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
VACANT
David Ainsworth, Jr.
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 THURSDAY, SEPTEMBER 17, 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
September 17, 2026-5:30 P.M
Council Chamber - City Hall
Meeting ID: 876 0863 8142
ZOOM PW: 745502

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) National Night Out October 2, 2026, 5:30-7:30 p.m.
b) Trunk-R-Treat October 30, 2026, 5:30-7:30 p.m.

1. **Consideration and Action** to appoint Joe Feist to City Council Place 1. Mayor to administer the Oath of Office to Council Place 1.

CONSENT AGENDA:

2. **Consideration and Action** to approve the following minutes:
   a) **Budget Workshop/Special Session City Council Meeting Minutes 8/18/2026.**
   b) **Budget Workshop/Special Session City Council Meeting 8/24/2026.**
   c) **Regular Session City Council Meeting Minutes 8/27/2026.**
   d) **Special Session City Council Meeting Minutes 9/9/2026.**

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

4. **Consideration and Action** to approve October 2, 2026, as National Night Out for the City of George West from 5:30-7:30 p.m.

5. **Consideration and Action** to approve October 30, 2026, for Trunk-R-Treat in the City Hall Parking Lot from 5:30-7:30 p.m.

BUSINESS:

6. **Consideration and Action** to ratify the approval of the 2026-2027 employee Health Insurance Plan with TML Health.

7. **Consideration and Action** to rescind agenda item #13 from the August 27, 2026 Regular Session City Council Meeting: **Consideration and Action** to approve the purchase of 40 3/4" electric water meters from Core and Main in the amount of $12,800.00. (Motion made by David Ainsworth)

8. **Consideration and Action** to approve the purchase of 40 3/4" electric water meters from Core and Main in the amount of $13,000.00.

9. **Consideration and Action** to approve the Mayor's appointment of Katelynn Kegebein to the Economic Development Commission.

10. **Consideration and Action** to approve the Mayor's appointment of Thomas Garcia to the

Economic Development Commission.

11. **Consideration and Action** to approve the Mayor's appointment of Rena McWilliams to the Economic Development Commission.

12. **Discussion** on appointing Economic Development Commission Director and the utilization of HOT Funds.

13. **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.

14. **RECONVENE**

    ZOOM ID: 843 0754 2067

    ZOOM PW: 986519

BRIEFINGS:

15. **City Manager and Financial Director Reports:**
    a) Revenue and Expense Report for August 2026.
    b) City and Project Updates

16. **Questions or Briefings at the City Council's Request:**
    a) Code Enforcement
    b) Municipal Court Report
    c) Public Works
    d) Police Chief Report
    e) Animal Control
    f) Live Oak County Volunteer Medical Response Team 1

17. **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: September 11, 2026 @ 3:00 p.m. and remained so posted continuously for at least 72 business hours preceding the scheduled time of said Meeting.

D'Ann Lane
City Secretary

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Finance Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West

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

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
VACANT
David Ainsworth
John Walker

BUDGET WORKSHOP/SPECIAL SESSION MEETING MINUTES 8/18/2026

I. Call Meeting to Order-**Mayor Garza called the meeting to order at 12:14 p.m.**

II. Roll Call-**All council members were present with the vacancy for Place 1.**

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

In conjunction with the Open Meetings Act, there will be No Citizen Participation during the Workshop.

BUSINESS

1. **Discussion** on 2026 Appraisal Roll Certifications and Tax Calculation Worksheet.

   Financial Director Shirley Holm explained the 2026 Appraisal Roll Certification and Tax Calculation Worksheet to the council. Our 2026 Total Taxable Value is $154,230,727, which is $ 1,755,442 less than the 2025 Total Taxable Value of $ 155,364,754 . Based on the 2026 Tax Rate Calculation Worksheet, the NNRR is .78363, VAR .91502, De Minimis Rate 1.04898, and Debt Rate .07603.

2. **Consideration and Action** to set the Proposed FY 2026-2027 Tax Rate.

   Move as read by Jearl Rannefeld. Seconded by John Walker. Open for discussion. Mayor Garza entertained a motion to amend by at the end adding at 0.78363 per $100 of appraised property value. Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor amendment carried.

ROLL CALL VOTE:
Mayor Andrew Garza-AYE
Mayor Pro Tem Jearl Rannefeld-AYE
Council place 3 David Ainsworth-AYE
Council place 4 John Walker-AYE

Motion carried.

Amended agenda item #2 Consideration and Action to set the Proposed FY 2026-2027 Tax Rate at $0.78363 per $100 of appraised property value.

3. **Consideration and Action** to approve dates and times for Public Hearings on the Proposed FY 2026-2027 Tax Rate.

   Move as read by Jearl Rannfeld. Seconded by John Walker. Open for discussion. Shirley Holm presented the council with some proposed meeting dates. Mayor Andrew Garza entertained a motion to amend by at the end inserting (for September 9, 2026 at 5:30 p.m. and September 23, 2026 at 5:30 p.m.) Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor. Amendment carried.

   Amended Agenda Item #3 Consideration and Action to approve dates and times for Public Hearings on the Proposed FY 2026-2027 Tax Rate for September 9, 2026 at 5:30 p.m. and September 23, 2026 at 5:30 p.m. Mayor Garza called for a vote. All in favor. Motion carried.

4. **Consideration and Action** to approve dates and times for Public Hearings on the Proposed FY 2026-2027 Budget.

   Move as read by Jearl Rannefld. Seconded by David Ainsworth. Mayor Garza entertained a motion to amend by at the end inserting (for September 9, 2026 at 5:30 p.m. and September 23, 2026 at 5:30 p.m.) Move as read by Jearl Rannfeld. Seconded by David Ainworth. Mayor Garza called for a vote. All in favor. Amendment carried.

   Amended Agenda Item #4 Consideration and Action to approve dates and times for Public Hearings on the Proposed FY 2026-2027 Budget for September 9, 2026 at 5:30 p.m. and September 23, 2026 at 5:30 p.m. All in favor. Motion carried.

5. **Consideration and Action** to approve the Employee Health Plan rates for FY 2026-2027.

   Financial Director Shirley Holm informed the council that we have reached out to TML to try to get back in their Health Insurance Pool. We are currently with United Health Care and employees have been reporting that the coverage is not comparable to what we used to have through TML. We have requested all the

reports from United Health Care to send to TML with information needed for insurance underwriters. Mayor Garza entertained a motion for no action. Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor. There will be no action.

6. **Discussion** on new city website options.

   Jearl Rannefeld explained to the rest of the council that our website is outdated and needs to be ADA compliant. D'Ann Lane has reached out to a couple of website creators and presented the council with a presentation by Govstack. Govstack provided her with examples of some city sites they currently host, and they look so nice and up to date. Govstack is available 24/7 for any and all calls related to the website. They will train all users who will be posting and can convert all forms to PDF files for links on the site. The council asked to have this as an action item on the next agenda.

7. **2026-2027 Proposed Budget Workshop.**

   Shirley Holm and Darrell Pullin led the Budget Workshop. The council went through all departments and discussed necessities for the upcoming FY. A decision was made to keep the employee staffing complement of 21 for the General Fund and a 10.25 for the Utility Fund with 2 positions moving from the General (Streets) Fund to the Utility (Water) Funds. A total of 2 positions were reduced to not fill at this time. The surplus funds in the General Fund will remain in a buildings improvement account for future needs. It was agreed to increase the Water and Sewer Revenue Accounts by 10%, due to no increases since 2012 and 2019.

   Mayor Garza entertained a motion to recess. Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor. The council recessed at 2:38 p.m.

   Mayor Garza entertained a motion to reconvene. Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor. The council reconvened at 2:54 p.m.

   The budget workshop continued after the recess.

8. **Adjournment.**

   Mayor Garza entertained a motion to adjourn. Move as read by John Walker. Seconded by David Ainsworth. Mayor Garza called for a vote. All in favor. The council adjourned at 5:45 p.m.

City Manager
Darrell Pullin

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City of George West

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Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
VACANT
David Ainsworth
John Walker

SPECIAL SESSION CITY COUNCIL MEETING MINUTES 8/24/2026

I. Call Meeting to Order-**Mayor Garza called the meeting to order at 10:02 a.m.**

II. Roll Call-
Mayor Andrew Garza
Mayor Pro-Tem Jearl Rannefeld
Councilman David Ainworth arrived at 10:15 a.m.
Councilman John Walker

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
NONE

VII. Announcements and Correspondence

BUSINESS

1. **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.

Move as read by Jearl Rannfeld. Seconded by John Walker. Mayor Garza called for a vote. All in favor (with Mayor Garza having to vote.) The council entered Executive Session at 10:04 a.m.

David Ainsworth arrived at 10:15 a.m.

2. **RECONVENE**
   ZOOM ID: 842 9199 0324
   ZOOM PW: 700063

   Move as read by Jearl Rannfeld. Seconded by John Walker. Mayor Garza called for a vote. All in favor. The council reconvened at 11:00 a.m.

   In conjunction with the Open Meetings Act, there will be No Citizen Participation during the Workshop.

3. **2026-2027 Proposed Budget Workshop.**

   The council went over the revised 2026-2027 Budget revised from the draft budget and decisions made at the first Budget Workshop on 08/18/2026. The proposed 2026-2027 Budget total will be General Fund $ 2,626,176 and the Utility Fund $ 2,166,916 for a total of $ 4,793,092, which is an increase of $ 168,995. This increase is mainly due to the increase in water, sewer, and garbage rates and cost.

4. **Adjournment.**

   The council meeting was adjourned at 1:34 p.m.

ATTEST: _____ SIGNED: _____
D'Ann Lane, City Secretary Andrew Garza, Mayor

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West

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Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
VACANT
David Ainsworth
John Walker

REGULAR SESSION CITY COUNCIL MEETING MINUTES 8/27/2026

I. Call Meeting to Order-**Mayor Garza called the meeting to order at 5:35 p.m.**
II. Roll Call-**All council was present.**
III. Invocation- **Mayor Garza gave the invocation.**
IV. Pledge of Allegiance to the Flag of the United States-**D'Ann Lane led the Pledge of Allegiance to the Flag of the United States.**
V. Pledge of Allegiance to the Flag of Texas-**D'Ann Lane led the Pledge of Allegiance to the Flag of Texas.**
VI. Public Comments
NONE

VII. Announcements and Correspondence
a) Market Days will be November 5-7, 2026.

CONSENT AGENDA:

1. **Consideration and Action** to approve the following minutes:
   a) Regular Session City Council Meeting Minutes July 27, 2026.

2. **Consideration and Action** to approve Accounts Payable for July 2026.

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

ORDINANCE

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

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

4. **Consideration and Action** to approve the **First Reading of Ordinance No. 940**, an Amendment to Ordinance No. 935, amending garbage rates beginning October 1, 2026.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. Mayor Garza stated that this was the same 4% for Residential and Commercial that Republic goes up every year, according to our 7-year contract. Mayor Garza called for a vote. All in favor. Motion carried.

5. **Consideration and Action** to approve the **First Reading of Ordinance No. 941** amending Ordinance No. 670-B, revising rates for the waterworks system.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. Financial Director Shirley Holm asked if we could have more time to research what exactly the 10% increase prices would be. The council suggested that they pass the Ordinance as is because it is a flat 10% increase across the board. Mayor Garza called for a vote. All in favor. Motion carried.

6. **Consideration and Action** to approve the **First Reading of Ordinance No. 942** amending Ordinance No. 671-B, revising rates for the wastewater system.

Move as read by Jearl Rannefeld. Seconded by John Walker. Open for discussion. Again, the council agreed to pass the Ordinance as is because the 10% increase was across the board. Mayor Garza called for a vote. All in favor. Motion carried.

BUSINESS

7. **Presentation** by Alan Dubois for the Economic Development Commission.

Alan Dubois gave an amazing presentation to the council on everything that George West has to offer.

8. **Discussion** on EDC meeting held on August 12, 2026.

The council discussed the EDC meeting that was held on August 12, 2026. John Walker informed the other council members that the EDC has 2 new members Joe Fiest, and Lloyd Molina.

9. **Consideration and Action** to approve the FY 2026-2027 Proposed Budget.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. Financial Director Shirley Holm presented the FY 2026-2027 Proposed Budget with the input from council members from both the 8/18/2026 & 8/24/2026 Budget Workshops. Mayor Garza called for a vote.

Roll Call Vote:
Mayor Andrew Garza-AYE
Mayor Pro-Tem Jearl Rannefeld-AYE
Council Place 3 David Ainsworth-AYE
Council Place 4 John Walker-AYE

This motion was approved with a unanimous vote.

10. **Consideration and Action** to increase Ramon Zuniga Jr's hourly rate in the amount of $2.00 for completion of probationary period and obtaining a Class C Surface Water License effective immediately.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. City Manager Darrell Pullin informed the Council that Ramon Zuniga Jr. had completed his 90 probationary period and had obtained a Class C Surface Water License. Mayor Garza called for a vote. All in favor. Motion carried.

11. **Consideration and Action** to increase Zachariah Steele's hourly rate in the amount of $.75 for completion of Animal Control Certification effective immediately.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. City Manager Darrell Pullin informed the council that Zachariah Steele obtained his Animal Control Certification. Mayor Garza called for a vote. All in favor. Motion carried.

12. **Consideration and Action** to approve the purchase of (1) Caterpillar Model 420 4EX Backhoe Loader in an amount not to exceed $135,000.00.

Move as read by David Ainsworth. Seconded by John Walker. Open for discussion. Mayor Garza entertained a motion to amend by adding at the end (in FY 2027.) Move as read by David Ainsworth. Seconded by John Walker. Mayor Garza called for a vote. All in favor. Amendment carried.

Amended Agenda Item #12 Consideration and Action to approve the purchase of (1) Caterpillar Model 420 4EX Backhoe Loader in an amount not to exceed $135,000.00 in FY 2027. Mayor Garza called for a vote. All in favor. Motion carried.

13. **Consideration and Action** to approve the purchase of 40 3/4" electric water meters from Core and Main in the amount of $12,800.00.

Move as read by David Ainsworth. Seconded by Jearl Rannfeld. Open for discussion. This purchase was previously discussed during the Budget Workshop. Mayor Garza called for a vote. All in favor. Motion carried.

14. **Consideration and Action** to approve a contract with Govstack for a new website in the amount of $13,190.00 startup costs and $4,697.00 annually.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. This was discussed during the budget workshop. D'Ann Lane reached out to get a contract from Govstack. Mayor Garza called for a vote. All in favor. Motion carried.

15. **Consideration and Action** to approve the $2000.00 sign-on incentive Memorandum of Understanding between the City of George West and any potential City of George West Police Officers through December 31, 2026.

Move as read by Jearl Rannfeld. Seconded by John Walker. Open for discussion. City Attorney made the necessary changes to the contract. Mayor Garza called for a vote. All in favor. Motion carried.

16. **Consideration and Action** to approve the automatic renewal of the contract between the City of George West and Old Marbach School Water Supply Corporation through March 27, 2027.

Move as read by David Ainsworth. Seconded by John Walker. Open for discussion. Mayor Garza explained that this had to come back to this agenda with this specific wording because it was postponed at the last meeting. Mayor Garza entertained a motion for no action. Move as read by Jearl Rannefeld. Seconded by John Walker. Mayor Garza called for a vote. All in favor. Motion carried for no action.

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) Council Appointed Positions.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. Mayor Garza called for a vote. All in favor. The Council entered Executive Session at 7:09 p.m.

18. **RECONVENE**

ZOOM ID: 871 9002 2232
ZOOM PW: 780446

Move as read by John Walker. Seconded by Jearl Rannfeld. Mayor Garza called for a vote. The council reconvened at 7:54 p.m.

BRIEFINGS:

19. City Manager and Financial Director's Report:

a) Revenue and Expense Report for July 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

City Manager Darrell Pullin gave his updates from the month of July 2026. Pump #2 at Well #3 has been received, working on trying to get it in the schedule to be installed due to all the leaks that are arising. Public works has continued to clean up brush along fences, low trees, drainage ditches, and working on patching. Wastewater Treatment Plant had issues; Mr. Pullin worked with Mr. Zuniga to get things in order. Mr. Pullin met with JP Carrol Weaver and Matt Muniz to get quotes on road work for Katzfey Dr. and Queen Ann St. TxDot started sweeping streets, but the sweeper broke down. The Annual Sludge report for the Wastewater Treatment Plan will begin next month.

Financial Director Shirley Holm gave the financial reports for July 2026. The YTD General Fund is 4% above budget plan for Revenue, and the Expenditures are exactly as budget plan. The Utility Fund is on budget for Revenue, and the Expenditures are 9% below budget plan. These are acceptable. The General Fund and Utility Funds combined are at a positive amount of $ 281,551. The bank balances are $2,168,626. Interest earned on investments is $ 7,002 for year to date.

21. Adjournment.

ATTEST: _____ SIGNED: _____

D'Ann Lane, City Secretary Andrew Garza, Mayor

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

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SPECIAL SESSION CITY COUNCIL MEETING MINUTES 9/9/2026

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

VII. Announcements and Correspondence

ORDINANCE:

Public Hearing

CITY OF GEORGE WEST, TEXAS
PUBLIC HEARING
FISCAL YEAR 2026-2027 PROPOSED PROPERTY TAX RATE
CITY HALL
WEDNESDAY, SEPTEMBER 9, 2026
AT 5:30 P.M.

Notice is hereby given that the City of George West City Council will hold its First Public Hearing at 5:30 p.m., Wednesday, September 9, 2026 at George West City Hall, 406 Nueces Street, George West, Texas to receive written and/or oral comments to discuss the proposed Property Tax Rate as it pertains to ad valorem taxes for use and support of the municipal government of the City of George West, Texas, for the 2026-2027 fiscal year; providing for apportioning each levy for specific purposes; providing discounts; and providing when taxes shall become due

and when same shall become delinquent if not paid.

1. Consideration and Action to approve the First Reading of Ordinance No. 943, LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GEORGE WEST, TEXAS FOR THE 2026-2027 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; PROVIDING DISCOUNTS; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

The Mayor opened the Public Hearing at 5:35 p.m. There was no opposition. The Public Hearing was closed at 5:40 p.m.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. Mayor Garza called for a vote.

Roll Call Vote:
Mayor Andrew Garza-Aye
Mayor Pro-Tem Jearl Rannefeld-Aye
Council Place 3 David Ainsworth-Aye
Council Place 4 John Walker-Aye

Motion carried unanimously.

ORDINANCE:

Public Hearing

CITY OF GEORGE WEST, TEXAS
PUBLIC HEARING
2026-2027 PROPOSED BUDGET
CITY HALL
WEDNESDAY, SEPTEMBER 9, 2026
AT 5:30 P.M.

Notice is hereby given that the City of George West City Council will hold its First Public Hearing at 5:30 p.m., Wednesday, September 9, 2026, at George West City Hall, 406 Nueces Street, George West, Texas to receive written and/or oral comments to discuss the Budget for Fiscal Year October 1, 2026, to September 30, 2027, for use of municipal funds to support the City of George West Budget.

