	
	Expenditures	5,018,481.00	315,659.71	3,053,990.91	
	Revenue Over (Under) Expense	-	5,056.75	422,932.97	
General Fund/Utility Fund			419.55	\$ 374,289.73	
Interest on Investments YTD			676.02	6,303.02	

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: MAY 31ST, 2026

1 -GENERAL FUND

EVENUES

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	25,820.14	884,302.54	117,579.46	88.26
02	AD VALOREM TAXES - DELINQUENT	20,000.00	8,623.81	47,405.23	(27,405.23)	237.03
03	SALES TAX	1,100,000.00	83,607.72	678,732.68	421,267.32	61.70
04	AD VALOREM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
05	FRANCHISE TAXES	140,000.00	10,324.12	93,363.71	46,636.29	66.69
06	MIXED BEVERAGE TAX	3,500.00	292.60	2,689.56	810.44	76.84
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	0.00	0.00	1,800.00	0.00
14	PARKS DEPT MISC	0.00	0.00	0.00	0.00	0.00
15	BUILDING PERMITS	40,000.00	1,243.00	10,908.00	29,092.00	27.27
16	ANIMAL CONTROL - MISC	1,000.00	165.00	695.00	305.00	69.50
17	GWISD RESOURCE OFFICER	0.00	9,889.90	98,141.01	(98,141.01)	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	7,913.65	93,375.32	56,624.68	62.25
21	POLICE DEPT. MISC.	600.00	36.00	325.00	275.00	54.17
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	204.69	1,909.11	1,190.89	61.58
26	PARK RENTAL	500.00	10.00	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	0.00	175.00	325.00	35.00
29	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
30	INTEREST EARNED	8,500.00	676.02	6,303.39	2,196.61	74.16
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	2,793.48	20,561.24	8,103.76	71.73
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	450.00	3,000.00	4,000.00	42.86
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	100.00	750.00	550.00	57.69
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	1,035.00	1,450.00	550.00	72.50

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 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	0.00	0.00	50,000.00	0.00
199	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,591,847.00	153,185.13	1,960,811.79	631,035.21	75.65

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-ADMINISTRATION						
04-010	PERSONNEL	266,810.00	21,555.97	193,912.36	72,897.64	72.68
04-018	OVERTIME	0.00	0.00	229.70	(229.70)	0.00
04-019	PERSONNEL - SPECIAL	0.00	0.00	214.25	(214.25)	0.00
04-030	JANITORIAL	2,400.00	150.00	1,650.00	750.00	68.75
04-050	PAYROLL TAX	20,411.00	1,615.91	14,580.25	5,830.75	71.43
04-100	ATTORNEY	8,400.00	700.00	5,600.00	2,800.00	66.67
04-120	AUDITOR	28,000.00	0.00	28,548.50	(548.50)	101.96
04-130	VEHICLE/CELL EXPENSE	1,200.00	346.96	2,168.60	(968.60)	180.72
04-140	COUNCIL PAY	3,150.00	0.00	1,440.00	1,710.00	45.71
04-141	COUNCIL - ELECTION	6,500.00	0.00	0.00	6,500.00	0.00
04-142	COUNCIL - TRAVEL & TRAINING	2,200.00	0.00	1,461.27	738.73	66.42
04-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
04-144	COUNCIL SUPPLIES	1,000.00	108.90	704.94	295.06	70.49
04-145	COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00
04-150	EDC	2,000.00	0.00	199.00	1,801.00	9.95
04-151	LO VOLUNTEER MED RESPONSE 1	2,000.00	1,589.29	1,589.29	410.71	79.46
04-180	LIVE OAK TAX BOARD	17,235.00	0.00	17,235.18	(0.18)	100.00
04-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
04-200	INSURANCE - PROPERTY/LIABILITY	10,390.00	0.00	10,390.00	0.00	100.00
04-201	HEALTH INSURANCE	39,889.00	3,733.98	33,370.39	6,518.61	83.66
04-202	WORKERS' COMP INSURANCE	1,073.00	0.00	1,476.00	(403.00)	137.56
04-203	HRA/FSA EMPLOYEES ADMIN FEES	0.00	0.00	1,826.52	(1,826.52)	0.00
04-204	HSA EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	0.00
04-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
04-211	Advertising & Promotional	0.00	0.00	0.00	0.00	0.00
04-215	SPECIAL CITY EVENTS	2,000.00	1,590.00	2,031.13	(31.13)	101.56
04-300	OFFICE SUPPLIES	6,300.00	734.29	5,109.12	1,190.88	81.10
04-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
04-310	PROFESSIONAL SERVICES	14,000.00	1,069.08	8,609.68	5,390.32	61.50
04-320	ADVERTISING	300.00	0.00	0.00	300.00	0.00
04-350	DUES, MEMBERSHIPS, FEES	2,400.00	0.00	2,598.36	(198.36)	108.27
04-355	OFFICE EQUIPMENT	2,500.00	144.47	2,015.86	484.14	80.63
04-360	SERVICE CHARGE	2,820.00	0.00	308.62	2,511.38	10.94
04-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	(0.60)	0.60	0.00
04-375	COMMUNITY PRIDE FUND	950.00	210.73	410.73	539.27	43.23
04-380	EQUIPMENT AUCTION EXPENSES	0.00	0.00	0.00	0.00	0.00
04-400	UTILITIES	7,150.00	680.84	5,800.98	1,349.02	81.13
04-500	TRAVEL & TRAINING	3,500.00	45.00	6,344.87	(2,844.87)	181.28
04-525	CERT OF OBLIGATION - ADM FEES	0.00	0.00	0.00	0.00	0.00
04-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
04-550	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
04-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
04-600	HOME GRANT	1,200.00	0.00	0.00	1,200.00	0.00
04-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
04-820	COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
04-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
04-950	RETIREMENT FUND	14,648.00	1,071.88	9,901.42	4,746.58	67.60
04-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 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	35,347.30	360,028.00	113,898.00	75.97