2. Consideration and Action to approve the First Reading of Ordinance No. 944, ADOPTING THE CITY OF GEORGE WEST OPERATING BUDGET FOR THE FISCAL YEAR 2026-2027 BEGINNING OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; TO BE FILED WITH THE COUNTY CLERK;

APPROPRIATING MONIES AS PROVIDED IN THE BUDGET; AND PROVIDING FOR SEVERANCE.

The Mayor Opened the Public Hearing at 5:41 p.m. There was no opposition. The Public Hearing was closed at 5:42 p.m.

Move as read by Jearl Rannfeld. Seconded by David Ainsworth. Open for discussion. Mayor Garza called for a vote.

Roll Call Vote:
Mayor Andrew Garza-Aye
Mayor Pro-Tem Jearl Rannefeld-Aye
Council Place 3 David Ainsworth-Aye
Council Place 4 John Walker-Aye

Motion carried unanimously.

3. **Consideration and Action** to approve the **Second Reading of Ordinance No. 940**, an Amendment to Ordinance No. 935, amending garbage rates beginning October 1, 2026.

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

4. **Consideration and Action** to approve the **Second Reading of Ordinance No. 941** amending Ordinance No. 670-B, revising rates for the waterworks system.

Move as read by David Ainsworth. Seconded by John Walker. Open for discussion. Mayor Andrew Garza asked if these numbers were the 10% increase numbers that were discussed at the budget workshop. Financial Director Shirley Holm informed him that they were. Mayor Garza called for a vote. All in favor. Motion carried.

5. **Consideration and Action** to approve the **Second Reading of Ordinance No. 942** amending Ordinance No. 671-B, revising rates for the wastewater system.

Move as read by David Ainsworth. Seconded by John Walker. Open for discussion. There was no discussion. Mayor Garza called for a vote. All in favor. Motion carried.

BUSINESS

6. **Consideration and Action** to approve Armstrong, Vaughn & Associates, PC to perform the George West City audit of the financial statements of the governmental activities for fiscal year ending September 30, 2026, in the amount of $ 28,500.00.

Move as read by David Ainsworth. Seconded by Jearl Rannfeld. Open for discussion. Financial Director Shirley Holm reached out to another auditing firm, since according to

S.B. 1173 stipulates to contact at least two businesses on a rotating basis but they turned down the request for proposal. The auditors are scheduled to be on site November 18, 2026. They will be conducting remote/online sample request for submissions prior to the site visit. Mayor Garza called for a vote. All in favor. Motion carried.

7. **Consideration and Action** to select a contractor for the road improvements on Queen Ann St. from Houston St. to Fannin St.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. The council went over two proposals. Mayor Garza entertained a motion to amend by (striking a and inserting J. Carroll Weaver, Inc. as the and at the end inserting in the amount of $49,302.50) Move as read by David Ainsworth. Seconded by Jearl Rannefeld.

Amended Agenda Item #7 Consideration and Action to select J. Carroll Weaver, Inc. as the contractor for the road improvements on Queen Ann St. from Houston St. to Fannin St in the amount of $49,302.50.

All in favor. Motion carried.

8. **Consideration and Action** to select a contractor for the road improvements on Katzfey Dr. from HWY 281 to the end of Katzfey Dr.

Move as read by Jearl Rannefeld. Seconded by David Ainsworth. Open for discussion. Mayor Garza entertained a motion to amend by (striking a and inserting J. Carroll Weaver, Inc. as the and at the end inserting in the amount of $58,840.00) Move as read by David Ainsworth. Seconded by John Walker. All in favor. Amendment carried.

Amended Agenda Item #8 Consideration and Action to select J. Carroll Weaver, Inc. as the contractor for the road improvements on Katzfey Dr. from HWY 281 to the end of Katzfey Dr. in the amount of $58,840.00.

All in favor. Motion carried.

9. **Adjournment.**

The council meeting adjourned at 6:06 p.m.

ATTEST: _____
D'Ann Lane, City Secretary

SIGNED: _____
Andrew Garza, Mayor

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	620.31
			FED W/H EMPLOYEES	2,086.37
			FED W/H EMPLOYEES	614.57
			FED W/H EMPLOYEES	788.87
			FED W/H EMPLOYEES	2,369.91
			FED W/H EMPLOYEES	953.08
			FICA TAXES	663.72
			FICA TAXES	1,396.40
			FICA TAXES	584.95
			FICA TAXES	713.35
			FICA TAXES	1,423.70
			FICA TAXES	798.23
			MEDICARE TAXES	155.22
			MEDICARE TAXES	326.58
			MEDICARE TAXES	136.80
			MEDICARE TAXES	166.84
			MEDICARE TAXES	332.97
			MEDICARE TAXES	186.68
		UNIFY TO BEAUTIFY	UNIFY TO BEAUTIFY	849.69
		GEORGE WEST ANIMAL SHELTER #10019070	GEORGE WEST ANIMAL SHELTER	849.68
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	84.89
			HARTFORD PAYROLL PREMIUMS	81.40
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	3.38
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	25.20
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	72.69
			TRANSAMERICA PAYROLL PREMI	148.68
			TRANSAMERICA PAYROLL PREMI	142.96
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	21.98
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	6.64
			MONTHLY DEP DENTAL	13.25
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	2.25
			DEP VISION PREMIUMS	4.49
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	10.48
		LIVE OAK CHILD WELFARE	LIVE OAK CHILD WELFARE	849.68
		GW VOLUNTEER FIRE DEPT	GW VOLUNTEER FIRE DEPT	1,320.79
		BOYS & GIRLS CLUB	BOYS & GIRLS CLUB	849.68
		AFLAC	AFLAC PAYROLL PREMIUMS	175.50
			AFLAC PAYROLL PREMIUMS	158.39
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	86.35
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	20.07
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	510.41
			TMRS DEDUCTIONS	1,135.59
			TMRS DEDUCTIONS	480.75
			TMRS DEDUCTIONS	584.29
			TMRS DEDUCTIONS	1,156.52
			TMRS DEDUCTIONS	656.03
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	849.68
			TOTAL:	26,745.00
DMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	244.66
			FICA TAXES	244.66
			FICA TAXES	244.66
			FICA TAXES	460.39
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	107.67
		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
		COASTAL MEDICAL SUPPLY	COASTAL MEDICAL SUPPLY	309.89
		THE HARTFORD	THE HARTFORD	114.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,063.70
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	65.00
		QUILL CORPORATION	QUILL CORPORATION	101.97
			QUILL CORPORATION	19.78
			QUILL CORPORATION	63.98
		FUELMAN	FUELMAN	128.31
			FUELMAN	57.89
		FIRST BANKCARD	FIRST BANKCARD	420.00
			FIRST BANKCARD	1,061.43
			FIRST BANKCARD	150.05
			FIRST BANKCARD	743.47
			FIRST BANKCARD	120.00
			FIRST BANKCARD	146.00
			FIRST BANKCARD	149.94
			FIRST BANKCARD	420.00
			FIRST BANKCARD	420.00
			FIRST BANKCARD	20.01
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	365.32
		AT&T MOBILITY	AT&T MOBILITY	111.15
		PITNEY BOWES	PITNEY BOWES	32.62
			PITNEY BOWES	223.83
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	319.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEXA ENERGY	GEXA ENERGY	287.43
			TOTAL:	13,070.05
ROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	520.35
			GEXA ENERGY	63.47
			TOTAL:	626.20
ARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	81.73
			FICA TAXES	56.24
			FICA TAXES	39.74
			FICA TAXES	41.28
			MEDICARE TAXES	19.11
			MEDICARE TAXES	13.15
			MEDICARE TAXES	9.29
			MEDICARE TAXES	9.65
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	48.89
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		LEONARD LANE	LEONARD LANE	162.75
			LEONARD LANE	94.50
			LEONARD LANE	290.50
		THE HARTFORD	THE HARTFORD	16.17
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,011.25
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	218.00
		JUAN ZUNIGA JR.	JUAN ZUNIGA JR.	600.00
			JUAN ZUNIGA JR.	480.00
		CINTAS CORP	CINTAS CORP	98.12
		PAWLIK SUPPLY	PAWLIK SUPPLY	374.16
		FUELMAN	FUELMAN	504.98
			FUELMAN	436.76
		FIRST BANKCARD	FIRST BANKCARD	625.78
			FIRST BANKCARD	555.12
			FIRST BANKCARD	59.25
			FIRST BANKCARD	9.40
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	13.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	44.54
			TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	32.94
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	818.61
			TOTAL:	7,637.31
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,238.05
			FICA TAXES	1,303.34
			MEDICARE TAXES	289.55
			MEDICARE TAXES	304.82
		LARRY R. BUSBY, SHERIFF	LARRY R. BUSBY, SHERIFF	25.00
		MARTINEZ A/C & HEATING, INC.	MARTINEZ A/C & HEATING, IN	86.63
		AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.	8,829.48
		KOLOGIK SOFTWARE, INC	KOLOGIK SOFTWARE, INC	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		GALLS, LLC	GALLS, LLC	126.30
			GALLS, LLC	240.26
			GALLS, LLC	217.00
		AGEINT SECURITY	AGEINT SECURITY	109.99
			AGEINT SECURITY	99.99
		JULIO GONZALEZ	JULIO GONZALEZ	35.48
		EVINS GLASS SERVICE, INC.	EVINS GLASS SERVICE, INC.	135.00
		THE HARTFORD	THE HARTFORD	179.38
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,207.89
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	80.00
		CHARLES FOX	CHARLES FOX	51.00
		TEXAS TWISTED GARAGE, LLC	TEXAS TWISTED GARAGE, LLC	184.33
		FUELMAN	FUELMAN	1,639.03
			FUELMAN	1,613.52
		FIRST BANKCARD	FIRST BANKCARD	219.46
			FIRST BANKCARD	121.15
			FIRST BANKCARD	117.54-
			FIRST BANKCARD	23.80
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	24.56
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	966.76
			TMRS DEDUCTIONS	1,016.38
		THE POLICE & SHERIFFS PRESS	THE POLICE & SHERIFFS PRES	20.00
		PITNEY BOWES	PITNEY BOWES	32.61
			PITNEY BOWES	223.84
		VERIZON WIRELESS	VERIZON WIRELESS	989.71
		RICOH USA, INC	RICOH USA, INC	288.94
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	288.64
		GEXA ENERGY	GEXA ENERGY	701.49
			TOTAL:	32,890.07
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	192.83
			FICA TAXES	176.35
			FICA TAXES	284.76
			FICA TAXES	156.97
			MEDICARE TAXES	45.10
			MEDICARE TAXES	41.24
			MEDICARE TAXES	66.60
			MEDICARE TAXES	36.71
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	48.89
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		ADOLFO LOPEZ	ADOLFO LOPEZ	100.00
		LEONARD LANE	LEONARD LANE	162.75
			LEONARD LANE	94.50
			LEONARD LANE	290.50
		THE HARTFORD	THE HARTFORD	66.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,084.99
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		CINTAS CORP	CINTAS CORP	280.47
		PAWLIK SUPPLY	PAWLIK SUPPLY	36.01
		FUELMAN	FUELMAN	291.14
			FUELMAN	387.64
		FIRST BANKCARD	FIRST BANKCARD	197.19
			FIRST BANKCARD	1.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	152.03
			TMRS DEDUCTIONS	139.26
			TMRS DEDUCTIONS	223.35
			TMRS DEDUCTIONS	123.36
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	3,214.94
			TOTAL:	11,714.65
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	40.64
			FICA TAXES	37.99
			FICA TAXES	35.34
			FICA TAXES	35.34
			MEDICARE TAXES	9.50
			MEDICARE TAXES	8.88
			MEDICARE TAXES	8.27
			MEDICARE TAXES	8.27
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	140.75
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	7.52-
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,011.25
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	60.00
		FUELMAN	FUELMAN	278.43
			FUELMAN	218.86
		FIRST BANKCARD	FIRST BANKCARD	15.98
			FIRST BANKCARD	12.97
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	83.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	31.53
			TMRS DEDUCTIONS	29.47
			TMRS DEDUCTIONS	27.42
			TMRS DEDUCTIONS	27.42
		VERIZON WIRELESS	VERIZON WIRELESS	75.21
		GEXA ENERGY	GEXA ENERGY	262.98
			TOTAL:	2,757.53
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	103.86
			FICA TAXES	107.70
			FICA TAXES	108.85
			FICA TAXES	104.25
			MEDICARE TAXES	24.29
			MEDICARE TAXES	25.19
			MEDICARE TAXES	25.46
			MEDICARE TAXES	24.38
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	38.43
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,035.83
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	65.00
		FIRST BANKCARD	FIRST BANKCARD	420.00
			FIRST BANKCARD	160.84
			FIRST BANKCARD	420.00
			FIRST BANKCARD	11.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	84.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	85.64
			TMRS DEDUCTIONS	82.06
		PITNEY BOWES	PITNEY BOWES	32.62
			PITNEY BOWES	223.83
		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	287.43
			TOTAL:	5,807.22
IRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	11.98
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.47
		GEXA ENERGY	GEXA ENERGY	347.48
			TOTAL:	429.92
ODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	120.36
			FICA TAXES	120.36
			MEDICARE TAXES	28.15
			MEDICARE TAXES	28.15
		BOB CRANK	BOB CRANK	179.88
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		JOSE GUTIERREZ	JOSE GUTIERREZ	1,100.00
		ESTELLA LANE	ESTELLA LANE	761.65
		ROBERT BAKER	ROBERT BAKER	300.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	37.48
		FIRST BANKCARD	FIRST BANKCARD	44.66
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
		PITNEY BOWES	PITNEY BOWES	32.61
			PITNEY BOWES	223.84
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.11
			TOTAL:	3,383.22
ION-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	209.54
			FED W/H EMPLOYEES	184.77
			FED W/H EMPLOYEES	212.92
			FED W/H EMPLOYEES	369.12
			FICA TAXES	237.98
			FICA TAXES	241.32
			FICA TAXES	279.26
			FICA TAXES	373.35
			MEDICARE TAXES	55.65
			MEDICARE TAXES	56.44
			MEDICARE TAXES	65.31
			MEDICARE TAXES	87.31
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	29.07
			HARTFORD PAYROLL PREMIUMS	29.07
			HARTFORD PAYROLL PREMIUMS	29.07
			HARTFORD PAYROLL PREMIUMS	29.07
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	63.44
			TRANSAMERICA PAYROLL PREMI	63.44
			TRANSAMERICA PAYROLL PREMI	63.44
			TRANSAMERICA PAYROLL PREMI	63.44
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	5.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			MONTHLY DEP DENTAL	6.97
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	2.37
			DEP VISION PREMIUMS	1.72
			DEP VISION PREMIUMS	1.72
			DEP VISION PREMIUMS	1.72
			DEP VISION PREMIUMS	1.72
		AFLAC	AFLAC PAYROLL PREMIUMS	54.38
			AFLAC PAYROLL PREMIUMS	54.38
			AFLAC PAYROLL PREMIUMS	54.38
			AFLAC PAYROLL PREMIUMS	54.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	209.87
			TMRS DEDUCTIONS	212.57
			TMRS DEDUCTIONS	243.16
			TMRS DEDUCTIONS	321.23
			TOTAL:	4,980.54
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	92.36
			FICA TAXES	83.37
			FICA TAXES	118.09
			FICA TAXES	118.92
			MEDICARE TAXES	21.60
			MEDICARE TAXES	19.50
			MEDICARE TAXES	27.62
			MEDICARE TAXES	27.81
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	48.88
		CRAMER MARKETING	CRAMER MARKETING	454.16
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	120.00
		PVS DX INC	PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	49.15
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,035.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	80.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		CINTAS CORP	CINTAS CORP	90.78
			CINTAS CORP	60.15
		PAWLIK SUPPLY	PAWLIK SUPPLY	417.99
		FUELMAN	FUELMAN	17.97
			FUELMAN	59.35
		FIRST BANKCARD	FIRST BANKCARD	584.25
			FIRST BANKCARD	188.24
			FIRST BANKCARD	23.50
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	70.83
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	86.85
			TMRS DEDUCTIONS	79.87
			TMRS DEDUCTIONS	106.81
			TMRS DEDUCTIONS	107.46
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		AT&T MOBILITY	AT&T MOBILITY	286.64

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON WIRELESS	74.44
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	155.77
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	4,961.77
			TOTAL:	11,772.47
AS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	52.27
			FICA TAXES	46.36
			FICA TAXES	55.90
			FICA TAXES	162.18
			MEDICARE TAXES	12.22
			MEDICARE TAXES	10.84
			MEDICARE TAXES	13.07
			MEDICARE TAXES	37.93
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	48.88
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,223.15
		GEORGE BRAY	GEORGE BRAY	30.00
		ENERGY WORLD NET	ENERGY WORLD NET	2,380.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	457.75
			SPL-SOUTHERN PETROLEUM LAB	280.00
		CRAMER MARKETING	CRAMER MARKETING	454.16
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		AIRGAS USA, INC	AIRGAS USA, INC	24.19
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,011.24
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		CINTAS CORP	CINTAS CORP	80.53
		FUELMAN	FUELMAN	5.99
		T.E.S.S.	T.E.S.S.	25.30
		FIRST BANKCARD	FIRST BANKCARD	1.90
			FIRST BANKCARD	59.28
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	23.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	42.18
			TMRS DEDUCTIONS	37.59
			TMRS DEDUCTIONS	45.00
			TMRS DEDUCTIONS	129.56
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	185.66
			TOTAL:	14,011.67
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	93.35
			FICA TAXES	111.59
			FICA TAXES	105.27
			FICA TAXES	92.25
			MEDICARE TAXES	21.83
			MEDICARE TAXES	26.10
			MEDICARE TAXES	24.62
			MEDICARE TAXES	21.57
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	252.52
		CRAMER MARKETING	CRAMER MARKETING	454.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		TEXAS SLUDGE DISPOSAL, INC	TEXAS SLUDGE DISPOSAL, INC	750.00
		AUSTIN ARMATURE WORKS, LP	AUSTIN ARMATURE WORKS, LP	703.00
		PVS DX INC	PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	32.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,035.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	87.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		SEAN'S REPAIR SERVICES	SEAN'S REPAIR SERVICES	3,600.00
		CINTAS CORP	CINTAS CORP	106.37
		PAWLIK SUPPLY	PAWLIK SUPPLY	306.31
			PAWLIK SUPPLY	125.40
		FUELMAN	FUELMAN	413.10
			FUELMAN	357.91
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		USABLUEBOOK	USABLUEBOOK	594.68
			USABLUEBOOK	446.87
			USABLUEBOOK	177.52
		FIRST BANKCARD	FIRST BANKCARD	12.72
			FIRST BANKCARD	177.90
			FIRST BANKCARD	59.27
			FIRST BANKCARD	9.40
			FIRST BANKCARD	23.50
		CHEMTEX	CHEMTEX	1,086.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	72.87
			TMRS DEDUCTIONS	87.03
			TMRS DEDUCTIONS	82.12
			TMRS DEDUCTIONS	72.02
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	2,928.00
			TEXAS INDUSTRIAL ENGINE, I	2,799.51
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	267.56
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	2,571.13
			GEXA ENERGY	345.24
			GEXA ENERGY	14.47
		LAREDO DISCOUNT METALS III	LAREDO DISCOUNT METALS III	268.80
			TOTAL:	23,377.80
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	54,618.33
		CRAMER MARKETING	CRAMER MARKETING	454.16
			TOTAL:	55,072.49
INVALID DEPARTMENT	TCDP/WATER IMPROVE	SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	514.68
		STOP STICK, LTD	STOP STICK, LTD	7,527.00
		LYSSY & ECKEL, L.P.	LYSSY & ECKEL, L.P.	40.00
			LYSSY & ECKEL, L.P.	40.00
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	159.96
			WHITE WATER EQUIPMENT CO.	97.88
			TOTAL:	8,379.52
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	168.46
			FED W/H EMPLOYEES	372.37
			FICA TAXES	109.21
			FICA TAXES	227.40
			MEDICARE TAXES	25.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	53.18
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	3.50
			HARTFORD PAYROLL PREMIUMS	6.99
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	9.48
			TRANSAMERICA PAYROLL PREMI	15.20
		UNITED HEALTH CARE	PD DEP DENTAL PREMIUMS	3.47
			DEP VISION PREMIUMS	1.18
		AFLAC	AFLAC PAYROLL PREMIUMS	5.12
			AFLAC PAYROLL PREMIUMS	22.23
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	45.19
			CASE#0014236230 J. GONZALE	6.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	88.34
			TMRS DEDUCTIONS	184.72
			TOTAL:	1,347.82
UBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	109.21
			FICA TAXES	227.40
			MEDICARE TAXES	25.54
			MEDICARE TAXES	53.18
		FUELMAN	FUELMAN	345.00
			FUELMAN	351.41
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	84.97
			TMRS DEDUCTIONS	177.69
			TOTAL:	1,374.40
NVALID DEPARTMENT	HOTEL OCCUPANCY TA	GRACE ARMANTROUT MUSEUM	GRACE ARMANTROUT MUSEUM	8,558.21
		DOBIE DICHOS INC.	DOBIE DICHOS INC.	2,852.74
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	17,591.87
		GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	18,542.78
			TOTAL:	47,545.60
NVALID DEPARTMENT	DRUG FORFEITURE FU	AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.	8,829.48
			TOTAL:	8,829.48
DMINISTRATION	DEBT SERVICE FUND	TRUIST GOVERNMENTAL FINANCE	TRUIST GOVERNMENTAL FINANC	88,919.61
			TOTAL:	88,919.61