5-PROMOTION/CIVIC

05-010	HISTORIC & PROMOTIONAL	0.00	0.00	0.00	0.00	0.00
05-020	CONSULTANT	0.00	0.00	0.00	0.00	0.00
05-030	UTILITIES	3,500.00	391.19	3,501.25	(1.25)	100.04
05-420	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PROMOTION/CIVIC		3,500.00	391.19	3,501.25	(1.25)	100.04

06-PARKS/RECREATION

06-010	PERSONNEL	71,760.00	4,197.00	44,366.44	27,393.56	61.83
06-011	LIFEGUARDS	17,000.00	0.00	399.00	16,601.00	2.35
06-012	POOL MANAGER	0.00	0.00	0.00	0.00	0.00
06-018	OVERTIME	5,175.00	160.88	2,524.53	2,650.47	48.78
06-050	PAYROLL TAX	5,886.00	319.23	3,485.64	2,400.36	59.22
106-120	PROFESSIONAL SERVICES	1,600.00	138.24	1,658.57	(58.57)	103.66
106-130	LIFEGUARD CERTIFICATIONS	0.00	0.00	0.00	0.00	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	2,064.96	20,649.16	4,362.84	82.56
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	198.07	4,485.72	7,614.28	37.07
106-301	POOL SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
106-302	POOL CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
106-303	Splash Pad	1,500.00	0.00	0.00	1,500.00	0.00
106-304	POOL START UP CASH	0.00	0.00	0.00	0.00	0.00
106-320	UNIFORMS	1,515.00	337.16	1,682.14	(167.14)	111.03
106-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
106-400	UTILITIES	4,500.00	804.64	4,166.65	333.35	92.59
106-401	CABANAS/PARK HOUSE UTILITIES	0.00	0.00	0.00	0.00	0.00
106-600	FUEL	4,200.00	254.00	2,973.18	1,226.82	70.79
106-625	EQUIPMENT MAINTENANCE	7,700.00	552.72	3,332.16	4,367.84	43.27
106-650	VEHICLE MAINTENANCE	1,500.00	21.10	717.24	782.76	47.82
106-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
106-800	EQUIPMENT PURCHASE	0.00	0.00	14.00	(14.00)	0.00
106-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
106-940	DRUG TESTING	330.00	7.00	130.98	199.02	39.69
106-950	RETIREMENT FUND	4,224.00	209.63	2,386.72	1,837.28	56.50
106-970	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS/RECREATION		173,552.00	9,264.63	97,850.13	75,701.87	56.38

07-PUBLIC SAFETY

07-010	PERSONNEL	571,510.00	42,694.40	392,495.25	179,014.75	68.68
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REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2026