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

FUND TOTALS

01	GENERAL FUND	105,061.17
03	UTILITY FUND	109,214.97
16	TCDP/WATER IMPROVEMENTS	8,379.52
21	STONEGARDEN	2,722.22
23	HOTEL OCCUPANCY TAX FUND	47,545.60
24	DRUG FORFEITURE FUND	8,829.48
30	DEBT SERVICE FUND	88,919.61
	GRAND TOTAL:	370,672.57

OTAL PAGES: 11

SELECTION CRITERIA

ELECTION OPTIONS

ENDOR SET:	91-CITY OF GEORGE WEST
ENDOR:	All
LASSIFICATION:	All
ANK CODE:	All
TEM DATE:	0/00/0000 THRU 99/99/9999
TEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
L POST DATE:	8/01/2026 THRU 8/31/2026
HECK DATE:	0/00/0000 THRU 99/99/9999

AYROLL SELECTION

AYROLL EXPENSES:	NO
XPENSE TYPE:	N/A
HECK DATE:	0/00/0000 THRU 99/99/9999

RINT OPTIONS

RINT DATE:	None
EQUENCE:	By Department
ESCRIPTION:	Distribution
L ACCTS:	NO
EPORT TITLE:	C O U N C I L R E P O R T
IGNATURE LINES:	0

ACKET OPTIONS

NCLUDE REFUNDS:	YES
NCLUDE OPEN ITEM:	NO

GEORGE WEST PD

PRESENTS

NATIONAL NIGHT OUT 2026

OCTOBER 2ND, 2026

5:30 PM - 7:30 PM

AT THE

GW CITY PARK

OFF 281



GEORGE WEST POLICE TX

FOOD | DRINKS | ACTIVITIES

STRONGER TOGETHER SAFER TOGETHER

Summary of Public Works Department Activities for (JULY 15-AUGUST 14) September Council meeting

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

Management Activities:

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

Announcements:

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

Projects:

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

Wastewater Plant

Samples were taken weekly as part of our compliance schedule.

Wastewater Dept.

9 sewer backups
Continuous work for lift station upkeep and maintenance

Water Dept.

1 water leaks customer side and 31 City side
6 water disconnects, 7 reconnects, 25meter readings.

Gas Dept.

Weekly compliance schedule duties are completed.
9 Gas work orders

Parks Dept.

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

Streets Dept.

5 work orders
8 brush pick up
8 potholes filled

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

SEPTEMBER 2026 COUNCIL MEETING

WATER LOSS REPORT (BASED ON BILLING CYCLE) **JULY 15 2026-AUG 14 2026**

WATER PRODUCED FROM WELLS:		18,287,000
WATER ACCOUNTED FOR AT METERS THROUGH BILLING:		24,447,800
		-6160800
UN-METERED WATER (AUTHORIZED)		
FIRE DEPARTMEN USE:		4,720
CITY PARK:	(Including through billling)	75,200
BULK WATER:	(Including through billling)	17,500
SEWER DEPARTMENT USE BREAKDOWN:	HYDROVAC	8,750
	SEWER MACHINE	8,750
METERED (COMMERCIAL / OTHER)		
	FLUSHED LINES	93,457
WATER LEAK REPAIR SUMMARY		
NUMBER OF WATER LEAKS:		31
WATER LEAK WATER LOSS ESTIMATES:		625,756
WATER ACCOUNTED FOR (FIRE,LEAKS,FLUSHING)		723,933
WATER LOSS PERCENTAGE		**N/A**

The water loss percentage is currently unavailable due to inaccurate readings from the well meter. The equipment is undergoing troubleshooting to restore accuracy

FIELD OPERATIONS REPORT 2026

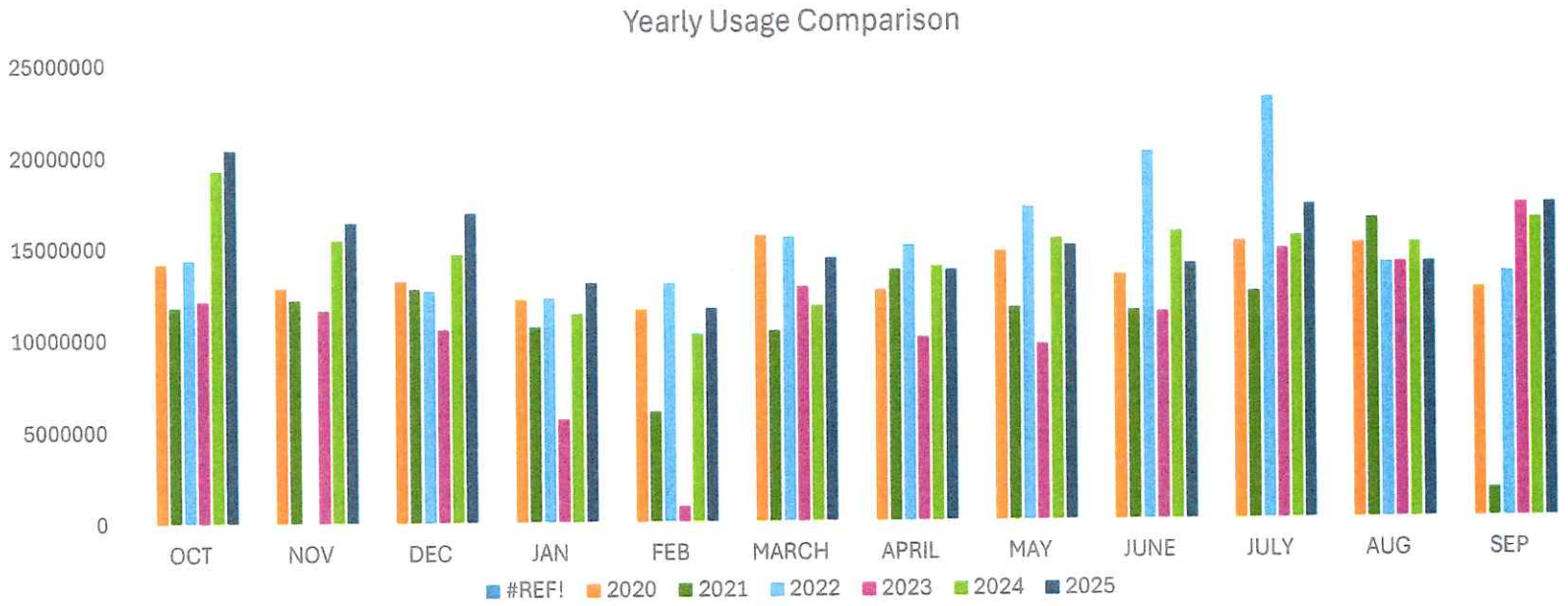
Meeting	Nov 15-Dec 14 January	Dec 15-Jan 14 Febuary	Jan 15-Feb 14 March	Feb 15-March 14 April	March15-April14 May	April15-May14 June	May15-June14 July	June15-July14 August	July15-Aug14 Septemeber	Aug15-Sep14 October	Sep15-Oct14 November	Oct15-Nov14 December
WATER REPORT Accumulated Water WO's												
LEAKS:	12	9	4	11	19	11	26	17	31			
LEAKS:(CUSTOMER SIDE)	2	3	2	4	3	8	1	1	1			
WATER METERS INSTALL/REPLACED:	1		2	6	7	2	1	2				
HEADS REPLACED							1					
METER RECONNECTS/TURN ONS	7	15	19	19	22	18	20	21	7			
METER TURN OFFS	10	21	28	22	15	15	7	10	6			
METERS READ/DATA LOGS	31	34	48	29	40	35	28	39	25			
TAPS/ NEW SERVICE	1											
WELL READINGS												
MISC. WORK	1	5	8	4	14	15	4	10	6			
TOTAL WATER CALLS	65	87	111	95	120	104	88	100	76	0	0	
Accumulated Taps												
SEWER REPORT Accumulated Sewer WO's												
WWTP												
INSTALL/REPLACE CLEAN OUTS						1						
JETT SEWER MAIN						1	1					
LEAKS		1										
TAPS						1						
LIFT STATIONS							1	1				
SEWER BACKUPS	3	8	6	4	5	1	13	5	9			
MISC. WORK		8	4	5	3	4	1	4	1			
TOTAL SEWER CALLS	3	17	10	9	8	8	16	10	10	0	0	
Sewer Taps FYTD												
OTHER MAINT. REPORTS Accumulated Other Maint. WO's												
GAS DEPT	22	23	21	34	22	16	33	7	9			
LINE LOCATES												
PARKS						1	1	3				
STREETS	9	6	4	10	10	20	15	8	5			
BRUSH PICK UP		3	12	7	11	8	24	7	8			
DRAINAGE CLEARED/CLEANED						4		1				
CULVERTS INSTALLED/FIXED	2		1			1	1					
POT HOLES/ PATCHES FILLED		13	2	3	2	11	4	17	8			
SHOP / MECHANIC	1											
MISC. WORK	1	1			1	4	2	1				
TOTAL OTHER CALLS	35	46	40	54	46	65	80	44	30	0	0	
TOTAL ALL WORK ORDERS	103	150	161	158	174	177	184	154	116	0	0	

JULY	Well 2	GPD	CL 2	PPD	RES	WELL3	GPD	CL2	PPD	RES	TGPD	TPPD
15	14,350	0	117	0	1.29	40,367	438,000	35/85	7.5	1.86	438,000	7.5
16	14,350	0	117	0	1.24	40,805	532,000	35/76	7.5	1.88	532,000	7.5
17	14,350	0	117	0	1.26	41,237	396,000	35/65	7.5	1.79	396,000	7.5
18	14,350	0	117	0	1.31	41,633	660,000	35/55	7.5	1.81	660,000	7.5
19	14,350	0	117	0	1.34	42,293	457,000	35/45	7.5	1.89	457,000	7.5
20	14,350	0	117	0	1.55	42,750	487,000	36/37	7.5	1.64	487,000	7.5
21	14,350	0	117	0	1.36	43,237	518,000	36/29	7.5	1.22	518,000	7.5
22	14,350	0	117	0	1.5	43,755	596,000	36/135	7.5	1.72	596,000	7.5
23	14,350	0	117	0	1.37	44,351	450,000	39/126	7.5	1.56	450,000	7.5
24	14,350	0	117	0	1.11	44,801	520,000	37/114	7.5	1.80	520,000	7.5
25	14,350	0	117	0	1.26	45,321	667,000	37/106	7.5	1.76	667,000	7.5
26	14,350	0	117	0	1.76	45,988	692,000	37/96	7.5	1.45	692,000	7.5
27	14,350	0	117	0	1.06	46,680	578,000	37/85	8	1.18	578,000	8
28	14,350	0	117	0	1.05	47,258	569,000	37/77	4	0.88	569,000	4
29	14,350	0	117	0	0.78	47,827	630,000	176/69	8	1.26	630,000	8
30	14,350	0	117	0	0.88	48,457	635,000	176/59	8	1.37	635,000	8
31	14,350	0	117	0	0.94	49,092	597,000	176/47	8	1.43	597,000	8
AUG		0		0							0.	0
1	14,350	0	117	0	0.9	49,689	597,000	176/49	7.5	1.39	597,000	7.5
2	14,350	0	117	0	0.88	50,389	700,000	176/40	7.5	1.42	700,000	7.5
3	14,350	0	117	0	1.03	50,942	619,000	176/10	8	1.42	619,000	8
4	14,350	0	117	0	1.05	51,561	632,000	176/152	8	1.15	632,000	8
5	14,350	0	117	0	1.03	52,193	727,000 .	176/143	8	1.21	727,000	8
6	14,350	0	117	0	0.55	52,920	589,000	176/131	8	0.54	589,000	8
7	14,350	0	117	0	1.03	53,509	647,000	175/117	10	1.71	647,000	10
8	14,350	0	117	0	1.37	54,156	632,000	175/119	10.5	1.11	632,000	10.5
9	14,350	0	117	0	1.21	54,788	666,000	176/91	10.5	1.25	666,000	10.5
10	14,350	0	117	0	0.76	55,454	629,000	176/78	10.5	1.04	629,000	10.5
11	14,350	0	117	0	1.21	56,083	533,000	163/78	10.5	1.27	533,000	10.5
12	14,350	0	117	0	1.35	56,616	697,000	152/75	10.5	1.42	697,000	10.5
13	14,350	0	117	0	1.45	57,313	656,000	137/78	10.5	1.91	656,000,	10.5
14	14,350	0	117	0	1.58	57,969	541,000	128/72	10	1.44	541,000	10
TOTAL	444,850	**0**		0	36.46	1,509,434	**18,287,000**		256.00	44.78	**18,287,000**	256.00

Yearly Well Usage

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

	FY	2020	2021	2022	2023	2024	2025	2026	TOTAL
AUG15-SEPT14	OCT	14,186,300	11,751,300	14,337,000	12,112,000	19,280,000	20,392,700		92,059,300
SEP15-OCT14	NOV	12,823,900	12,144,000	11, 382,600	11,586,000	15,413,000	16,379,790		68,346,690
OCT15-NOV14	DEC	13,194,900	12,750,000	12,629,000	10,505,000	14,620,040	16,884,100		80,583,040
NOV15-DEC14	JAN	12,142,100	10,606,200	12,199,000	5,622,000	11,344,000	13,047,000	14,107,200	79,067,500
DEC15-JAN14	FEB	11,587,100	6,002,900	12,961,200	865,000	10,213,600	11,622,000	14,334,800	67,586,600
JAN15-FEB14	MARCH	15,612,500	10,374,900	15,470,000	12,792,000	11,723,000	14,341,000	15,764,600	96,078,000
FEB15-MAR14	APRIL	12,596,900	13,717,900	15,041,900	9,999,000	13,890,000	13,689,000	3,553,900	82,488,600
MAR15-APR14	MAY	14,682,900	11,564,500	17,088,000	9,596,162	15,369,000	14,967,030	464,300	83,731,892
APRIL15-MAY14	JUNE	13,374,900	11,374,950	20,065,900	11,303,000	15,694,000	13,947,100	11,709,010	97,468,860
MAY15-JUNE14	JULY	15,132,300	12,398,500	22,968,200	14,733,000	15,389,000	17,148,000	14,481,000	112,250,000
JUNE15-JULY14	AUG	14,987,800	16,373,080	13,918,016	13,926,000	15,007,000	13,926,600	14,898,000	103,036,496
JULY15-AUG14	SEP	12,541,300	1,561,900	13,383,000	17,139,000	16,292,000	17,144,300	18,287,000	96,348,500
		162,862,900	**130,620,130**	**144,677,230**	**130,178,162**	**174,234,640**	**183,488,620**		



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

GEORGE WEST MUNICIPAL COURT

Judge Yolanda Guerrero

AUGUST 2026

Activity Report

Criminal Cases

	Total
New Cases Filed	202
Total Cases on Docket	8039
Total Cases Disposed	1181
Cases Pending	6819
Convictions(Guilty or Nolo Contendere)	129
Dismissed By Prosecution	1028
Total Dispositions	1157
Compliance Dismissals	
After Driver Safety Course	5
After Deferred Dispostion	6
After Proof of Financial Responsibility	0
All Other Transportation Code	9
Total Compliance Dismissals	20
Cases Appealed	0

Civil Cases

Total Cases on Docket	0

Juvenile

Total Cases on Docket	0

Additional Activity

Magistrate Warnings	
Class C Misd	4
Class A&B Misd	17
Felonies	8
Arrest Warrants Issued	
Class C Misd	78
Class A&B Misd	1
Felonies	1
Magistrate's Order for Emer Protection Issued	0
Magistrate's Order for Ignition Interlock Device Issued	1
Community Service Cases	
Partial Satisfaction	0
Full Satisfaction	0

PHONE: 361-449-1557 Email: courtclerk@cityofgw.org

Jail Credit Cases	0
Indigent Cases	0
Amount of Indigent Cases Waived	$ 0
Fines, Court Costs & Other Collected	
Kept By City	$22,691.05
Remitted to State	$16,200.16
Total	$38,891.21

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

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

Court: George West

CRIMINAL CASES							
	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 8/1/2026:							
Active Cases	5,371	10	0	0	1,500	202	7,083
Inactive Cases	2,713	4	0	0	578	23	3,318
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	202	0	0	0	28	3	233
Cases Reactivated	671	2	0	0	44	6	723
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	6,244	12	0	0	1,572	211	8,039
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	0	0	0	0	1	0	1
Dismissed by Prosecution	1	0	0	0	0	0	1
Total Dispositions Prior to Court Appearance or Trial	1	0	0	0	1	0	2
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	115	0	0	0	12	2	129
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Acquittals:							
By the Court	0	0	0	0	0	0	0
By the Jury	0	0	0	0	0	0	0
Dismissed by Prosecution	958	3	0	0	60	7	1,028
Total Dispositions at Court Appearance or Trial	1,073	3	0	0	72	9	1,157
Compliance Dismissals:							
After Driver Safety Course	5	—	—	—	—	—	5
After Deferred Disposition	6	0	0	0	0	0	6
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	20	0	0	0	0	0	20
All Other Dispositions	1	0	0	0	1	0	2
Total Cases Disposed	1,095	3	0	0	74	9	1,181
Cases Placed on Inactive Status	31	0	0	0	8	0	39
Cases Pending 8/31/2026:							
Active Cases	5,118	9	0	0	1,490	202	6,819
Inactive Cases	2,073	2	0	0	542	17	2,634
Show Cause and Other Required Hearings Held	38	0	0	0	8	0	46
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

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

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

Court: George West

CIVIL/ADMINISTRATIVE CASES

	Total
Cases Pending 8/1/2026:	
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 8/31/2026:	
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
August 1, 2026 to August 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	4	---
Class A and B Misdemeanors	17	4
Felonies	8	3

	Total
Arrest Warrants Issued:	
Class C Misdemeanors	78
Class A and B Misdemeanors	1
Felonies	1
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	1
Driver's License Denial, Revocation or Suspension Hearings Held	0
Disposition of Stolen Property Hearings Held	0
Peace Bond Hearings Held	0
Cases in Which Fine and Court Costs Satisfied by Community Service:	
Partial Satisfaction	0
Full Satisfaction	0
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	$ 22,691
Remitted to State	$ 16,200
Total	$ 38,891

GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

AUGUST 2026

Warnings and Citations

In the month of AUGUST, the George West Police Department issued a total of **307 warnings** and issued a total of **231 citations,** totaling **538** stops.

GWPD OFFICERS	WARNINGS	CITATIONS
503 SGT. J. GONZALEZ	43	33
505 DET. J. SANCHEZ	12	9
510 PTL. A. SAENZ	58	61
511 SRO J. GUZMAN	49	29
512 SRO C. FOX	25	33
514 PTL. I. GOMEZ	13	47
517 PTL. C. VILLALOVOS	107	19

GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

CALL TYPE REPORT BY COUNT

AUGUST 2026

ANIMAL COMPLAINT – 2

ASSIST EMS – 4

ASSIST FIRE DEPT. – 2

ASSIST OFFICER - 1

ASSIST OUTSIDE AGENCY – 2

ASSAULT BODILY INJURY - 1

BUILDING SECURITY CHECK - 1

BURGLARY OF HABITATION - 1

BUSINESS ALARM – 1

CIVIL MATTER – 3

CIVIL STANDBY – 3

COURTESY RIDE - 2

CRIMINAL TRESPASS – 2

DISORDERLY CONDUCT - 1

DISTURBANCE – 11

DOG BITE – 1

DRUG PARAPHERALINA FOUND - 1

EXTRA PATROL – 1

FAMILY VIOLENCE – 1

HIT AND RUN - 1

MOTOR VEHICLE ACCIDENT – 6

POPERTY DAMAGE - 1

RECKLESS DRIVER – 2

ROAD HAZARD - 1

SPEAK WITH OFFICER – 29

STRANDED MOTORIST – 1

SUICIDAL SUBJECT - 3

SUSPICIOUS PERSON – 6

SUSPICIOUS VEHICLE - 2

TERRORISTIC THREATS – 1

THEFT OF SERVICE - 1

TOWED VEHICLE - 7

VEHICLE UNLOCK – 4

WELFARE CONCERN – 11

911 HANG UP - 2

GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

CALL TYPE REPORT

MONTH OF AUGUST 2026

QTY	DAY/DATE/TIME	OFFICER/BADGE#	CALL TYPE
1	SUNDAY AUGUST 2, 2026 11:10 AM	GUZMAN 511	SPEAK WITH OFFICER
2	SUNDAY AUGUST 2, 2026 6:46 PM	SAENZ 510	RECKLESS DRIVER
3	MONDAY AUGUST 3, 2026 6:38 AM	FOX 512	WELFARE CONCERN
4	MONDAY AUGUST 3, 2026 10:58 AM	FOX 512	CIVIL MATTER
5	MONDAY AUGUST 3, 2026 12:26 PM	FOX 512	EXTRA PATROL
6	MONDAY AUGUST 3, 2026 6:10 PM	VILLALOVOS 517	CIVIL STANDBY
7	TUESDAY AUGUST 4, 2026 7:14 AM	FOX 512	ASSIST OUTSIDE AGENCY
8	TUESDAY AUGUST 4, 2026 12:15 PM	SANCHEZ 505	WELFARE CONCERN
9	TUESDAY AUGUST 4, 2026 12:21 PM	FOX 512	CIVIL MATTER
10	TUESDAY AUGUST 4, 2026 4:52 PM	FOX 512	MOTOR VEHICLE ACCIDENT
11	TUESDAY AUGUST 4, 2026 6:11 PM	VILLALOVOS 517	ASSIST EMS
12	TUESDAY AUGUST 4, 2026 7:47 PM	VILLALOVOS 517	WELFARE CONCERN
13	WEDNESDAY AUGUST 5, 2026 11:35 AM	SANCHEZ 505	DISTURBANCE
14	WEDNESDAY AUGUST 5, 2026 2:57 PM	SAENZ 510	SUSPICIOUS PERSON
15	WEDNESDAY AUGUST 5, 2026 3:05 PM	SAENZ 510	ASSIST FIRE DEPARTMENT
16	WEDNESDAY AUGUST 5, 2026 5:53 PM	GUZMAN 511	VEHICLE UNLOCK

17	WEDNESDAY AUGUST 5, 2026 6:49 PM	GONZALEZ 503	DISTURBANCE
18	WEDNESDAY AUGUST 5, 2026 9:02 PM	GONZALEZ 503	SUICIDAL SUBJECT
19	WEDNESDAY AUGUST 5, 2026 11:54 PM	SAENZ 510	DISTURBANCE
20	THURSDAY AUGUST 6, 2026 12:11 PM	GUZMAN 511	FAMILY VIOLENCE
21	THURSDAY AUGUST 6, 2026 12:45 PM	SANCHEZ 505	DISTURBANCE
22	THURSDAY AUGUST 6, 2026 4:34 PM	GUZMAN 511	ASSIST FIRE DEPARTMENT
23	FRIDAY AUGUST 7, 2026 1:54 AM	SAENZ 510	CIVIL STANDBY
24	FRIDAY AUGUST 7, 2026 1:55 AM	SAENZ 510	SUICIDAL SUBJECT
25	FRIDAY AUGUST 7, 2026 7:09 AM	FOX 512	MOTOR VEHICLE ACCIDENT
26	FRIDAY AUGUST 7, 2026 8:10 AM	FOX 512	DISTURBANCE
27	FRIDAY AUGUST 7, 2026 12:07 PM	FOX 512	ANIMAL COMPLAINT
28	FRIDAY AUGUST 7, 2026 12:33 PM	GUZMAN 511	COURTESY RIDE
29	FRIDAY AUGUST 7, 2026 1:17 PM	GUZMAN 511	TERRORISTIC THREATS
30	FRIDAY AUGUST 7, 2026 1:17 PM	FOX 512	ASSIST OFFICER
31	FRIDAY AUGUST 7, 2026 1:18 PM	FOX 512	ASSIST EMS
32	FRIDAY AUGUST 7, 2026 6:49 PM	VILLALOVOS 517	SUSPICIOUS PERSON
33	SATURDAY AUGUST 8, 2026 10:44 AM	FOX 512	SPEAK WITH OFFICER
34	SATURDAY AUGUST 8, 2026 12:50 PM	FOX 512	VEHICLE UNLOCK
35	SUNDAY AUGUST 9, 2026 1:58 AM	VILLALOVOS 517	SPEAK WITH OFFICER
36	SUNDAY AUGUST 9, 2026 1:12 PM	FOX 512	SPEAK WITH OFFICER
37	SUNDAY AUGUST 9, 2026 11:16 PM	VILLALOVOS 517	911 HANG UP
38	MONDAY AUGUST 10, 2026 2:25 AM	VILLALOVOS 517	ASSIST EMS
39	MONDAY AUGUST 10, 2026 8:24 AM	SAENZ 510	COURTESY RIDE
40	MONDAY AUGUST 10, 2026 6:49 PM	GONZALEZ 503	CIVIL MATTER
41	TUESDAY AUGUST 11, 2026 9:01 AM	SAENZ 510	SPEAK WITH OFFICER
42	TUESDAY AUGUST 11, 2026 10:29 AM	SAENZ 510	WELFARE CONCERN
43	TUESDAY AUGUST 11, 2026 2:25 PM	SAENZ 510	RECKLESS DRIVER
44	TUESDAY AUGUST 11, 2026 3:54 PM	SAENZ 510	SPEAK WITH OFFICER
45	WEDNESDAY AUGUST 12, 2026 7:19 AM	FOX 512	VEHICLE UNLOCK
46	WEDNESDAY AUGUST 12, 2026 10:49 AM	FOX 512	BURGLARY OF HABITATION
47	WEDNESDAY AUGUST 12, 2026 3:43 PM	GOMEZ 514	THEFT OF SERVICE
48	WEDNESDAY AUGUST 12, 2026 4:01 PM	GOMEZ 514	DRUG PARAPHERALINA FOUND
49	THURSDAY AUGUST 13, 2026 4:28 AM	VILLALOVOS 517	MOTOR VEHICLE ACCIDENT
50	THURSDAY AUGUST 13, 2026 9:00 AM	FOX 512	WELFARE CONCERN
51	THURSDAY AUGUST 13, 2026 9:41 AM	FOX 512	WELFARE CONCERN
52	THURSDAY AUGUST 13, 2026 1:58 PM	FOX 512	WELFARE CONCERN
53	THURSDAY AUGUST 13, 2026 2:08 PM	FOX 512	SPEAK WITH OFFICER

54	THURSDAY AUGUST 13, 2026 7:12 PM	VILLALOVOS 517	ROAD HAZARD
55	THURSDAY AUGUST 13, 2026 7:24 PM	VILLALOVOS 517	SUSPICIOUS PERSON
56	THURSDAY AUGUST 13, 2026 8:33 PM	VILLALOVOS 517	SPEAK WITH OFFICER
57	FRIDAY AUGUST 14, 2026 3:47 AM	VILLALOVOS 517	SPEAK WITH OFFICER
58	FRIDAY AUGUST 14, 2026 5:52 AM	VILLALOVOS 517	ASSIST EMS
59	FRIDAY AUGUST 14, 2026 12:35 PM	SAENZ 510	DISTURBANCE
60	FRIDAY AUGUST 14, 2026 3:01 PM	SAENZ 510	HIT AND RUN
61	SATURDAY AUGUST 15, 2026 6:27 PM	GONZALEZ 503	DISTURBANCE
62	SATURDAY AUGUST 15, 2026 6:46 PM	GONZALEZ 503	SPEAK WITH OFFICER
63	SATURDAY AUGUST 15, 2026 9:00 PM	GONZALEZ 503	SUICIDAL SUBJECT
64	SATURDAY AUGUST 15, 2026 9:29 PM	GONZALEZ 503	DOG BITE
65	SUNDAY AUGUST 16, 2026 1:51 AM	GONZALEZ 503	TOWED VEHICLE
66	SUNDAY AUGUST 16, 2026 11:10 AM	SAENZ 510	SPEAK WITH OFFICER
67	SUNDAY AUGUST 16, 2026 7:01 PM	GONZALEZ 503	MOTOR VEHICLE ACCIDENT
68	SUNDAY AUGUST 16, 2026 8:39 PM	GONZALEZ 503	SPEAK WITH OFFICER
69	MONDAY AUGUST 17, 2026 9:46 AM	FOX 512	SPEAK WITH OFFICER
70	MONDAY AUGUST 17, 2026 4:19 PM	FOX 512	SPEAK WITH OFFICER
71	MONDAY AUGUST 17, 2026 4:23 PM	GOMEZ 514	SPEAK WITH OFFICER
72	TUESDAY AUGUST 18, 2026 9:35 AM	FOX 512	MOTOR VEHICLE ACCIDENT
73	TUESDAY AUGUST 18, 2026 11:39 AM	FOX 512	SPEAK WITH OFFICER
74	TUESDAY AUGUST 18, 2026 11:43 AM	FOX 512	SPEAK WITH OFFICER
75	TUESDAY AUGUST 18, 2026 5:27 PM	GOMEZ 514	CRIMINAL TRESPASS
76	WEDNESDAY AUGUST 19, 2026 1:42 AM	VILLALOVOS 517	WELFARE CONCERN
77	WEDNESDAY AUGUST 19, 2026 7:22 AM	SAENZ 510	SPEAK WITH OFFICER
78	WEDNESDAY AUGUST 19, 2026 11:22 AM	GONZALEZ 503	TOWED VEHICLE
79	THURSDAY AUGUST 20, 2026 7:54 AM	SAENZ 510	SPEAK WITH OFFICER
80	THURSDAY AUGUST 20, 2026 8:02 AM	VILLALOVOS 517	ASSIST OUTSIDE AGENCY
81	FRIDAY AUGUST 21, 2026 9:33 AM	GUZMAN 511	BUILDING SECURITY CHECK
82	FRIDAY AUGUST 21, 2026 12:41 PM	GUZMAN 511	TOWED VEHICLE
83	FRIDAY AUGUST 21, 2026 5:31 PM	FOX 512	SPEAK WITH OFFICER
84	FRIDAY AUGUST 21, 2026 8:47 PM	VILLALOVOS 517	911 HANG UP
85	SATURDAY AUGUST 22, 2026 5:10 AM	VILLALOVOS 517	SUSPICIOUS PERSON
86	SATURDAY AUGUST 22, 2026 6:51 AM	FOX 512	ANIMAL COMPLAINT
87	SATURDAY AUGUST 22, 2026 10:56 AM	FOX 512	SPEAK WITH OFFICER
88	SATURDAY AUGUST 22, 2026 1:58 PM	FOX 512	SPEAK WITH OFFICER
89	SATURDAY AUGUST 22, 2026 5:47 PM	FOX 512	SPEAK WITH OFFICER
90	SATURDAY AUGUST 22, 2026 8:16 PM	VILLALOVOS 517	WELFARE CONCERN

91	SUNDAY AUGUST 23, 2026 10:12 AM	GONZALEZ 503	TOWED VEHICLE
92	SUNDAY AUGUST 23, 2026 2:32 PM	GONZALEZ 503	TOWED VEHICLE
93	SUNDAY AUGUST 23, 2026 3:45 PM	GONZALEZ 503	TOWED VEHICLE
94	SUNDAY AUGUST 23, 2026 8:15 PM	VILLALOVOS 517	SPEAK WITH OFFICER
95	TUESDAY AUGUST 25, 2026 3:02 PM	SAENZ 510	DISTURBANCE
96	TUESDAY AUGUST 25, 2026 8:53 PM	GONZALEZ 503	SPEAK WITH OFFICER
97	WEDNESDAY AUGUST 26, 2026 7:38 AM	FOX 512	PROPERTY DAMAGE
98	WEDNESDAY AUGUST 26, 20268:00 AM	FOX 512	SUSPICIOUS PERSON
99	WEDNESDAY AUGUST 26, 2026 4:36 PM	FOX 512	SPEAK WITH OFFICER
100	WEDNESDAY AUGUST 26, 2026 9:00 PM	VILLALOVOS 517	SPEAK WITH OFFICER
101	THURSDAY AUGUST 27, 2026 7:44 AM	GOMEZ 514	MOTOR VEHICLE ACCIDENT
102	THURSDAY AUGUST 27, 2026 6:44 PM	VILLALOVOS 517	CRIMINAL TRESPASS
103	THURSDAY AUGUST 27, 2026 7:21 PM	VILLALOVOS 517	SPEAK WITH OFFICER
104	THURSDAY AUGUST 27, 2026 7:42 PM	VILLALOVOS 517	SUSPICIOUS PERSON
105	FRIDAY AUGUST 28, 2026 2:26 PM	SAENZ 510	SPEAK WITH OFFICER
106	FRIDAY AUGUST 28, 2026 4:46 PM	SAENZ 510	STRANDED MOTORIST
107	FRIDAY AUGUST 28, 2026 9:00 PM	FOX 512	ASSAULT BODILY INJURY
108	FRIDAY AUGUST 28, 2026 10:32 PM	FOX 512	DISORDERLY CONDUCT
109	SATURDAY AUGUST 29, 2026 12:02 PM	SAENZ 510	SUSPICIOUS VEHICLE
110	SATURDAY AUGUST 29, 2026 2:38 PM	SAENZ 510	DISTURBANCE
111	SATURDAY AUGUST 29, 2026 6:04 PM	GUZMAN 511	TOWED VEHICLE
112	SUNDAY AUGUST 30, 2026 2:01 PM	SAENZ 510	SUSPICIOUS PERSON
113	SUNDAY AUGUST 30, 2026 2:39 PM	SAENZ 510	DISTURBANCE
114	SUNDAY AUGUST 30, 2026 6:18 PM	FOX 512	CIVIL STANDBY
115	SUNDAY AUGUST 30, 2026 10:13 PM	FOX 512	SPEAK WITH OFFICER
116	MONDAY AUGUST 31, 2026 1:33 AM	FOX 512	BUSINESS ALARM
117	MONDAY AUGUST 31, 2026 3:40 PM	GOMEZ 514	VEHICLE UNLOCK
118	MONDAY AUGUST 31, 2026 9:01 PM	VILLALOVOS 517	WELFARE CONCERN
119	MONDAY AUGUST 31, 2026 9:26 PM	VILLALOVOS 517	SPEAK WITH OFFICER

GEORGE WEST POLICE DEPARTMENT

OFFICER ARREST REPORT

MONTH OF AUGUST 2026

QTY	DATE ARRESTED	ARRESTED PERSON	OFFICER	ADULT/JUV	OFFENSE	FELONY/ MISD.
1	8/6/2026	TYRELL LAROD SAYLES	511 GUZMAN	A	CONT'D FAM VIOL /AGG ASSAULT W/ DEADLY WEAPON/ CRIM MISCHIEF	F, F, M
2	8/14/2026	PRESTON PERKINS	510 SAENZ	A	ASSAULT CAUSES BODILY INJURY	M
3	8/15/2026	FRANCISCO ALVAREZ	503 GONZALEZ	A	DWLI W PREV CONV	M
4	8/15/2026	SHANNON MAYWALD	503 GONZALEZ	A	POSS CS PG 1	F
5	8/19/2026	IAN NAVARRO	503 GONZALEZ	A	DWLI W PREV CONV	M
6	8/24/2026	ANDY CLIFTON	503 GONZALEZ	A	DWLI W PREV CONV	M
7	8/29/2026	ISMAEL RODRIGUEZ	512 FOX	A	DWI 2ND / DWLI	M,M
8	8/29/2026	SAMANTHA CARBAJAL	512 FOX	A	TAMPERING WITH EVIDENCE	F
9	8/30/2026	ADAN LOPEZ DAMIAN	511 GUZMAN	A	POSS CS NOT PG	M
10	8/30/2026	MARIBEL LOPEZ DAMIAN	511 GUZMAN	A	POSS CS NOT PG	M