1 - GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
07-014	PERSONNEL	0.00	0.00	0.00	0.00	0.00
07-018	OVERTIME	22,918.00	5,605.95	51,046.22	(28,128.22)	222.73
07-050	PAYROLL TAX	45,474.00	3,662.08	33,686.19	11,787.81	74.08
07-100	JAIL FEE	900.00	25.00	50.00	850.00	5.56
07-110	DISPATCH FEE	10,685.00	0.00	0.00	10,685.00	0.00
07-115	SPECIAL PD M/M EXPENSE	0.00	0.00	0.00	0.00	0.00
07-130	CELL PHONES/MIFI's	10,450.00	935.59	6,550.87	3,899.13	62.69
07-165	SPECIAL PD EXPENSE	0.00	0.00	574.00	(574.00)	0.00
07-170	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
07-200	INSURANCE - PROPERTY/LIABILITY	16,904.00	0.00	19,684.00	(2,780.00)	116.45
07-201	HEALTH INSURANCE	122,407.00	9,630.59	97,559.11	24,847.89	79.70
07-202	WORKERS' COMP INSURANCE	25,130.00	0.00	20,822.00	4,308.00	82.86
07-210	INCENTIVE PAY	6,500.00	0.00	0.00	6,500.00	0.00
07-300	SUPPLIES	3,900.00	656.33	3,843.03	56.97	98.54
07-310	PROFESSIONAL SERVICES	40,000.00	1,899.29	40,284.62	(284.62)	100.71
07-320	UNIFORMS	7,000.00	0.00	2,231.28	4,768.72	31.88
07-335	IMPOUND	10,000.00	0.00	0.00	10,000.00	0.00
07-350	DUES, MEMBERSHIPS, FEES	950.00	0.00	2,005.09	(1,055.09)	211.06
07-355	OFFICE EQUIPMENT	7,000.00	288.94	3,407.90	3,592.10	48.68
07-360	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
07-370	Community Pride	0.00	0.00	0.00	0.00	0.00
07-500	TRAVEL & TRAINING	10,000.00	3,562.42	15,954.03	(5,954.03)	159.54
07-501	LEOSE Funds - Training & Equip	0.00	0.00	0.00	0.00	0.00
07-502	Travel - Official	0.00	0.00	0.00	0.00	0.00
07-503	Transportation Fees	0.00	0.00	0.00	0.00	0.00
07-600	FUEL	25,000.00	3,519.31	19,643.97	5,356.03	78.58
07-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
07-626	K9 EXPENSE	0.00	52.99	13,658.22	(13,658.22)	0.00
07-650	VEHICLE MAINTENANCE	15,000.00	82.54	7,011.97	7,988.03	46.75
07-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
07-800	EQUIPMENT PURCHASE	5,000.00	0.00	86.13	4,913.87	1.72
07-810	VEHICLE PURCHASE	65,000.00	3,337.95	65,106.00	(106.00)	100.16
07-815	VEHICLE ACCESSORIES	21,883.00	0.00	8,999.10	12,883.90	41.12
07-820	CAPITAL LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
07-930	SECURITY SYSTEM	2,000.00	0.00	199.98	1,800.02	10.00
07-940	DRUG TESTING	200.00	0.00	0.00	200.00	0.00
07-950	RETIREMENT FUND	32,634.00	2,323.27	22,639.98	9,994.02	69.38
07-960	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
07-965	BUILDING IMPROVEMENTS	10,000.00	15.90	4,834.93	5,165.07	48.35
07-966	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
7-967	UTILITIES	11,500.00	1,008.16	8,822.37	2,677.63	76.72
TOTAL 07-PUBLIC SAFETY		1,099,945.00	79,300.71	841,196.24	258,748.76	76.48

-STREETS

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8-010	PERSONNEL	150,904.00	11,524.81	103,062.40	47,841.60	68.30
8-018	OVERTIME	10,883.00	1,225.97	8,165.53	2,717.47	75.03
8-050	PAYROLL TAX	12,377.00	959.91	8,395.95	3,981.05	67.84
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: MAY 31ST, 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	4,147.43	41,304.43	8,719.57	82.57
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	0.00	0.00	3,000.00	0.00
08-300	SUPPLIES	10,000.00	159.70	1,631.17	8,368.83	16.31
08-310	STREET REPAIR MATERIALS	100,000.00	1,135.15	11,448.40	88,551.60	11.45
08-320	UNIFORMS	1,700.00	318.55	2,194.96	(494.96)	129.12
08-400	UTILITIES	36,500.00	3,346.16	26,086.43	10,413.57	71.47
08-600	FUEL	6,000.00	801.00	5,328.81	671.19	88.81
08-625	EQUIPMENT MAINTENANCE	4,000.00	753.50	3,103.42	896.58	77.59
08-650	VEHICLE MAINTENANCE	2,000.00	85.06	1,273.39	726.61	63.67
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	138.24	1,664.32	2,835.68	36.98
08-940	CUSTOMER DAMAGES	0.00	0.00	503.26	(503.26)	0.00
08-950	RETIREMENT FUND	8,882.00	613.32	5,647.09	3,234.91	63.58
08-960	DRUG TESTING	350.00	14.00	236.73	113.27	67.64
08-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		474,209.00	25,222.80	226,806.28	247,402.72	47.83
9-ANIMAL CONTROL						
09-010	PERSONNEL	27,560.00	2,280.01	5,152.81	22,407.19	18.70
09-018	OVERTIME	0.00	245.82	1,016.26	(1,016.26)	0.00
09-050	PAYROLL TAXES	2,108.00	193.23	471.22	1,636.78	22.35
09-120	PROFESSIONAL SERVICES	3,600.00	299.75	2,959.17	640.83	82.20
09-200	INSURANCE - PROPERTY/LIABILITY	950.00	0.00	280.00	670.00	29.47
09-201	HEALTH INSURANCE	842.00	1,038.83	2,547.07	(1,705.07)	302.50
09-202	WORKERS' COMP	1,758.00	0.00	1,231.00	527.00	70.02
09-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
09-250	VECTOR CONTROL	0.00	0.00	0.00	0.00	0.00
09-300	SUPPLIES - OFFICE	500.00	60.97	449.73	50.27	89.95
09-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
09-310	SUPPLIES	1,500.00	0.00	1,738.44	(238.44)	115.90
09-320	UNIFORMS	200.00	72.00	416.97	(216.97)	208.49
09-325	Contract Labor	500.00	0.00	0.00	500.00	0.00
09-400	UTILITIES	3,000.00	323.93	2,037.84	962.16	67.93
09-500	TRAVEL AND TRAINING	1,200.00	0.00	0.00	1,200.00	0.00
09-600	FUEL	1,100.00	147.87	731.07	368.93	66.46
09-625	EQUIPMENT MAINTENANCE	100.00	0.00	106.40	(6.40)	106.40
09-650	VEHICLE MAINTENANCE	800.00	0.00	0.00	800.00	0.00
09-700	CAPITAL IMPROVEMENTS	25,000.00	0.00	10,330.84	14,669.16	41.32
09-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
09-950	RETIREMENT FUND	714.00	121.50	299.30	414.70	41.92
TOTAL 09-ANIMAL CONTROL		72,432.00	4,783.91	29,768.12	42,663.88	41.10