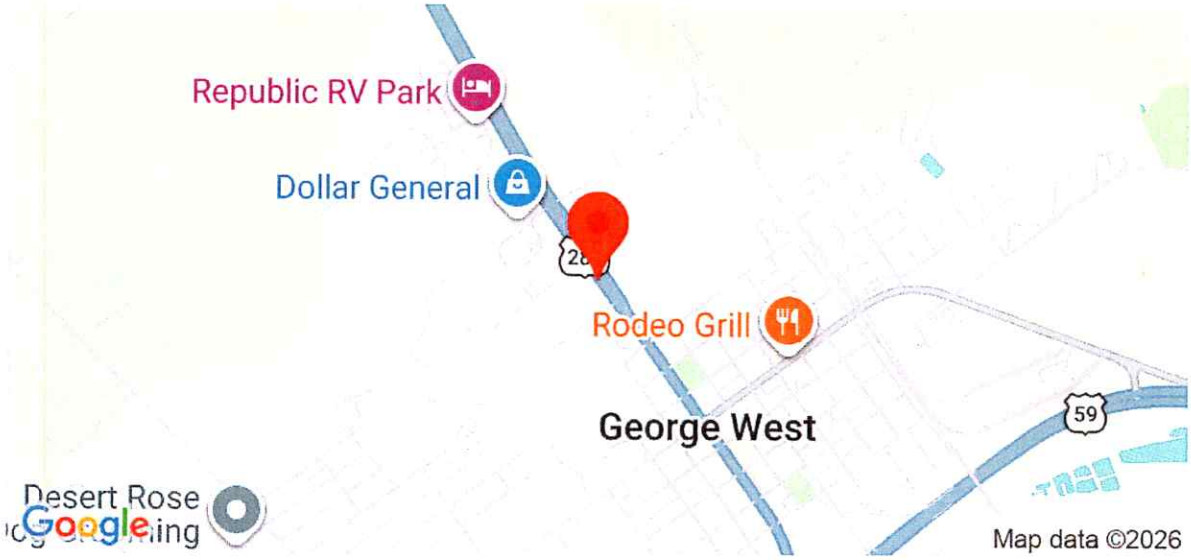
George West Policew Department

Survey Description

Survey Details

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	**Start**	**Stop**
	Wednesday, 7/29/2026 1:54 PM	Monday, 8/31/2026 5:49 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_ZZ000000_8565@2026-09-14_09-01-14.xml	
Device Type		
Device Serial Number	ZZ000000	
Survey Note		
Total Vehicle Count	440025	
Traffic Direction	**South (Closing)**	**North (Away)**
Vehicle Count	249851	190174

Survey Map



George West Policew Department

Survey Summary

Survey Description

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	**Start**	**Stop**
	Wednesday, 7/29/2026 1:54 PM	Monday, 8/31/2026 5:49 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Survey Result

Total Vehicle Count		440025	
Traffic Direction	**Closing South**	**Away North**	**Combined**
Vehicle Count	249851	190174	440025
Posted Speed Limit		55 mph	
Vehicles Under the Speed Limit Count	176239	101611	277850
Vehicles Under the Speed Limit Percentage	70.54%	53.43%	63.14%
Vehicles Over the Speed Limit Count	73612	88563	162175
Vehicles Over the Speed Limit Percentage	29.46%	46.57%	36.86%
Excessive Speed Threshold		65 mph	
Vehicles Over the Excessive Speed Count	10839	16652	27491
Vehicles Over the Excessive Speed Percentage	4.34%	8.76%	6.25%
Average Violation Speed	60.16 mph	61.86 mph	61.09 mph
Speed Profile			
Average Speed	51.8 mph	54.78 mph	53.09 mph
Minimum Speed	8 mph	7 mph	7 mph
Maximum Speed	106 mph	120 mph	120 mph
Standard Deviation	8 mph	10 mph	9 mph
85 % Percentile Speed - Free Flow	59 mph	62 mph	50 mph
10 mph Pace - Free Flow	47-56 mph	50-59 mph	49-58 mph
In Pace Count - Free Flow	38426	37039	75465
Data Recording Limits			
Highest Speed Allowed		120 mph	
Lowest Speed Allowed		10 mph	
Minimum Following Time		5 Second(s)	

George West Policew Department

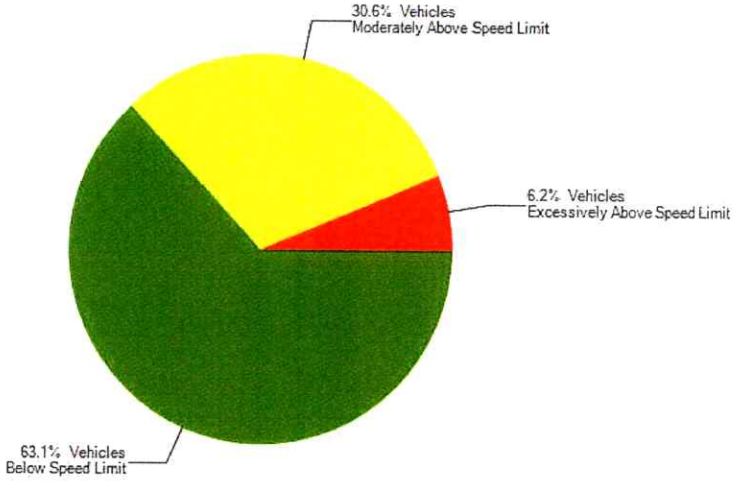
Survey Description

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	**Start**	**Stop**
	Wednesday, 7/29/2026 1:54 PM	Monday, 8/31/2026 5:49 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Speed Pie Chart

Date Range: 2026-07-29 - 2026-08-31

Direction: Both



Traffic Direction	Closing	Away	Combined
Posted Speed Limit		55 mph	
Vehicles Under the Speed Limit Count	176239	101611	277850
Vehicles Under the Speed Limit Percentage	70.54%	53.43%	63.14%
Vehicles Over the Speed Limit Count	73612	88563	162175
Vehicles Over the Speed Limit Percentage	29.46%	46.57%	36.86%
Excessive Speed Threshold		65 mph	
Vehicles Over the Excessive Speed Count	10839	16652	27491
Vehicles Over the Excessive Speed Percentage	4.34%	8.76%	6.25%
Average Violation Speed	60.16 mph	61.86 mph	61.09 mph

George West Policew Department

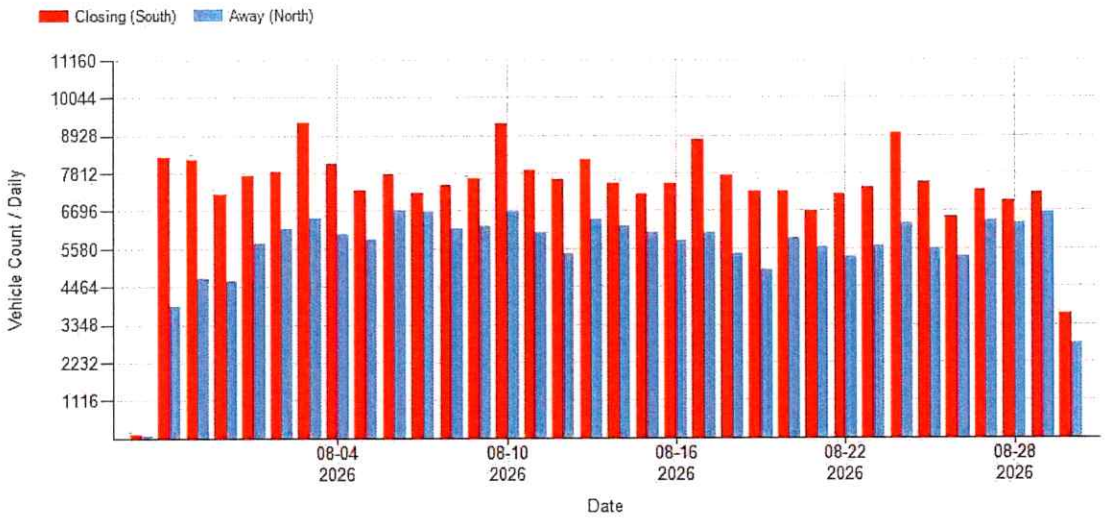
Survey Description

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	**Start**	**Stop**
	Wednesday, 7/29/2026 1:54 PM	Monday, 8/31/2026 5:49 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Daily Vehicle Count Chart

Date Range: 2026-07-29 - 2026-08-31

Direction: Both



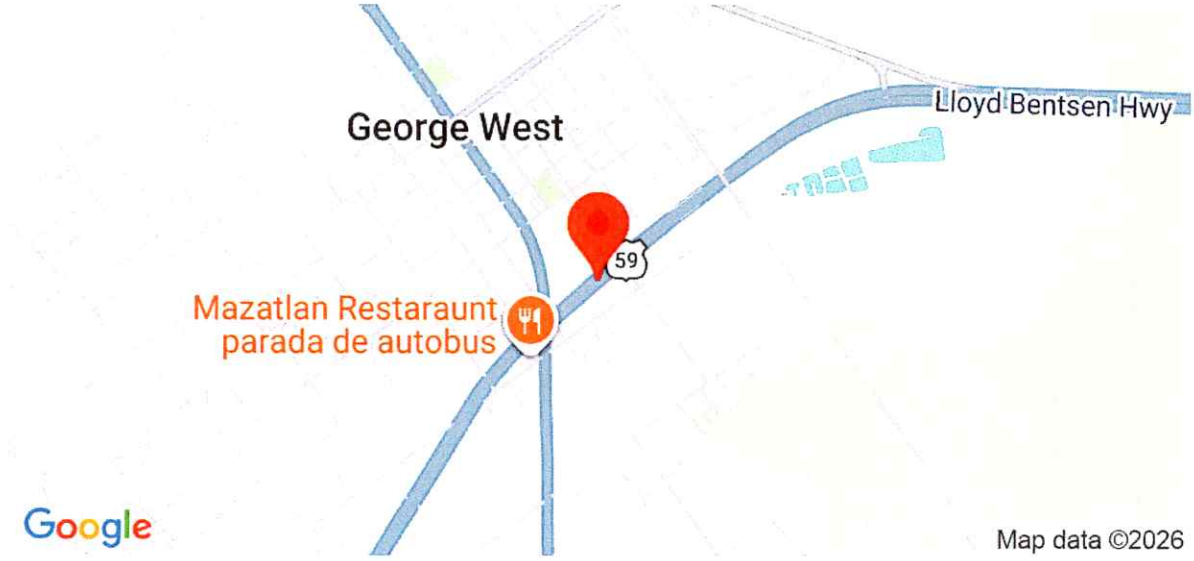
George West Policew Department

Survey Description

Survey Details

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	**Start**	**Stop**
	Saturday, 8/1/2026 5:41 PM	Thursday, 9/3/2026 9:44 AM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_EW003258_6C49@2026-09-14_08-56-24.xml	
Device Type		
Device Serial Number	EW003258	
Survey Note		
Total Vehicle Count	231548	
Traffic Direction	**South (Closing)**	**North (Away)**
Vehicle Count	116727	114821

Survey Map



George West Policew Department

Survey Summary

Survey Description

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	**Start**	**Stop**
	Saturday, 8/1/2026 5:41 PM	Thursday, 9/3/2026 9:44 AM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Survey Result

Total Vehicle Count			231548	
	Traffic Direction	**Closing South**	**Away North**	**Combined**
	Vehicle Count	116727	114821	231548
Posted Speed Limit			45 mph	
	Vehicles Under the Speed Limit Count	53327	31327	84654
	Vehicles Under the Speed Limit Percentage	45.69%	27.28%	36.56%
	Vehicles Over the Speed Limit Count	63400	83494	146894
	Vehicles Over the Speed Limit Percentage	54.31%	72.72%	63.44%
Excessive Speed Threshold			55 mph	
	Vehicles Over the Excessive Speed Count	15847	26827	42674
	Vehicles Over the Excessive Speed Percentage	13.58%	23.36%	18.43%
	Average Violation Speed	51.82 mph	53.21 mph	52.61 mph
Speed Profile				
	Average Speed	46.37 mph	49.77 mph	48.06 mph
	Minimum Speed	6 mph	8 mph	6 mph
	Maximum Speed	104 mph	115 mph	115 mph
	Standard Deviation	8 mph	9 mph	9 mph
	85 % Percentile Speed - Free Flow	54 mph	57 mph	47 mph
	10 mph Pace - Free Flow	42-51 mph	45-54 mph	44-53 mph
	In Pace Count - Free Flow	31582	30390	61972
Data Recording Limits				
	Highest Speed Allowed		120 mph	
	Lowest Speed Allowed		10 mph	
	Minimum Following Time		5 Second(s)	

George West Policew Department

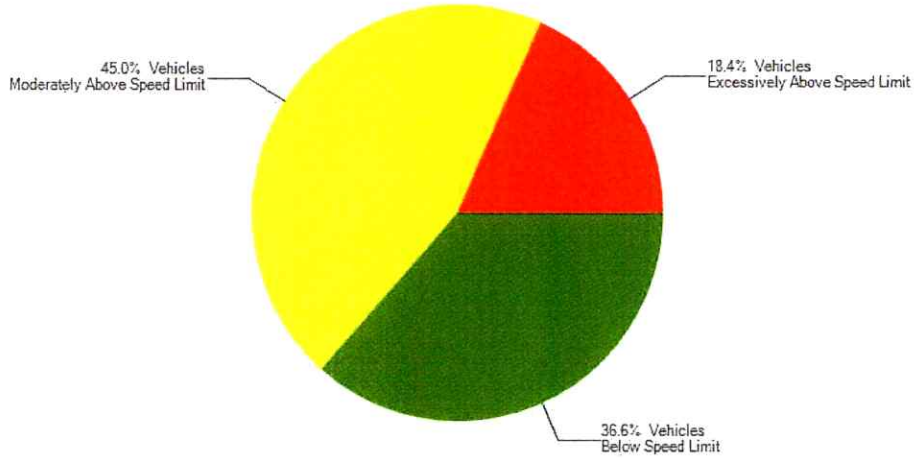
Survey Description

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	**Start**	**Stop**
	Saturday, 8/1/2026 5:41 PM	Thursday, 9/3/2026 9:44 AM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Speed Pie Chart

Date Range: 2026-08-01 - 2026-09-03

Direction: Both



Traffic Direction	Closing	Away	Combined
Posted Speed Limit		45 mph	
Vehicles Under the Speed Limit Count	53327	31327	84654
Vehicles Under the Speed Limit Percentage	45.69%	27.28%	36.56%
Vehicles Over the Speed Limit Count	63400	83494	146894
Vehicles Over the Speed Limit Percentage	54.31%	72.72%	63.44%
Excessive Speed Threshold		55 mph	
Vehicles Over the Excessive Speed Count	15847	26827	42674
Vehicles Over the Excessive Speed Percentage	13.58%	23.36%	18.43%
Average Violation Speed	51.82 mph	53.21 mph	52.61 mph

George West Policew Department

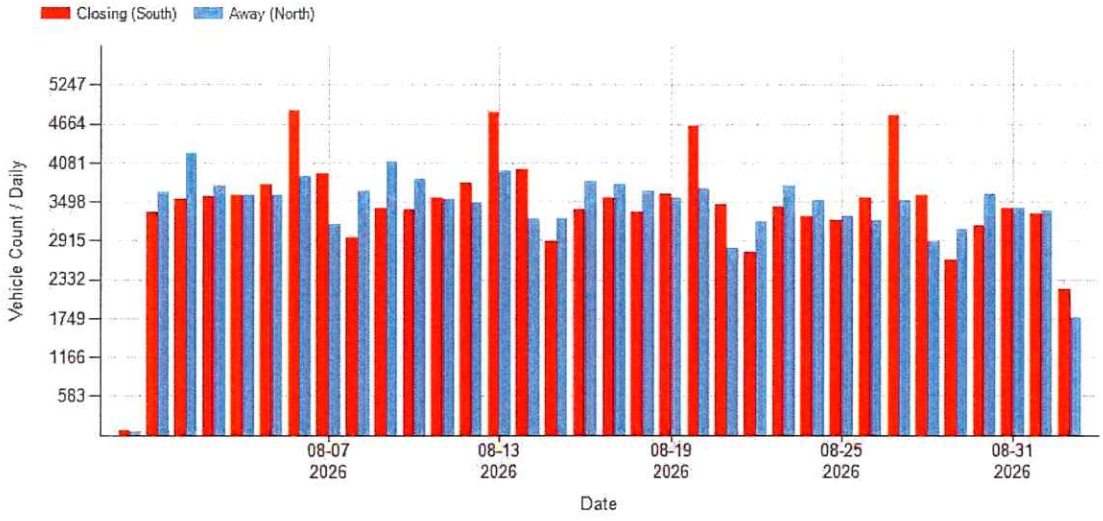
Survey Description

Survey Location	Hwy 59 @ San Antonio St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	**Start**	**Stop**
	Saturday, 8/1/2026 5:41 PM	Thursday, 9/3/2026 9:44 AM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Daily Vehicle Count Chart

Date Range: 2026-08-01 - 2026-09-03

Direction: Both



George West Police Department (TX)

Trainings Report: Training Exercises

Dates	K9s	Other Filters
8/1/2026 – 8/31/2026	**GUNNER**	**All**

TOTAL EXERCISES **18**

Detection - 15 items — 17.3 h

DATE	K9	EXERCISE RESULT	DURATION
08/31/2026	GUNNER	–	1.5 h
08/26/2026	GUNNER	–	1 h
08/25/2026	GUNNER	–	1 h
08/21/2026	GUNNER	–	1 h
08/20/2026	GUNNER	–	1.1 h
08/17/2026	GUNNER	–	1.5 h
08/16/2026	GUNNER	–	0.8 h
08/15/2026	GUNNER	–	1.2 h
08/13/2026	GUNNER	–	1.2 h
08/12/2026	GUNNER	–	1.2 h
08/11/2026	GUNNER	–	1.6 h
08/08/2026	GUNNER	–	1 h
08/07/2026	GUNNER	–	1 h
08/06/2026	GUNNER	–	1 h
08/04/2026	GUNNER	–	1.2 h

Track - 3 items — 3.0 h

DATE	K9	EXERCISE RESULT	DURATION
08/09/2026	GUNNER	Track Successful	1 h
08/04/2026	GUNNER	Track Successful	1 h
08/02/2026	GUNNER	Track Successful	1 h

George West Police Department (TX)

Deployments Report: Deployment Activities

Dates	K9s	Other Filters
8/1/2026 – 8/31/2026	**GUNNER**	**All**

TOTAL ACTIVITIES 9

Vehcile sniff - 9 activities 100%

DATE	K9	ACTIVITY RESULTS
08/30/2026	GUNNER	Alert
08/26/2026	GUNNER	Alert
08/25/2026	GUNNER	Alert
08/24/2026	GUNNER	Alert
08/24/2026	GUNNER	Alert
08/23/2026	GUNNER	Alert
08/18/2026	GUNNER	Alert
08/14/2026	GUNNER	Alert
08/11/2026	GUNNER	No Alert

George West Police Department (TX)

Deployments Report: Activity Results

Dates	K9s	Other Filters
8/1/2026 – 8/31/2026	GUNNER	All

TOTAL ACTIVITIES 9

Alert - 8 items 89%

No Alert - 1 items 11%

George West Police Department (TX)

Trainings Report: Training Exercises

Dates	K9s	Other Filters
8/1/2026 – 8/31/2026	**Ranger**	**All**

TOTAL EXERCISES **12**

Detection - 11 items — 12.1 h

DATE	K9	EXERCISE RESULT	DURATION
08/27/2026	Ranger	–	1.3 h
08/23/2026	Ranger	–	1.2 h
08/19/2026	Ranger	–	1.2 h
08/18/2026	Ranger	–	0.6 h
08/14/2026	Ranger	–	0.6 h
08/13/2026	Ranger	–	1.2 h
08/10/2026	Ranger	–	1.3 h
08/09/2026	Ranger	–	1 h
08/08/2026	Ranger	–	1.2 h
08/08/2026	Ranger	–	1.2 h
08/05/2026	Ranger	–	1.3 h

drug search - 1 items — 1.0 h

DATE	K9	EXERCISE RESULT	DURATION
08/04/2026	Ranger	–	1 h

George West Police Department (TX)

Deployments Report: Deployment Activities

Dates	K9s	Other Filters
8/1/2026 – 8/31/2026	**Ranger**	**All**

TOTAL ACTIVITIES 6

Vehcile sniff - 6 activities 100%

DATE	K9	ACTIVITY RESULTS
08/27/2026	Ranger	No Alert
08/27/2026	Ranger	No Alert
08/24/2026	Ranger	Alert
08/20/2026	Ranger	Alert
08/08/2026	Ranger	Alert
08/05/2026	Ranger	Alert

George West Police Department (TX)

Deployments Report: Activity Results

Dates	K9s	Other Filters
8/1/2026 – 8/31/2026	**Ranger**	**All**

TOTAL ACTIVITIES 6

Alert - 4 items 67%



No Alert - 2 items 33%



CASE #	DATE	CREATED ON:	CHARGE	OFFICER	COPSYNC STATUS	(IN)COMPLETED	NEEDED
2026-00002	1/1/2026	1/1/2026	ASSAULT BI	514 GOMEZ	APPROVED	COMPLETED	
2026-00006	12/2/2025	1/5/2026	INDECENT EXPOSURE	510 SAENZ	APPROVED	CLOSED	
2026-00008	1/11/2026	1/11/2026	VIOL BOND/PROTEC. ORDER	514 GOMEZ	APPROVED	COMPLETED	
2026-00010	7/27/2023	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00011	10/20/2023	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00012	2/20/2024	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00013	10/17/2022	1/17/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00014	1/17/2026	1/17/2026	INTOX- DRIVER	503 GONZALEZ	APPROVED	COMPLETED	
2026-00015	1/18/2026	1/18/2026	INTOX- DRIVER	503 GONZALEZ	APPROVED	COMPLETED	
2026-00017	1/18/2026	1/18/2026	CRIMINAL MISCHIEF	516 WEAVER	APPROVED	COMPLETED	
2026-00018	1/21/2026	1/21/2026	CRIMINAL MISCHIEF	511 GUZMAN	APPROVED	INCOMPLETE	
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	COMPLETED	
2026-00026	1/26/2026	1/26/2026	RESISTING ARREST	511 GUZMAN	OPEN	INCOMPLETE	PACKET NOT RECEIVED
2026-00027	1/26/2026	1/27/2026	THEFT	511 GUZMAN	APPROVED	COMPLETED	
2026-00028	1/29/2026	1/28/2026	ASSAULT BI	510 SAENZ	APPROVED	COMPLETED	
2026-00029	1/30/2026	1/30/2026	CRIMINAL TRESPASS	511 GUZMAN	APPROVED	COMPLETED	
2026-00032	2/2/2026	2/2/2026	SALVAGE VEHICLE	503 GONZALEZ	APPROVED	COMPLETED	
2026-00033	2/2/2026	2/2/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	COMPLETED	
2026-00034	2/2/2026	2/3/2026	EVADING-FOOT	517 VILLALOVOS	APPROVED	COMPLETED	
2026-00035	2/3/2026	2/7/2026	BURGLARY OF BUILDING	517 VILLALOVOS	APPROVED	COMPLETED	
2026-00039	2/5/2026	2/5/2026	DRIVING LIC SUSP PRIOR	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM,REPORT,DISPATCH LOG
2026-00041	2/6/2026	2/6/2026	INTOX-DRIVER>0.15	511 GUZMAN	APPROVED	INCOMPLETE	BODY/CASHCAM
2026-00052	2/17/2026	2/17/2026	POSSOF CS PG2<1GDRUGFREE	510 SAENZ	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00059	2/24/2026	2/24/2026	SA OF CHILD	505 SANCHEZ	APPROVED	CLOSED	
2026-00062	2/27/2026	2/27/2026	DRIVING W LIC INV PREVIOUS	516 WEAVER	APPROVED	COMPLETED	
2026-00063	3/1/2026	3/1/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00065	3/1/2026	3/2/2026	TAMPER W GOV RECORD	516 WEAVER	APPROVED	COMPLETED	
2026-00066	3/3/2026	3/3/2026	OPERATING SALVAGE VEH.	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASHCAM
2026-00068	1/23/2026	NO REPORT	MINOR IN POSS ALCOHOL	511 GUZMAN	NO SUBMISSION	INCOMPLETE	PACKET NOT RECEIVED
2026-00072	3/9/2026	3/9/2026	POSS CSPG2>1G<4G	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASHCAM
2026-00074	2/25/2026	3/11/2026	THEFT	517 VILLALOVOS	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASHCAM
2026-00075	3/14/2026	3/14/2026	THEFT	516 WEAVER	APPROVED	COMPLETED	
2026-00076	3/14/2026	3/14/2026	DRIVING W LIC INVPREVIOUS	516 WEAVER	APPROVED	COMPLETED	
2026-00077	3/15/2026	3/15/2026	EVADING-FOOT W PREV CON	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASHCAM, SUPPLEMENTS
2028-00084	4/8/2026	4/8/2026	CRIMINAL TRESPASS	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00090	3/28/2026	3/30/2026	DRIVING W LIC INV PREVIOUS	511 GUZMAN	APPROVED	INCOMPLETE	BODY CAM/TRN'S, BOOKING SHEET
2026-00095	4/4/2026	4/5/2026	DRIVING W LIC INV PREVIOUS	511 GUZMAN	APPROVED	INCOMPLETE	BODY CAM/TRNS'S MEDIA SUBMISSION

2026-00096	4/7/2026	4/8/2026	ASSAULT BI	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASH CAM,REPORT,DISPATCH LOG
2026-00098	4/9/2026	4/15/2026	BURGLARY-VEHICLE	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASH CAM,REPORT,DISPATCH LOG
2026-00099	4/10/2026	4/11/2026	THEFT	516 WEAVER	APPROVED	COMPLETED	
2026-00104	4/16/2026	4/16/2026	TERRORISTICTHREATS	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00108	4/18/2026	4/18/2026	BURGLARY-HABITATION	511 GUZMAN	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00110	4/20/2026	4/20/2026	THEFT	506 GONZALES	APPROVED	INCOMPLETE	BODY/DASH CAM, NO SUSPECT INFO
MAY							
2026-00115		4/25/2026	POSS. OF MARIJUANA	514 GOMEZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, BODY/DASH CAM
2026-00116		4/27/2026	HINDERING APPREHENSION	514 GOMEZ	APPROVED	INCOMPLETE	TRN'S,BOOKING SHEET, BODY/DASH CAM,MEDIA SUBMISSION
2026-00118		4/29/2026	DOMESTIC DISTURBANCE	517 VILLALOVOS	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, BODY/DASH CAM
2026-00119		4/29/2026	THEFT	506 GONZALES	APPROVED	INCOMPLETE	BODY/DASH CAM, NO SUSPECT INFO
2026-00124		5/2/2026	SPEAK W OFFICER	517 VILLALOVOS	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, BODY/DASH CAM
2026-00125		5/4/2026	CRIMINAL MISCHIEF	517 VILLALOVOS	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, BODY/DASH CAM
2026-00129		5/6/2026	POSSESION 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	INCOMPLETE	PACKET NOT RECEIVED
2026-00136		5/18/2026	CITIZEN CONTACT	510 SAENZ	APPROVED	INCOMPLETE	BODY/DASH CAM, CITE AND RELEASE TO PARENT
2026-00138		5/18/2026	TERRORSTIC THREATS	510 SAENZ	APPROVED	INCOMPLETE	PENDING WARRANT
JUNE							
2026-00146		6/2/2026	RESISITING ARREST	516 WEAVER	APPROVED	COMPLETED	
2026-00152		6/6/2026	DRIVING W LIC INV	511 GUZMAN	APPROVED	COMPLETED	
2026-00153		6/7/2026	POSS CS PG2 < 1G	511 GUZMAN	APPROVED	COMPLETED	
2026-00155		6/12/2026	RECKLESS DRIVER	514 GOMEZ	APPROVED	COMPLETED	
2026-00156		6/14/2026	UNLAWFUL CARRY WEAPON	514 GOMEZ	APPROVED	COMPLETED	
2026-00158		6/16/2026	ASSAULT BY CONTACT	511 GUZMAN	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT TR, INV SUMMARY, LAB
2026-00159		6/21/2026	DRUG ARREST	503 GONZALEZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT TR, INV SUMMARY, LAB
2026-00161		6/28/2026	UNL POSS FIREARM BY FELON	517 VILLALOVOS	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENTS
2026-00162		6/23/2026	EVADING- MV	514 GOMEZ	APPROVED	COMPLETED	
2026-00163		6/24/2026	THEFT	503 GONZALEZ	APPROVED	INCOMPLETE	PACKET NOT RECEIVED
JULY							
2026-00167		7/1/2026	FAMILY VIOLENCE	511 GUZMAN	APPROVED	COMPLETED	
2026-00170		7/5/2026	PUBLIC INTOX	503 GONZALEZ	NO REPORT	NO PACKET RECIEVED	PACKET NOT RECEIVED
2026-00176		7/20/2026	DRIVING WHILE INTOXICATED	511 GUZMAN	APPROVED	INCOMPLETE	PACKET NOT RECEIVED
2026-00182		7/25/2026	RESISTING ARREST	514 GOMEZ	APPROVED	INCOMPLETE	DPS SUPP
2026-00184		7/26/2026	DWLI PREV CONV	503 GONZALEZ	APPROVED	NO PACKET RECIEVED	PACKET NOT RECEIVED
AUGUST							
2026-00192		8/6/2026	FAMILY VIOLENCE	511 GUZMAN	APPROVED		
2026-00196		8/12/2026	BURGLARY-HABITATION	512 FOX	APPROVED	COMPLETED	
2026-00197		8/12/2026	THEFT	505 SANCHEZ	APPROVED	COMPLETED	

2026-00199	8/13/2026	INTERFERENCE W PUBLIC DUT	512 FOX	APPROVED	COMPLETED	
2026-00200	8/14/2026	ASSAULT BODILY INJURY	510 SAENZ	APPROVED	INCOMPLETE	PACKET NOT RECEIVED
2026-00202	8/16/2026	DWLI PRIV CONV	503 GONZALEZ	APPROVED	INCOMPLETE	
2026-00203	8/16/2026	DRUG ARREST	503 GONZALEZ	APPROVED	INCOMPLETE	
2026-00206	8/17/2026	TAMPERING WITH WITNESS	512 FOX	APPROVED	COMPLETED	
2026-00210	8/20/2026	DWLI PRIV CONV	503 GONZALEZ	APPROVED	INCOMPLETE	PACKET NOT RECEIVED
2026-00216	8/24/2026	DRIVING LIC INVAL PREV.CON	511 GUZMAN	SUBMITTED	INCOMPLETE	PACKET NOT RECEIVED
2026-00218	8/24/2026	NARCOTICS	517 VILLALOVOS	APPROVED	INCOMPLETE	
2026-00219	8/24/2026	DWLI PRIV CONV	503 GONZALEZ	APPROVED	INCOMPLETE	PACKET NOT RECEIVED
2026-00220	8/25/2026	ASSAULT BODILY INJURY	510 SAENZ	SUBMITTED	INCOMPLETE	PACKET NOT RECEIVED
2026-00226	8/29/2026	INTOXICATED DRIVER	512 FOX	APPROVED	COMPLETED	
2026-00232	8/30/2026	INJURY /CHILD/ELDERLY	510 SAENZ	APPROVED	INCOMPLETE	
226-002333	8/31/2026	DRIVING LIC INVAL PREV.CON	512 FOX	APPROVED	INCOMPLETE	PACKET NOT RECEIVED

CODE ENFORCEMENT

Public Nuisance Violations 10 Day notices **8/31/2026**

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.

Case Number	Case Date	Property Address	Status
1. 2054	7-21-2026	1302 Houston St.	#12
2. 2039	6-12-2026	100 Bowie St.	#12
3. 2036	6-12-2026	304 Cabrero St.	#12
4. 2019	6-15-2026	306 Cabrero St.	#12
5. 2030	6-12-2026	101 Menchaca St.	#12
6. 2033	6-12-2026	105 Menchaca St.	#12
7. 2041	7-10-2026	304 Menchaca St.	#12
8. 2034	6-12-2026	300 Austin St.	#12
9. 2038	6-12-2026	314 Salinas St.	#12
10. 2031	6-12-2026	507 Austin St.	#12
11. 2031	6-12-2026	504 Burleson St.	#12
12. 2064	7-21-2026	806 Pecos St.	#12
13. 2049	7-21-2026	901 Bowie St.	#12
14. 2009	6-05-2026	1302 Houston St.	#12
15. 2062	7-21-2026	1402 Houston St.	#12
16. 2056	7-21-2026	1408 Houston St.	#12
17. 2006	6-05-2026	1506 Middle Rd.	#13
18. 2015	6-05-2026	110 Menchaca.	#13
19. 2014	6-05-2026	114 Menchaca.	#13
20. 2013	6-05-2026	115 Menchaca.	#13
21. 2012	6-05-2026	117 Menchaca.	#13
22. 2009	6-05-2026	302 Houston St.	#13
23. 2010	6-05-2026	708 West Ave.	#13

CODE ENFORCEMENT

24. 2002	5-26-2026	203 Brazos St.	#13
25. 2004	5-26-2026	207 Brazos St.	#13
26. 1989	5-18-2026	709 Garza St.	#13
27. 1992	5-18-2026	504 Cemetery Rd.	#13
28. 1993	5-18-2026	502 Cemetery Rd.	#13
29. 1990	5-18-2026	402 Cemetery Rd.	#13
30. 1999	5-22-2026	212 Zapata St.	#13

Substandard Structures

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

CODE ENFORCEMENT

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.

LIVE OAK MEDICAL RESPONSE TEAM 1 AUGUST 2026

City of George West. 1
City of Three Rivers 3
Live Oak County. 9

Medical responses. 10
TTrauma responses 3
Business meeting. 8-10-26
Training meeting. 8-25-26
Big Shout out to Rachel,David.Andrew
Huge announcement WE Now A 5013c Officially Non Profit Organization. Tax exemption status.

George West Animal Control	AUGUST	2026

	DOG	CAT	OTHER
BEGINNING MONTH ANIMAL COUNT IN SHELTER	6	0	0

INTAKE	DOG	CAT	OTHER
AT LARGE	1	0	0
OWNER SURRENDER	0	0	0
QUARANTINE (PD)	1	0	0
QUARANTINE (OA)	5	0	0
OWNER ARRESTED (PD)	0	0	0
OWNER ARRESTED (OA)	0	0	0
MVA (PD)	0	0	0
MVA (OA)	0	0	0
BORN IN SHELTER	0	0	0
INJURED/SICKNESS	0	0	0
MOTHER WITH LITTER	0	0	0
NURSLINGS	0	0	0
TRAPPED WILD ANIMAL	0	0	0
PICKED UP/FOUND	0	0	0
TOTAL INTAKE	7	0	0

OUTCOME	DOG	CAT	OTHER
ADOPTION	0	0	0
OWNER RECLAIM	2	0	0
RESCUE RELEASE	0	0	0
RELEASED TO NATURE	0	0	0
FOSTERED OUT	0	0	0
ESCAPED SHELTER	0	0	0
DIED IN SHELTER/TRANSI	0	0	0
EUTH	1	0	0
TOTAL OUTCOME	3	0	0

	DOG	CAT	OTHER
ENDING MONTH ANIMAL COUNT IN SHELTER	10	0	0
CARCASS PICK UP	*0*	*0*	*0*

CITATIONS ISSUED	0
WARNINGS ISSUED	0
REFFERED TO COURT W/O CITATION	0

TRAP-NEUTER-RELEASE PROGRAM	FEMALE CAT	MALE CAT	TOTAL
	2	1	3

(OA)= OTHER AGENCY

TNR YTD- 14



FINANCIALS

AUGUST 2026

Summary of Revenues and Expenses
Month of August 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	138,611.37	2,427,773.83	93.67%
	Expenditures	2,591,847.00	169,465.20	2,334,534.67	90.07%
	Revenue Over (Under) Expense	-	(30,853.83)	93,239.16	
03 Utility Fund	Revenues	2,032,250.00	159,711.37	1,856,085.75	91.33%
	Expenditures	2,032,250.00	123,971.01	1,646,425.49	81.01%
	Revenue Over (Under) Expense	-	35,740.36	209,660.26	
17 Court Security Fund	Revenues	5,000.00	759.80	4,942.90	98.86%
	Expenditures	5,000.00	-	3,001.81	60.04%
	Revenue Over (Under) Expense	-	759.80	1,941.09	
18 Court Technology Fund	Revenues	4,500.00	624.20	4,197.30	93.27%
	Expenditures	4,500.00	-	738.65	16.41%
	Revenue Over (Under) Expense	-	624.20	3,458.65	
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	5,365.98	47,206.23	134.87%
	Expenditures	35,000.00	6,835.58	48,426.76	138.36%
	Revenue Over (Under) Expense	-	(1,469.60)	(1,220.53)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	11,659.71	181,619.86	113.51%
	Expenditures	160,000.00	47,545.60	153,196.45	95.75%
	Revenue Over (Under) Expense	-	(35,885.89)	28,423.41	
30 Debt Service Fund	Revenues	222,009.00	2,470.43	226,513.40	102.03%
	Expenditures	222,009.00	88,919.61	221,986.35	99.99%
	Revenue Over (Under) Expense	-	(86,449.18)	4,527.05	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	316,732.43	4,522,883.87	
	Expenditures	5,018,481.00	347,817.39	4,187,883.83	
	Revenue Over (Under) Expense	-	(31,084.96)	335,000.04	