.1-MUNICIPAL COURT

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2026

1 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
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11-010	PERSONNEL	88,358.00	6,800.00	62,268.09	26,089.91	70.47
11-018	OVERTIME	618.00	18.57	488.85	129.15	79.10
11-020	BALIEFF	0.00	0.00	0.00	0.00	0.00
11-050	PAYROLL TAX	6,807.00	514.03	4,740.41	2,066.59	69.64
11-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
11-120	PROFESSIONAL SERVICES	14,000.00	1,063.14	11,780.42	2,219.58	84.15
11-130	JURY DUTY	600.00	0.00	0.00	600.00	0.00
11-200	LIABILITY INSURANCE	1,238.00	0.00	655.60	582.40	52.96
11-201	HEALTH INSURANCE	25,012.00	2,070.09	20,699.21	4,312.79	82.76
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	607.70	2,203.28	896.72	71.07
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	2,015.85	984.15	67.20
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	170.00	1,981.21	522.79	79.12
11-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
11-950	RETIREMENT FUND	4,885.00	327.96	3,189.32	1,695.68	65.29
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	378.85	3,334.55	1,265.45	72.49
TOTAL 11-MUNICIPAL COURT		182,334.00	12,094.81	129,857.98	52,476.02	71.22

12-FIRE DEPARTMENT

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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	293.45	2,714.73	485.27	84.84
12-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
12-600	FUEL	800.00	11.98	503.39	296.61	62.92
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	305.43	11,736.51	28,713.49	29.01

13-CODE/HEALTH/BUILDING

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13-010	PERSONNEL	39,000.00	4,000.00	35,540.00	3,460.00	91.13
13-018	OVERTIME	0.00	0.00	6,506.25	{ 6,506.25}	0.00
13-050	PAYROLL TAX	2,984.00	297.02	3,145.48	{ 161.48}	105.41
13-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
13-120	PROFESSIONAL SERVICES	18,000.00	760.95	6,398.88	11,601.12	35.55
13-170	ABATEMENT	2,800.00	0.00	400.00	2,400.00	14.29
13-200	LIABILITY/PROPERTY INSURANCE	584.00	0.00	280.00	304.00	47.95

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2026

1 -GENERAL FUND
XPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
14-201	HEALTH INSURANCE	2,526.00	201.50	1,405.44	1,120.56	55.64
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	46.99	422.77	77.23	84.55
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	249.78	225.22	52.59
14-500	TRAVEL & TRAINING	500.00	0.00	150.00	350.00	30.00
14-600	FUEL	700.00	58.89	577.69	122.31	82.53
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	2,144.48	(3.48)	100.16
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	5,588.86	58,624.29	12,874.71	81.99
*** TOTAL EXPENSES ***		<u>2,591,847.00</u>	<u>172,299.64</u>	<u>1,759,368.80</u>	<u>832,478.20</u>	<u>67.88</u>
** REVENUES OVER/(UNDER) EXPENSES **		0.00	(19,114.51)	201,442.99	(201,442.99)	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2026

03 -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	45,879.35	375,493.00	174,507.00	68.27
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	1,445.00	12,456.70	10,043.30	55.36
120	GAS REVENUE	294,000.00	16,545.43	192,624.15	101,375.85	65.52
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	275.00	1,973.50	1,276.50	60.72
130	SEWER REVENUE	456,000.00	36,691.16	302,764.13	153,235.87	66.40
134	SEWER TAP FEES	1,800.00	600.00	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	53,356.31	457,561.91	212,438.09	68.29
141	MISC GARBAGE REVENUE - NON TAX	20,000.00	590.03	23,746.32	(3,746.32)	118.73
142	MISC GARBAGE - TAXABLE	0.00	0.00	0.00	0.00	0.00
144	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
145	CONVENIENCE FEE	3,000.00	321.00	2,423.53	576.47	80.78
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	155,705.28	1,374,713.24	657,536.76	67.64

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 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	11,520.03	120,395.98	72,004.02	62.58
04-018	OVERTIME	9,150.00	247.31	7,897.56	1,252.44	86.31
04-050	PAYROLL TAX	15,419.00	803.00	9,034.07	6,384.93	58.59
04-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
04-120	PROFESSIONAL SERVICES	40,000.00	1,360.19	12,792.40	27,207.60	31.98
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	4,146.46	50,430.67	17,816.33	73.89
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	434.20	25,128.03	8,871.97	73.91
04-310	STREET REPAIR MATERIALS	0.00	1,135.15	1,947.30	1,947.30	0.00
04-320	UNIFORMS	2,650.00	377.88	1,936.26	713.74	73.07
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	1,853.12	9,474.70	975.30	90.67
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	5,347.29	41,741.90	6,808.10	85.98
04-401	UTILITIES - OLD MARBACH	0.00	48.04	281.45	281.45	0.00
04-500	TRAVEL & TRAINING	1,700.00	349.99	604.71	1,095.29	35.57
04-600	FUEL	4,400.00	175.91	3,454.45	945.55	78.51
04-625	EQUIPMENT MAINTENANCE	20,000.00	693.36	14,777.82	5,222.18	73.89
04-650	VEHICLE MAINTENANCE	3,000.00	10.12	1,048.98	1,951.02	34.97
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	0.00	119.00	33,573.00	0.35
04-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
04-930	TOOLS & EQUIPMENT	8,000.00	4.38	2,923.24	5,076.76	36.54
04-940	WATER IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
04-950	RETIREMENT FUND	11,065.00	566.01	6,534.24	4,530.76	59.05
04-955	METER REPLACEMENT PROGRAM	15,000.00	0.00	6,170.00	8,830.00	41.13
04-960	DRUG TESTING	700.00	167.00	431.65	268.35	61.66
04-970	CHLORINE	7,000.00	1,597.88	4,925.29	2,074.71	70.36
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	30,837.32	337,132.47	210,885.53	61.52

05-GAS

05-010	PERSONNEL	105,529.00	8,014.72	59,957.42	45,571.58	56.82
05-018	OVERTIME	3,475.00	993.14	3,556.27	81.27	102.34
05-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
05-050	PAYROLL TAX	8,339.00	673.77	4,760.96	3,578.04	57.09
05-070	GAS SALES TAX	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2026

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
105-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
105-120	PROFESSIONAL SERVICES	20,000.00	1,563.00	31,785.32	(11,785.32)	158.93
105-200	INSURANCE - PROPERTY/LIABILITY	5,130.00	0.00	5,888.00	(758.00)	114.78
105-201	HEALTH INSURANCE	28,138.00	2,064.67	20,670.35	7,467.65	73.46
105-202	WORKERS COMP INSURANCE	1,062.00	0.00	743.00	319.00	69.96
105-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
105-300	SUPPLIES	12,200.00	207.45	12,917.27	(717.27)	105.88
105-310	STREET REPAIR MATERIALS	0.00	1,135.15	1,947.30	(1,947.30)	0.00
105-320	UNIFORMS	1,088.00	221.88	1,478.33	(390.33)	135.88
105-325	CONTRACT LABOR	20,000.00	1,450.00	4,260.00	15,740.00	21.30
105-330	POSTAGE	0.00	0.00	405.12	(405.12)	0.00
105-331	ADVERTISING	0.00	0.00	0.00	0.00	0.00
105-340	DUES, MEMBERSHIPS, FEES	1,500.00	1,388.90	2,715.94	(1,215.94)	181.06
105-345	BILLING/POSTAGE	2,400.00	0.00	33.40	2,366.60	1.39
105-350	GAS PURCHASE	134,000.00	6,620.73	74,336.09	59,663.91	55.47
105-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
105-360	SERVICE CHARGE	5,101.00	0.00	2,278.00	2,823.00	44.66
105-400	UTILITIES	3,100.00	311.67	2,391.33	708.67	77.14
105-600	FUEL	4,500.00	292.56	3,164.22	1,335.78	70.32
105-625	EQUIPMENT MAINTENANCE	6,000.00	397.88	2,443.53	3,556.47	40.73
105-650	VEHICLE MAINTENANCE	2,000.00	10.13	1,830.72	169.28	91.54
105-710	TOOLS & EQUIPMENT	1,700.00	4.38	45.35	1,654.65	2.67
105-720	METER REPLACEMENT PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
105-730	TRAVEL & TRAINING	1,500.00	291.00	296.75	1,203.25	19.78
105-740	LINE REPLACEMENT	75,000.00	0.00	26.07	74,973.93	0.03
105-750	EQUIPMENT RENTAL	0.00	23.70	145.56	(145.56)	0.00
105-800	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
105-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
105-940	DRUG TESTING	375.00	7.00	153.57	221.43	40.95
105-950	RETIREMENT FUND	5,014.00	420.19	2,722.20	2,291.80	54.29
TOTAL 05-GAS		454,151.00	26,091.92	240,952.07	213,198.93	53.06