General Fund/Utility Fund	4,886.53	$ 302,899.42
Interest on Investments YTD	548.87	7,357.67

City of George West
SouthTrust Bank Account Balances As of 09/14/2026

GL Bank Account No.	Description		Amount
90-100	Disbursement Account (Pooled Cash)	$	1,680,626
90-103	Payroll Account		4,682
01-100	General Fund ~ (Moved to POOLED CASH)		-
03-101	Utilities Fund ~ (Moved to POOLED CASH)		-
26-101	Certificate of Obligation Series 2012/2016		11,383
24-101	Special Police Fund (State Forfeitures)		2,557
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	**$**	**1,941,321**

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
301	AD VALOREM TAXES - CURRENT	1,001,882.00	9,528.02	929,716.90	72,165.10	92.80
302	AD VALOREM TAXES - DELINQUENT	20,000.00	797.95	54,464.82	(34,464.82)	272.32
303	SALES TAX	1,100,000.00	90,068.39	932,887.86	167,112.14	84.81
304	AD VALOREUM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
305	FRANCHISE TAXES	140,000.00	14,404.95	134,313.10	5,686.90	95.94
306	MIXED BEVERAGE TAX	3,500.00	269.03	3,564.01	(64.01)	101.83
307	OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00
308	SPECIAL PD REVENUE	0.00	0.00	0.00	0.00	0.00
309	SPECIAL PD INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
311	STREET MATERIALS SALES	0.00	0.00	0.00	0.00	0.00
312	SWIMMING POOL RENTALS	400.00	0.00	0.00	400.00	0.00
313	SWIMMING POOL ADMINSSION FEES	1,800.00	107.50	2,864.20	(1,064.20)	159.12
314	PARKS DEPT MISC	0.00	0.00	0.00	0.00	0.00
315	BUILDING PERMITS	40,000.00	3,123.00	15,753.00	24,247.00	39.38
316	ANIMAL CONTROL - MISC	1,000.00	125.00	1,260.00	(260.00)	126.00
317	GWISD RESOURCE OFFICER	0.00	0.00	117,090.77	(117,090.77)	0.00
319	SPECIAL POLICE M/M REVENUE	0.00	0.00	0.00	0.00	0.00
320	MUNICIPAL COURT FINES	150,000.00	17,979.85	131,090.81	18,909.19	87.39
321	POLICE DEPT. MISC.	600.00	105.00	1,555.00	(955.00)	259.17
323	CODE ENFORCEMENT ABATEMENTS	1,000.00	0.00	1,659.00	(659.00)	165.90
324	CABANAS/PARK HOUSE RENTAL FEES	0.00	0.00	0.00	0.00	0.00
325	BRUSH PICK UP	3,100.00	74.05	2,460.00	640.00	79.35
326	PARK RENTAL	500.00	0.00	445.00	55.00	89.00
327	ANIMAL CONTROL - DOG TAGS	100.00	0.00	45.00	55.00	45.00
328	ANIMAL CONTROL - SHELTER FEES	500.00	100.00	475.00	25.00	95.00
329	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
330	INTEREST EARNED	8,500.00	548.87	7,357.67	1,142.33	86.56
331	Swimming Pool Concession Stand	100.00	6.00	47.30	52.70	47.30
332	MUNICIPAL COURT-COVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
333	BORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
334	PD WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
335	PD IMPOUND	0.00	0.00	6.00	(6.00)	0.00
336	PD EDUCATION	0.00	0.00	0.00	0.00	0.00
338	Law Enforcement Reimb - State	1,200.00	0.00	2,562.26	(1,362.26)	213.52
339	GRACIOUS PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00
340	ADMINISTRATION MISC	28,665.00	1,223.76	24,787.13	3,877.87	86.47
341	TDEM - COVID-19	0.00	0.00	0.00	0.00	0.00
342	TDEM - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00
345	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
349	REVENUE INITIATIVES	25,000.00	0.00	0.00	25,000.00	0.00
355	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
360	COMMUNITY PRIDE FUND	0.00	0.00	0.00	0.00	0.00
361	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
363	INT EARNED: CAYETANO LIVE OAK	1,200.00	0.00	0.00	1,200.00	0.00
364	Payment in Lieu of Taxes-ENT	0.00	0.00	0.00	0.00	0.00
365	CONTRACTOR REGISTRATION FEES	7,000.00	150.00	3,600.00	3,400.00	51.43
370	OCCUPANCY PERMIT FEES	500.00	0.00	0.00	500.00	0.00
375	GOLF CART FEES	1,000.00	0.00	300.00	700.00	30.00
380	PEDDLER PERMIT FEES	1,300.00	0.00	800.00	500.00	61.54
385	GAMING MACHINE FEES	0.00	0.00	15,000.00	(15,000.00)	0.00
386	RV/MFG HOME PARK FEES	2,000.00	0.00	1,450.00	550.00	72.50

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
390	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
395	ALCOHOL BEVERAGE FEES	0.00	0.00	0.00	0.00	0.00
396	PLANNING & ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
397	WEBSITE SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00
398	PROCEED SALES FIXED ASSETS	50,000.00	0.00	42,219.00	7,781.00	84.44
399	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***		2,591,847.00	138,611.37	2,427,773.83	164,073.17	93.67

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-ADMINISTRATION						
404-010	PERSONNEL	266,810.00	19,691.06	258,588.06	8,221.94	96.92
404-018	OVERTIME	0.00	0.00	229.70	(229.70)	0.00
404-019	PERSONNEL - SPECIAL	0.00	0.00	357.47	(357.47)	0.00
404-030	JANITORIAL	2,400.00	50.00	2,100.00	300.00	87.50
404-050	PAYROLL TAX	20,411.00	1,473.70	19,429.99	981.01	95.19
404-100	ATTORNEY	8,400.00	700.00	16,122.35	(7,722.35)	191.93
404-120	AUDITOR	28,000.00	420.00	28,968.50	(968.50)	103.46
404-130	VEHICLE/CELL EXPENSE	1,200.00	186.20	3,321.23	(2,121.23)	276.77
404-135	WEBSITE FEES	0.00	0.00	0.00	0.00	0.00
404-140	COUNCIL PAY	3,150.00	0.00	2,200.00	950.00	69.84
404-141	COUNCIL - ELECTION	6,500.00	0.00	0.00	6,500.00	0.00
404-142	COUNCIL - TRAVEL & TRAINING	2,200.00	840.00	2,301.27	(101.27)	104.60
404-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
404-144	COUNCIL SUPPLIES	1,000.00	0.00	917.13	82.87	91.71
404-145	COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00
404-150	EDC	2,000.00	0.00	1,420.59	579.41	71.03
404-151	LO VOLUNTEER MED RESPONSE 1	2,000.00	309.89	1,899.18	100.82	94.96
404-180	LIVE OAK TAX BOARD	17,235.00	0.00	17,235.18	(0.18)	100.00
404-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
404-200	INSURANCE - PROPERTY/LIABILITY	10,390.00	0.00	10,390.00	0.00	100.00
404-201	HEALTH INSURANCE	39,889.00	3,765.46	44,756.98	(4,867.98)	112.20
404-202	WORKERS' COMP INSURANCE	1,073.00	0.00	1,476.00	(403.00)	137.56
404-203	HRA/FSA EMPLOYEES ADMIN FEES	0.00	0.00	1,826.52	(1,826.52)	0.00
404-204	HSA EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	0.00
404-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
404-211	Advertising & Promotional	0.00	0.00	0.00	0.00	0.00
404-215	SPECIAL CITY EVENTS	2,000.00	149.94	2,629.02	(629.02)	131.45
404-300	OFFICE SUPPLIES	6,300.00	949.21	6,740.05	(440.05)	106.98
404-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
404-310	PROFESSIONAL SERVICES	14,000.00	796.13	11,798.25	2,201.75	84.27
404-320	ADVERTISING	300.00	0.00	0.00	300.00	0.00
404-350	DUES, MEMBERSHIPS, FEES	2,400.00	120.00	2,718.36	(318.36)	113.27
404-355	OFFICE EQUIPMENT	2,500.00	400.92	3,119.12	(619.12)	124.76
404-360	SERVICE CHARGE	2,820.00	0.00	2,248.62	571.38	79.74
404-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	(0.60)	0.60	0.00
404-375	COMMUNITY PRIDE FUND	950.00	146.00	556.73	393.27	58.60
404-380	EQUIPMENT AUCTION EXPENSES	0.00	0.00	2,068.10	(2,068.10)	0.00
404-400	UTILITIES	7,150.00	754.00	8,007.53	(857.53)	111.99
404-500	TRAVEL & TRAINING	3,500.00	1,061.43	8,559.41	(5,059.41)	244.55
404-525	CERT OF OBLIGATION - ADM FEES	0.00	0.00	0.00	0.00	0.00
404-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
404-550	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
404-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
404-600	HOME GRANT	1,200.00	0.00	0.00	1,200.00	0.00
404-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
404-820	COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
404-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
404-950	RETIREMENT FUND	14,648.00	947.17	13,012.42	1,635.58	88.83

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
404-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
404-965	BUILDING IMPROVEMENTS	0.00	0.00	301.58	(301.58)	0.00
404-970	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00
404-999	RESERVE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 04-ADMINISTRATION		473,926.00	32,761.11	475,298.74	(1,372.74)	100.29
05-PROMOTION/CIVIC						
405-010	HISTORIC & PROMOTIONAL	0.00	0.00	943.99	(943.99)	0.00
405-020	CONSULTANT	0.00	0.00	0.00	0.00	0.00
405-030	UTILITIES	3,500.00	626.20	5,179.79	(1,679.79)	147.99
405-420	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PROMOTION/CIVIC		3,500.00	626.20	6,123.78	(2,623.78)	174.97
06-PARKS/RECREATION						
406-010	PERSONNEL	71,760.00	2,640.00	52,946.44	18,813.56	73.78
406-011	LIFEGUARDS	17,000.00	677.00	14,164.00	2,836.00	83.32
406-012	POOL MANAGER	0.00	0.00	0.00	0.00	0.00
406-018	OVERTIME	5,175.00	290.81	3,296.85	1,878.15	63.71
406-050	PAYROLL TAX	5,886.00	270.19	5,236.75	649.25	88.97
406-120	PROFESSIONAL SERVICES	1,600.00	1,765.99	9,402.44	(7,802.44)	587.65
406-130	LIFEGUARD CERTIFICATIONS	0.00	0.00	1,425.00	(1,425.00)	0.00
406-200	INSURANCE - PROPERTY/LIABILITY	3,096.00	0.00	3,096.00	0.00	100.00
406-201	HEALTH INSURANCE	25,012.00	1,027.42	23,792.71	1,219.29	95.13
406-202	WORKERS' COMP INSURANCE	2,454.00	0.00	1,782.00	672.00	72.62
406-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
406-300	SUPPLIES	12,100.00	59.25	7,854.67	4,245.33	64.91
406-301	POOL SUPPLIES	3,000.00	625.78	3,962.43	(962.43)	132.08
406-302	POOL CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
406-303	Splash Pad	1,500.00	0.00	0.00	1,500.00	0.00
406-304	POOL START UP CASH	0.00	0.00	0.00	0.00	0.00
406-320	UNIFORMS	1,515.00	98.12	2,083.95	(568.95)	137.55
406-355	OFFICE EQUIPMENT	0.00	0.00	25.00	(25.00)	0.00
406-400	UTILITIES	4,500.00	956.27	6,121.33	(1,621.33)	136.03
406-401	CABANAS/PARK HOUSE UTILITIES	0.00	0.00	0.00	0.00	0.00
406-600	FUEL	4,200.00	941.74	6,222.27	(2,022.27)	148.15
406-625	EQUIPMENT MAINTENANCE	7,700.00	1,738.67	6,900.54	799.46	89.62
406-650	VEHICLE MAINTENANCE	1,500.00	9.40	808.49	691.51	53.90
406-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
406-800	EQUIPMENT PURCHASE	0.00	0.00	14.00	(14.00)	0.00
406-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
406-940	DRUG TESTING	330.00	3.50	141.48	188.52	42.87
406-950	RETIREMENT FUND	4,224.00	140.98	2,834.87	1,389.13	67.11
406-970	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS/RECREATION		173,552.00	11,245.12	152,111.22	21,440.78	87.65

07-PUBLIC SAFETY

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
407-010	PERSONNEL	571,510.00	38,196.32	525,406.70	46,103.30	91.93
407-014	PERSONNEL	0.00	0.00	0.00	0.00	0.00
407-018	OVERTIME	22,918.00	3,032.89	65,943.25	(43,025.25)	287.74
407-050	PAYROLL TAX	45,474.00	3,135.76	44,930.68	543.32	98.81
407-100	JAIL FEE	900.00	25.00	150.00	750.00	16.67
407-110	DISPATCH FEE	10,685.00	0.00	0.00	10,685.00	0.00
407-115	SPECIAL PD M/M EXPENSE	0.00	0.00	0.00	0.00	0.00
407-130	CELL PHONES/MIFI's	10,450.00	989.71	9,411.88	1,038.12	90.07
407-165	SPECIAL PD EXPENSE	0.00	0.00	574.00	(574.00)	0.00
407-170	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
407-200	INSURANCE - PROPERTY/LIABILITY	16,904.00	0.00	19,684.00	(2,780.00)	116.45
407-201	HEALTH INSURANCE	122,407.00	9,387.27	124,252.27	(1,845.27)	101.51
407-202	WORKERS' COMP INSURANCE	25,130.00	0.00	20,822.00	4,308.00	82.86
407-210	INCENTIVE PAY	6,500.00	0.00	0.00	6,500.00	0.00
407-300	SUPPLIES	3,900.00	144.95	4,586.73	(686.73)	117.61
407-310	PROFESSIONAL SERVICES	40,000.00	2,564.04	45,736.69	(5,736.69)	114.34
407-320	UNIFORMS	7,000.00	583.56	3,020.24	3,979.76	43.15
407-335	IMPOUND	10,000.00	0.00	0.00	10,000.00	0.00
407-350	DUES, MEMBERSHIPS, FEES	950.00	0.00	2,005.09	(1,055.09)	211.06
407-355	OFFICE EQUIPMENT	7,000.00	545.39	4,960.12	2,039.88	70.86
407-360	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
407-370	Community Pride	0.00	0.00	0.00	0.00	0.00
407-500	TRAVEL & TRAINING	10,000.00	(66.54)	16,287.25	(6,287.25)	162.87
407-501	LEOSE Funds - Training & Equip	0.00	0.00	0.00	0.00	0.00
407-502	Travel - Official	0.00	0.00	0.00	0.00	0.00
407-503	Transportation Fees	0.00	0.00	0.00	0.00	0.00
407-600	FUEL	25,000.00	3,252.55	30,080.11	(5,080.11)	120.32
407-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
407-626	K9 EXPENSE	0.00	35.48	2,949.12	(2,949.12)	0.00
407-650	VEHICLE MAINTENANCE	15,000.00	343.89	11,581.87	3,418.13	77.21
407-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
407-800	EQUIPMENT PURCHASE	5,000.00	8,829.48	8,915.61	(3,915.61)	178.31
407-810	VEHICLE PURCHASE	65,000.00	0.00	65,106.00	(106.00)	100.16
407-815	VEHICLE ACCESSORIES	21,883.00	0.00	16,505.51	5,377.49	75.43
407-820	CAPITAL LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
407-930	SECURITY SYSTEM	2,000.00	109.99	309.97	1,690.03	15.50
407-940	DRUG TESTING	200.00	0.00	0.00	200.00	0.00
407-950	RETIREMENT FUND	32,634.00	1,983.14	29,749.55	2,884.45	91.16
407-960	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
407-965	BUILDING IMPROVEMENTS	10,000.00	0.00	4,834.93	5,165.07	48.35
407-966	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
407-967	UTILITIES	11,500.00	1,026.40	12,029.29	(529.29)	104.60
TOTAL 07-PUBLIC SAFETY		1,099,945.00	74,119.28	1,069,832.86	30,112.14	97.26
08-STREETS						
408	TRANSFER	0.00	0.00	0.00	0.00	0.00
408-010	PERSONNEL	150,904.00	12,539.30	141,532.51	9,371.49	93.79
408-018	OVERTIME	10,883.00	724.89	12,274.84	(1,391.84)	112.79
408-050	PAYROLL TAX	12,377.00	1,000.56	11,608.80	768.20	93.79
408-120	TIME WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
408-130	TIME WARRANT INTEREST	0.00	0.00	0.00	0.00	0.00
408-200	INSURANCE - PROPERTY/LIABILITY	1,250.00	0.00	1,250.00	0.00	100.00
408-201	HEALTH INSURANCE	50,024.00	4,151.60	53,908.39	(3,884.39)	107.77
408-202	WORKERS' COMP INSURANCE	9,839.00	0.00	5,496.00	4,343.00	55.86
408-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
408-250	VECTOR CONTROL	3,000.00	0.00	2,080.00	920.00	69.33
408-300	SUPPLIES	10,000.00	197.19	2,854.03	7,145.97	28.54
408-310	STREET REPAIR MATERIALS	100,000.00	0.00	12,439.45	87,560.55	12.44
408-320	UNIFORMS	1,700.00	380.47	3,058.24	(1,358.24)	179.90
408-400	UTILITIES	36,500.00	3,352.60	36,161.02	338.98	99.07
408-600	FUEL	6,000.00	678.78	9,115.69	(3,115.69)	151.93
408-625	EQUIPMENT MAINTENANCE	4,000.00	613.56	5,365.41	(1,365.41)	134.14
408-650	VEHICLE MAINTENANCE	2,000.00	1.90	1,309.43	690.57	65.47
408-675	CAPITAL IMPROV - SEAL COAT	0.00	0.00	0.00	0.00	0.00
408-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
408-710	SEAL COATING	0.00	0.00	0.00	0.00	0.00
408-800	EQUIPMENT PURCH & RENTAL	60,000.00	0.00	13.99	59,986.01	0.02
408-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
408-930	PROFESSIONAL SERVICES	4,500.00	685.99	4,175.69	324.31	92.79
408-940	CUSTOMER DAMAGES	0.00	0.00	503.26	(503.26)	0.00
408-950	RETIREMENT FUND	8,882.00	638.00	7,695.15	1,186.85	86.64
408-960	DRUG TESTING	350.00	14.00	278.73	71.27	79.64
408-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		474,209.00	24,978.84	311,120.63	163,088.37	65.61
09-ANIMAL CONTROL						
409-010	PERSONNEL	27,560.00	2,280.00	12,562.81	14,997.19	45.58
409-018	OVERTIME	0.00	128.25	2,042.27	(2,042.27)	0.00
409-050	PAYROLL TAXES	2,108.00	184.23	1,116.56	991.44	52.97
409-120	PROFESSIONAL SERVICES	3,600.00	361.70	4,592.66	(992.66)	127.57
409-200	INSURANCE - PROPERTY/LIABILITY	950.00	0.00	280.00	670.00	29.47
409-201	HEALTH INSURANCE	842.00	1,003.73	5,663.46	(4,821.46)	672.62
409-202	WORKERS' COMP	1,758.00	0.00	1,231.00	527.00	70.02
409-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
409-250	VECTOR CONTROL	0.00	0.00	0.00	0.00	0.00
409-300	SUPPLIES - OFFICE	500.00	0.00	931.88	(431.88)	186.38
409-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
409-310	SUPPLIES	1,500.00	0.00	1,738.44	(238.44)	115.90
409-320	UNIFORMS	200.00	15.98	432.95	(232.95)	216.48
409-325	Contract Labor	500.00	0.00	0.00	500.00	0.00
409-400	UTILITIES	3,000.00	481.81	3,318.43	(318.43)	110.61
409-500	TRAVEL AND TRAINING	1,200.00	0.00	252.00	948.00	21.00
409-600	FUEL	1,100.00	497.29	2,086.37	(986.37)	189.67
409-625	EQUIPMENT MAINTENANCE	100.00	12.97	119.37	(19.37)	119.37
409-650	VEHICLE MAINTENANCE	800.00	83.98	83.98	716.02	10.50
409-700	CAPITAL IMPROVEMENTS	25,000.00	0.00	10,330.84	14,669.16	41.32
409-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
409-950	RETIREMENT FUND	714.00	115.84	705.08	8.92	98.75
TOTAL 09-ANIMAL CONTROL		72,432.00	5,165.78	47,488.10	24,943.90	65.56