5-SEWER

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16-010	PERSONNEL	82,326.00	5,196.80	62,603.16	19,722.84	76.04
16-018	OVERTIME	5,937.00	460.80	8,230.26	(2,293.26)	138.63
16-050	PAYROLL TAX	7,322.00	429.96	5,341.60	1,980.40	72.95
16-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
16-120	PROFESSIONAL SERVICES	46,000.00	208.20	5,196.49	40,803.51	11.30
16-200	INSURANCE	5,222.00	0.00	5,888.00	(666.00)	112.75
16-201	HEALTH INSURANCE	25,012.00	2,068.22	20,653.80	4,358.20	82.58
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	471.28	16,146.82	12,853.18	55.68
16-310	STREET REPAIR MATERIALS	0.00	1,135.16	1,947.31	(1,947.31)	0.00
16-320	UNIFORMS	2,500.00	245.31	1,724.46	775.54	68.98
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	1,990.37	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: MAY 31ST, 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	3,869.36	30,621.14	5,378.86	85.06
06-500	TRAVEL & TRAINING	1,500.00	0.00	861.23	638.77	57.42
06-600	FUEL	8,000.00	2,348.03	6,380.53	1,619.47	79.76
06-605	SLUDGE REMOVAL	7,700.00	1,150.00	6,658.25	1,041.75	86.47
06-610	EFFLUENT SAMPLING	8,300.00	2,096.00	6,825.00	1,475.00	82.23
06-625	EQUIPMENT MAINTENANCE	70,000.00	1,003.48	17,591.78	52,408.22	25.13
06-650	VEHICLE MAINTENANCE	4,500.00	89.19	1,251.03	3,248.97	27.80
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	12.40	181.87	9,818.13	1.82
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	3.50	228.07	131.93	63.35
06-945	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
06-950	RETIREMENT FUND	4,846.00	272.13	3,599.22	1,246.78	74.27
06-970	CHLORINE	16,000.00	2,341.83	10,033.62	5,966.38	62.71
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	25,392.02	237,605.78	174,475.22	57.66

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	53,849.96	383,980.65	226,019.35	62.95
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	53,849.96	386,176.18	231,823.82	62.49
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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: MAY 31ST, 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
10-NON DEPARTMENTAL						
110-100	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
	TOTAL 10-NON DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00
***	TOTAL EXPENSES ***	2,032,250.00	136,171.22	1,201,866.50	830,383.50	59.14
** REVENUES OVER/(UNDER) EXPENSES **						
		0.00	19,534.06	172,846.74	(172,846.74)	0.00

REVENUE & EXPENSE REPORT

AS OF: MAY 31ST, 2026

1 -AMERICAN RESCUE FUND 2021

EVENUES

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	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00

PERIOD TO USE: Oct-2025 THRU Sep-2026

ACCOUNTS: 404-166 THRU 404-166

POST	DATE	TRAN #	REFERENCE	PACKET=====DESCRIPTION=====	VEND	INV/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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404-166 Buck West House Visitor Center