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
11-MUNICIPAL COURT						
411-010	PERSONNEL	88,358.00	6,800.00	84,368.13	3,989.87	95.48
411-018	OVERTIME	618.00	148.51	717.80	(99.80)	116.15
411-020	BALIFF	0.00	0.00	0.00	0.00	0.00
411-050	PAYROLL TAX	6,807.00	523.98	6,425.80	381.20	94.40
411-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
411-120	PROFESSIONAL SERVICES	14,000.00	1,433.14	15,334.84	(1,334.84)	109.53
411-130	JURY DUTY	600.00	0.00	0.00	600.00	0.00
411-200	LIABILITY INSURANCE	1,238.00	0.00	655.60	582.40	52.96
411-201	HEALTH INSURANCE	25,012.00	2,074.26	27,001.15	(1,989.15)	107.95
411-202	WORKERS' COMP INSURANCE	362.00	0.00	253.00	109.00	69.89
411-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
411-300	SUPPLIES	3,100.00	172.78	2,875.68	224.32	92.76
411-350	DUES, MEMBERSHIPS, FEES	1,250.00	0.00	933.86	316.14	74.71
411-355	OFFICE EQUIPMENT	3,000.00	400.92	3,119.10	(119.10)	103.97
411-360	SERVICE CHARGE	25,000.00	0.00	22,789.08	2,210.92	91.16
411-370	Community Pride	0.00	0.00	0.00	0.00	0.00
411-500	TRAVEL & TRAINING	2,504.00	420.00	2,427.19	76.81	96.93
411-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
411-950	RETIREMENT FUND	4,885.00	334.21	4,263.31	621.69	87.27
411-960	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
411-961	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
411-965	BUILDING IMPROVEMENTS	0.00	0.00	218.58	(218.58)	0.00
411-967	UTILITIES	4,600.00	447.93	4,626.97	(26.97)	100.59
TOTAL 11-MUNICIPAL COURT		182,334.00	12,755.73	176,010.09	6,323.91	96.53
12-FIRE DEPARTMENT						
412-200	LIABILITY/PROPERTY INSURANCE	2,775.00	0.00	2,818.00	(43.00)	101.55
412-202	WORKERS COMP INSURANCE	375.00	0.00	0.00	375.00	0.00
412-300	SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00
412-400	UTILITIES	3,200.00	417.94	3,861.79	(661.79)	120.68
412-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
412-600	FUEL	800.00	11.98	701.65	98.35	87.71
412-625	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
412-650	VEHICLE MAINTENANCE	3,000.00	0.00	5,700.39	(2,700.39)	190.01
412-700	BUNKER GEAR	20,000.00	0.00	0.00	20,000.00	0.00
412-800	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
412-850	FIRE TRUCK LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
TOTAL 12-FIRE DEPARTMENT		40,450.00	429.92	13,081.83	27,368.17	32.34
14-CODE/HEALTH/BUILDING						
414-010	PERSONNEL	39,000.00	4,000.00	49,540.00	(10,540.00)	127.03
414-018	OVERTIME	0.00	0.00	6,506.25	(6,506.25)	0.00
414-050	PAYROLL TAX	2,984.00	297.02	4,189.54	(1,205.54)	140.40
414-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
414-120	PROFESSIONAL SERVICES	18,000.00	460.95	9,320.39	8,679.61	51.78

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
414-170	ABATEMENT	2,800.00	1,861.65	4,969.30	(2,169.30)	177.48
414-200	LIABILITY/PROPERTY INSURANCE	584.00	0.00	280.00	304.00	47.95
414-201	HEALTH INSURANCE	2,526.00	201.50	2,044.94	481.06	80.96
414-202	WORKERS' COMPENSATION	339.00	0.00	237.00	102.00	69.91
414-210	INCENTIVE PAY	500.00	0.00	0.00	500.00	0.00
414-300	SUPPLIES	500.00	44.66	679.59	(179.59)	135.92
414-320	ADVERTISING	0.00	0.00	0.00	0.00	0.00
414-350	DUES, FEES, MEMBERSHIPS	100.00	0.00	815.50	(715.50)	815.50
414-355	OFFICE EQUIPMENT	350.00	256.45	871.46	(521.46)	248.99
414-400	UTILITIES	475.00	31.11	343.11	131.89	72.23
414-500	TRAVEL & TRAINING	500.00	0.00	150.00	350.00	30.00
414-600	FUEL	700.00	37.48	702.46	(2.46)	100.35
414-650	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
414-810	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
414-950	RETIREMENT FUND	2,141.00	192.40	2,817.88	(676.88)	131.62
414-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
414-965	BUILDING IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 14-CODE/HEALTH/BUILDING		71,499.00	7,383.22	83,467.42	(11,968.42)	116.74
*** TOTAL EXPENSES ***		2,591,847.00	169,465.20	2,334,534.67	257,312.33	90.07
** REVENUES OVER/(UNDER) EXPENSES **		0.00	(30,853.83)	93,239.16	(93,239.16)	0.00

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

03 -UTILITY FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
310	WATER REVENUE	550,000.00	45,117.75	509,941.76	40,058.24	92.72
312	WATER METER INSTALLATION	2,500.00	0.00	2,220.00	280.00	88.80
314	WATER TAP FEES	2,000.00	0.00	0.00	2,000.00	0.00
316	MISC WATER SALES	22,500.00	2,689.22	18,694.92	3,805.08	83.09
320	GAS REVENUE	294,000.00	17,091.12	245,842.58	48,157.42	83.62
322	GAS METER INSTALLATION	1,125.00	0.00	0.00	1,125.00	0.00
324	GAS TAP FEES	1,075.00	0.00	0.00	1,075.00	0.00
326	MISC GAS SALES	3,250.00	420.00	3,153.50	96.50	97.03
330	SEWER REVENUE	456,000.00	35,004.87	410,515.46	45,484.54	90.03
334	SEWER TAP FEES	1,800.00	0.00	3,000.00	(1,200.00)	166.67
336	MISC SEWER	5,000.00	0.00	450.00	4,550.00	9.00
340	GARBAGE REVENUE	670,000.00	56,868.49	629,106.17	40,893.83	93.90
341	MISC GARBAGE REVENUE - NON TAX	20,000.00	2,195.92	29,780.83	(9,780.83)	148.90
342	MISC GARBAGE - TAXABLE	0.00	0.00	0.00	0.00	0.00
344	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
345	CONVENIENCE FEE	3,000.00	324.00	3,380.53	(380.53)	112.68
349	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
350	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
360	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
361	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
363	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
390	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
391	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
399	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,032,250.00	159,711.37	1,856,085.75	176,164.25	91.33

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
04-WATER						
404-010	PERSONNEL	192,400.00	7,600.01	150,425.71	41,974.29	78.18
404-018	OVERTIME	9,150.00	320.63	10,340.89	(1,190.89)	113.02
404-050	PAYROLL TAX	15,419.00	509.27	11,227.13	4,191.87	72.81
404-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
404-120	PROFESSIONAL SERVICES	40,000.00	436.19	30,226.60	9,773.40	75.57
404-200	INSURANCE - PROPERTY/LIABILITY	4,000.00	0.00	5,888.00	(1,888.00)	147.20
404-201	HEALTH INSURANCE	68,247.00	2,084.97	59,906.48	8,340.52	87.78
404-202	WORKERS COMP INSURANCE	5,595.00	0.00	4,232.00	1,363.00	75.64
404-210	INCENTIVE PAY	2,500.00	0.00	0.00	2,500.00	0.00
404-300	SUPPLIES	34,000.00	1,201.37	30,271.39	3,728.61	89.03
404-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.35	(2,938.35)	0.00
404-320	UNIFORMS	2,650.00	90.78	2,361.07	288.93	89.10
404-325	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00
404-330	ADVERTISING	0.00	0.00	0.00	0.00	0.00
404-331	MISCELLANEOUS	0.00	0.00	269.99	(269.99)	0.00
404-340	BILLING/POSTAGE	2,400.00	584.25	2,149.06	250.94	89.54
404-350	DUES, MEMBERSHIPS, FEES	10,450.00	23.50	9,611.95	838.05	91.98
404-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
404-360	SERVICE CHARGE	5,100.00	0.00	4,156.74	943.26	81.50
404-400	UTILITIES	48,550.00	5,460.52	57,069.01	(8,519.01)	117.55
404-401	UTILITIES - OLD MARBACH	0.00	155.77	649.86	(649.86)	0.00
404-500	TRAVEL & TRAINING	1,700.00	0.00	778.41	921.59	45.79
404-600	FUEL	4,400.00	77.32	4,801.53	(401.53)	109.13
404-625	EQUIPMENT MAINTENANCE	20,000.00	577.54	31,321.15	(11,321.15)	156.61
404-650	VEHICLE MAINTENANCE	3,000.00	0.00	1,054.68	1,945.32	35.16
404-700	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
404-750	EQUIPMENT RENTAL	0.00	0.00	2,413.93	(2,413.93)	0.00
404-800	EQUIPMENT PURCH/RENTAL	33,692.00	0.00	299.49	33,392.51	0.89
404-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
404-930	TOOLS & EQUIPMENT	8,000.00	0.00	2,927.48	5,072.52	36.59
404-940	WATER IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
404-950	RETIREMENT FUND	11,065.00	380.99	8,096.21	2,968.79	73.17
404-955	METER REPLACEMENT PROGRAM	15,000.00	0.00	9,830.00	5,170.00	65.53
404-960	DRUG TESTING	700.00	80.00	522.15	177.85	74.59
404-970	CHLORINE	7,000.00	110.00	5,255.29	1,744.71	75.08
404-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
404-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
404-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 04-WATER		548,018.00	19,693.11	449,024.55	98,993.45	81.94
05-GAS						
405-010	PERSONNEL	105,529.00	5,001.60	82,260.28	23,268.72	77.95
405-018	OVERTIME	3,475.00	285.78	4,817.18	(1,342.18)	138.62
405-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
405-050	PAYROLL TAX	8,339.00	390.77	6,518.30	1,820.70	78.17
405-070	GAS SALES TAX	0.00	0.00	0.00	0.00	0.00

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
405-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
405-120	PROFESSIONAL SERVICES	20,000.00	3,515.75	40,807.42	(20,807.42)	204.04
405-200	INSURANCE - PROPERTY/LIABILITY	5,130.00	0.00	5,888.00	(758.00)	114.78
405-201	HEALTH INSURANCE	28,138.00	1,044.25	25,931.44	2,206.56	92.16
405-202	WORKERS COMP INSURANCE	1,062.00	0.00	743.00	319.00	69.96
405-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
405-300	SUPPLIES	12,200.00	513.44	14,418.24	(2,218.24)	118.18
405-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.35	(2,938.35)	0.00
405-320	UNIFORMS	1,088.00	80.53	1,856.40	(768.40)	170.63
405-325	CONTRACT LABOR	20,000.00	30.00	5,370.00	14,630.00	26.85
405-330	POSTAGE	0.00	0.00	405.12	(405.12)	0.00
405-331	ADVERTISING	0.00	0.00	0.00	0.00	0.00
405-340	DUES, MEMBERSHIPS, FEES	1,500.00	0.00	2,715.94	(1,215.94)	181.06
405-345	BILLING/POSTAGE	2,400.00	0.00	1,231.14	1,168.86	51.30
405-350	GAS PURCHASE	134,000.00	7,223.15	95,782.12	38,217.88	71.48
405-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
405-360	SERVICE CHARGE	5,101.00	0.00	4,522.96	578.04	88.67
405-400	UTILITIES	3,100.00	323.33	3,360.67	(260.67)	108.41
405-600	FUEL	4,500.00	5.99	4,807.21	(307.21)	106.83
405-625	EQUIPMENT MAINTENANCE	6,000.00	577.54	3,420.11	2,579.89	57.00
405-650	VEHICLE MAINTENANCE	2,000.00	24.90	1,861.32	138.68	93.07
405-710	TOOLS& EQUIPMENT	1,700.00	0.00	1,353.87	346.13	79.64
405-720	METER REPLACEMENT PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
405-730	TRAVEL & TRAINING	1,500.00	0.00	296.75	1,203.25	19.78
405-740	LINE REPLACEMENT	75,000.00	0.00	26.07	74,973.93	0.03
405-750	EQUIPMENT RENTAL	0.00	24.19	217.64	(217.64)	0.00
405-800	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
405-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
405-940	DRUG TESTING	375.00	3.50	160.57	214.43	42.82
405-950	RETIREMENT FUND	5,014.00	254.33	3,855.64	1,158.36	76.90
TOTAL 05-GAS		454,151.00	19,299.05	315,565.74	138,585.26	69.48
06-SEWER						
406-010	PERSONNEL	82,326.00	5,196.80	79,380.76	2,945.24	96.42
406-018	OVERTIME	5,937.00	1,331.76	12,212.70	(6,275.70)	205.70
406-050	PAYROLL TAX	7,322.00	496.58	6,921.15	400.85	94.53
406-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
406-120	PROFESSIONAL SERVICES	46,000.00	176.20	13,945.66	32,054.34	30.32
406-200	INSURANCE	5,222.00	0.00	5,888.00	(666.00)	112.75
406-201	HEALTH INSURANCE	25,012.00	2,067.83	26,920.62	(1,908.62)	107.63
406-202	WORKERS COMP INSURANCE	3,705.00	0.00	1,914.00	1,791.00	51.66
406-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
406-300	SUPPLIES	29,000.00	1,275.94	19,748.86	9,251.14	68.10
406-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.36	(2,938.36)	0.00
406-320	UNIFORMS	2,500.00	106.37	2,118.18	381.82	84.73
406-325	CONTRACT LABOR	0.00	0.00	320.00	(320.00)	0.00
406-330	ADVERTISING	300.00	0.00	0.00	300.00	0.00
406-340	BILLING/POSTAGE	2,400.00	0.00	1,570.89	829.11	65.45
406-350	DUES, FEES, MEMBERSHIP	1,600.00	23.50	5,224.58	(3,624.58)	326.54
406-355	OFFICE EQUIPMENT	0.00	0.00	180.80	(180.80)	0.00

REVENUE & EXPENSE REPORT

AS OF: AUGUST 31ST, 2026

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
406-360	SERVICE CHARGE	5,101.00	0.00	4,522.96	578.04	88.67
406-400	UTILITIES	36,000.00	3,544.55	41,988.56	(5,988.56)	116.63
406-500	TRAVEL & TRAINING	1,500.00	0.00	861.23	638.77	57.42
406-600	FUEL	8,000.00	771.01	9,648.87	(1,648.87)	120.61
406-605	SLUDGE REMOVAL	7,700.00	2,236.00	12,767.25	(5,067.25)	165.81
406-610	EFFLUENT SAMPLING	8,300.00	0.00	8,257.00	43.00	99.48
406-625	EQUIPMENT MAINTENANCE	70,000.00	7,786.80	29,388.63	40,611.37	41.98
406-650	VEHICLE MAINTENANCE	4,500.00	9.40	1,282.11	3,217.89	28.49
406-670	TOWN LINE MAINTENANCE	15,000.00	4,194.68	4,310.53	10,689.47	28.74
406-680	INFRASTRUCTURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
406-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
406-710	TOOLS & EQUIPMENT	10,000.00	177.90	1,199.87	8,800.13	12.00
406-750	EQUIPMENT RENTAL	950.00	0.00	2,453.51	(1,503.51)	258.26
406-800	EQUIPMENT PURCHASES	11,500.00	0.00	12,921.60	(1,421.60)	112.36
406-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
406-940	DRUG TESTING	360.00	87.00	412.57	(52.57)	114.60
406-945	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
406-950	RETIREMENT FUND	4,846.00	314.04	4,597.79	248.21	94.88
406-970	CHLORINE	16,000.00	110.00	10,363.62	5,636.38	64.77
406-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
406-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
406-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 06-SEWER		412,081.00	29,906.36	324,260.66	87,820.34	78.69
07-GARBAGE						
407-070	SALES TAX	0.00	0.00	0.00	0.00	0.00
407-120	Professional Services	0.00	0.00	2,688.37	(2,688.37)	0.00
407-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
407-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00
407-330	Advertising	0.00	0.00	0.00	0.00	0.00
407-340	BILLING/POSTAGE	3,000.00	454.16	2,018.94	981.06	67.30
407-350	REPUBLIC SERVICES	610,000.00	54,618.33	548,793.87	61,206.13	89.97
407-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
407-360	SERVICE CHARGE	5,000.00	0.00	4,073.36	926.64	81.47
TOTAL 07-GARBAGE		618,000.00	55,072.49	557,574.54	60,425.46	90.22
08-MECHANIC						
408-010	PERSONNEL	0.00	0.00	0.00	0.00	0.00
408-018	OVERTIME	0.00	0.00	0.00	0.00	0.00
408-050	PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
408-200	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
408-201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
408-202	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
408-210	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
408-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
408-320	UNIFORMS	0.00	0.00	0.00	0.00	0.00
408-600	FUEL	0.00	0.00	0.00	0.00	0.00
408-710	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

03 -UTILITY FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
408-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
408-950	RETIREMENT	0.00	0.00	0.00	0.00	0.00
TOTAL 08-MECHANIC		0.00	0.00	0.00	0.00	0.00
10-NON DEPARTMENTAL						
410-100	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
410-200	TRANSFER	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	123,971.01	1,646,425.49	385,824.51	81.01
** REVENUES OVER/(UNDER) EXPENSES **		0.00	35,740.36	209,660.26	(209,660.26)	0.00