BEGINNING BALANCE

0.00

3/09/26	4/23	B27907 E.F.T.	030926	03390	Emilio Morin		JE# 017568	000309	1,513.50	1,513.50
3/12/26	3/12	A30378 CHK:	055340	06734	ALAMO LUMBER	9220	2602-173211		5,485.41	6,998.91
3/17/26	4/23	B27908 E.F.T.	031726	03390	Emilio Morin		JE# 017569	000310	2,500.51	9,499.42
3/25/26	3/25	A30450 CHK:	055380	06742	EMILIO MORIN	0701	202603255575		1,587.42	11,086.84
3/25/26	3/25	A30457 CHK:	055396	06742	ROBERT'S ELECTRIC	6451	2025062		459.98	11,546.82
		=====		MARCH ACTIVITY	DB:	11,546.82	CR:	0.00	11,546.82	
4/02/26	4/02	A30634 CHK:	055473	06756	EMILIO MORIN	0701	202604025615		1,143.92	12,690.74
4/09/26	4/09	A30670 CHK:	055482	06758	EMILIO MORIN	0701	202604075616		1,156.18	13,846.92
4/09/26	4/09	A30679 CHK:	055480	06758	ALAMO LUMBER	9220	2603-184003		2,476.55	16,323.47
4/16/26	4/16	A30723 CHK:	055507	06764	EMILIO MORIN	0701	202604165639		1,080.00	17,403.47
4/22/26	4/22	A30796 CHK:	055536	06768	EMILIO MORIN	0701	202604225643		2,070.00	19,473.47
4/29/26	4/29	A30887 CHK:	055558	06780	EMILIO MORIN	0701	202604295659		646.00	20,119.47
		=====		APRIL ACTIVITY	DB:	8,572.65	CR:	0.00	8,572.65	
5/06/26	5/07	A30959 CHK:	055582	06784	ALAMO LUMBER	9220	2604-195389		2,482.23	22,601.70
5/07/26	5/07	A30952 CHK:	055586	06784	EMILIO MORIN	0701	202605075674		1,017.00	23,618.70
5/13/26	5/13	A31031 CHK:	055623	06790	EMILIO MORIN	0701	202605135686		917.25	24,535.95
5/28/26	5/28	A31182 CHK:	055681	06800	EMILIO MORIN	0701	202605285699		1,501.50	26,037.45
		=====		MAY ACTIVITY	DB:	5,917.98	CR:	0.00	5,917.98	
5/09/26	6/10	A31299 CHK:	055727	06815	ALAMO LUMBER	9220	2605-206866		812.42	26,849.87
5/10/26	6/10	A31296 CHK:	055731	06815	EMILIO MORIN	0701	202606105716		1,500.00	28,349.87
		=====		JUNE ACTIVITY	DB:	2,312.42	CR:	0.00	2,312.42	
		=====		ACCOUNT TOTAL	DB:	28,349.87	CR:	0.00		

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*****
000 ERRORS IN THIS REPORT! *****

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** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	28,349.87	0.00
ENDING BALANCES:	28,349.87	0.00
TOTAL FUND ENDING BALANCE:	28,349.87	

16,633.28	LABOR
11,256.61	MATERIALS
459.98	ELECTRICAL
\$ 28,349.87	

Item #6

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Finance Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West



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

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
David Ainsworth
John Walker

BUDGET WORKSHOP/SPECIAL SESSION MEETING MINUTES 8/7/2025

- I. Call Meeting to Order-**Mayor Garza called the meeting to order at 4:04 p.m.**
- II. Roll Call-**Roll call by City Secretary D'Ann Lane- Nathan Stroleny was absent.**
- III. Invocation-**Mayor Garza gave the invocation.**
- IV. Pledge of Allegiance to the Flag of the United States- **The Pledge of Allegiance to the United States Flag was led by D'Ann Lane**
- V. Pledge of Allegiance to the Flag of Texas-**The Pledge of Allegiance to the Texas Flag was led by D'Ann Lane.**
- VI. Public Comments
NONE
- VII. Announcements and Correspondence
 - a) **Last Summer Dance August 9, 2025.**
 - b) **Paving will be done tomorrow.**

PRESENTATION:

1. **By Mary Margaret Campbell Live Oak County Historical Commission for HOT FUNDS for the 2026 4th of July Celebration.**

Mary Margaret Campbell gave her presentation to the Council. Live Oak County turns 170 in 2026. She has had several discussions with Judge Liska about this event. There will be a parade here in George West, since it is the County seat. The rest of the events will be held at the Live Oak County Fairgrounds. To end the night, they plan to have a big-name performer. The Ranch Rodeo has agreed to have their event the same night to attract that crowd as well.

BUSINESS

2. **Consideration and Action** to approve HOT FUNDS distribution to the Live Oak County Historical Commission for the 2026 4th of July celebration.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. Mayor Garza entertained a motion to amend by after approve \$10,000.00 of. Move as read

by David Ainsworth. Seconded by Jearl Rannefeld. All in favor. Amendment carried.

Amended Agenda Item #2 Consideration and Action to approve \$10,000.00 of HOT FUNDS distribution to the Live Oak County Historical Commission for the 2026 4th of July celebration. Mayor Garza called for a vote. All in favor. Motion carried.

3. **Consideration and Action** to ratify the approval of the new Health Plan from Robertson Insurance Group, LLC. in the amount of \$974.08 per employee for the 2025-2026 fiscal year.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. We needed a decision to TML, so we went with a different insurance that is relatively the same thing but at a much more affordable price per employee. Mayor Garza called for a vote. All in favor. Motion carried.

4. **Consideration and Action** to approve a date and time to set the Proposed FY 2025-2026 Tax Rate.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. Financial Director Shirley Holm explained to the council all the different scenarios the city could have depending on the Tax Rate. Mayor Garza entertained a motion to amend by inserting after time (as September 10, 2025 at 5:00 p.m.) and at the end of rate (at .78264 per \$100.00 of estimated property value, thereby not increasing the City of George West Tax Rate for 2026.) Move as read by David Ainsworth. Seconded by John Walker. All in favor. Amendment carried.

Amended Agenda Item #4 Consideration and Action to approve a date and time as September 10, 2025 at 5:00 p.m. to set the Proposed FY 2025-2026 Tax Rate at .78264 per \$100 of estimated property value, thereby not increasing the City of George West Tax Rate for 2026.

Roll Call Vote:

Mayor-Andrew Garza-Aye
Mayor Pro-Tem-Jearl Rannefeld-Aye
Councilman-Nathan Stroleny-ABSENT
Councilman-David Ainsworth-Aye
Councilman-John Walker-Aye

Agenda Item #4 passes with a 2/3 vote.

5. **Consideration and Action** to approve dates and times for Public Hearings on the Proposed FY 2025-2026 Tax Rate.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion.

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
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Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Nathan Stroleny
David Ainsworth
John Walker

REGULAR SESSION CITY COUNCIL MEETING MINUTES 1/22/2026

- I. Call Meeting to Order-**Mayor Andrew Garza called the meeting to order at 5:30 p.m.**
- II. Roll Call-Roll call by **City Secretary D'Ann Lane. Councilman David Ainsworth was absent.**
- III. Invocation-**Mayor Andrew Garza gave the invocation.**
- IV. Pledge of Allegiance to the Flag of the United States-**The Pledge of Allegiance to the Flag of the United States was led by D'Ann Lane.**
- V. Pledge of Allegiance to the Flag of Texas-**The Pledge of Allegiance to the Texas Flag was led by D'Ann Lane.**
- VI. Public Comments
NONE
- VII. Announcements and Correspondence
 - a) Applications for City Council Places 1 and 3 are available for pickup commencing January 14, 2026, and the deadline to file for a place on the ballot will be February 13, 2026.
 - b) The Live Oak County Fair Parade will be in Three Rivers this year on February 28, 2026, at 10:00 a.m.
 - c) Live Oak County Fair Kick Off Concert February 28, 2026, featuring Chuck Briseno.
 - d) The Live Oak County Fair will be March 4, 2026-March 7, 2026.
 - e) Big Lou Day is happening today from 6:00-8:00 p.m. at Cactus Park.

CONSENT AGENDA:

- 1. **Consideration and Action** to change the time of the February City Council Regular Session Meeting to 5:00 p.m.
- 2. **Consideration and Action** to approve the following minutes:
 - a) **Regular Session City Council Meeting Minutes December 16, 2025.**
- 3. **Consideration and Action** to Issue Order of Election for the City Election to be held on May 2, 2026.

13. Consideration and Action to approve the remodeling of The George West Chamber of Commerce utilizing HOT FUNDS.

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Mayor Garza was talking to Homer De La Cruz who was doing the work on the Chamber and was informed that most of the wood is completely rotted away. Mayor Garza spoke to Chamber Board Members at the Chamber Mixer, and they are asking if the City would allocate additional HOT FUNDS to finish remodeling the Chamber. Board Member Richard Galloway suggested the wood be replaced with hardie board and that it should last forever. The labor should cost around \$7,900.00, and the Hardie Board should be around \$18,000.00. Mayor Garza entertained a motion to amend agenda item #13 (by striking The George West Chamber of Commerce and inserting the Buck West House Visitor Center and at the end of HOT FUNDS add in an amount not to exceed \$35,000.00.) Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. All in favor amendment carried.

Amended agenda item #13 Consideration and Action to approve the remodeling of The Buck West House Visitor Center utilizing HOT FUNDS in an amount not to exceed \$35,000.00. Mayor Garza called for a vote. All in favor. Motion carried.

14. Consideration and Action to approve the raises reviewed by Shirley Holm, Financial Director for Jimi Guajardo and Zackariah Steele.

Move as read by Jearl Rannefeld. Seconded by John Walker. Jimi Guajardo has all his certifications needed for the Gas Department. Zackariah Steele just completed his 90-Day Probationary Period. Both employees are doing a great job at the yard. Mayor Garza called for a vote. All in favor. Motion carried.

The council moved to financials. (See report below in briefings.)

15. Consideration and Action to approve the purchase of (8) APX8500 ALL BAND MP MOBILE RADIOS and accessories from Motorola Solutions in the amount of \$106,481.60, utilizing LONESTAR GRANT No. 4578504.

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Open for discussion. All in favor. Motion carried.

16. Consideration and Action to approve the purchase of the COPsync License from KOLOGIK commencing 01/20/2026 and ending 01/19/2027 in the amount of \$13,200.00 for the George West Police Department.

Move as read by Jearl Rannefeld. Seconded by Nathan Stroleny. Open for discussion. This is done every year. All in favor. Motion carried.

17. Consideration and Action to direct Nathaniel Valverde, Chief of Police, to create a new Patrol Officer Position for the City of George West.