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
Joe Feist
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, OCTOBER 29, 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
October 29, 2026-5:30 P.M
Council Chamber - City Hall
ZOOM ID: 856 8716 7086
ZOOM PW: 728144

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) St. George Annual Turkey Dinner October 18, 2026, from 10:30-1:30 p.m.
b) Trunk-R-Treat October 30, 2026, from 5:30 p.m-7:30 p.m.

CONSENT AGENDA:

1. **Consideration and Action** to approve the following minutes:
   a) **Regular Session City Council Meeting Minutes-September 17, 2026.**
   b) **Special Session City Counicl Meeting Minutes-September 23, 2026.**
2. **Consideration and Action** to approve Accounts Payable for September 2026.
3. **Consideration and Action** to ratify the Street Closures for the George West Homecoming Parade.
4. **Consideration and Action** to ratify the adoption of Resolution 2026-12, approving the new annual fee for coin operated machines in the City of George West.
5. **Consideration and Action** to adopt Resolution 2026-13, to approve the submission of an application for a TDA Grant.
6. **Consideration and Action** to adopt Resolution 2026-14, adding Joe Feist as a signator on the SouthTrust Bank Accounts.
7. **Consideration and Action** to approve the Street Closure of Guadalupe between Travis St. and Crockett St. for the St. George Catholic Church Annual Turkey Dinner on October 18, 2026, from 10:30-1:30 p.m.
8. **Consideration and Action** to approve (1) lane street closures of Garcia St. at E. Houston and Garcia and Cemetery Rd. and Garcia St. for Oaklynn's 1st Annual Butterfly Run on February 6, 2027, from 7:30-9:00 a.m.

BUSINESS:

9. **Discussion** on City and streets appearance.
10. **Introduction and Discussion** of new Code Enforcement Officer Johnny Berlanga.
11. **Consideration and Action** to approve the purchase of (1) RAVEN-CPAK Handheld X-Ray Machine with accessories and training in the amount of $77,420.00 from VIKEN

DETECTION utilizing the Operation Lone Star Grant No. 4578505.

12. **Consideration and Action** to approve the purchase of (1) B360G3 Intel Core Ultra 7 255H Processor and (5) Getac B360 G3 Intel Ultra 5 225H computers and accessories for the George West Police Department in the amount of $34,037.00 from RAMCO utilizing the General Fund.

13. **Consideration and Action** to approve a four-way stop at the intersection of Bowie St. and Charles St.

14. **Consideration and Action** to lift the wage freeze which requires City Council to approve all raises effective 10/22/2026.

15. **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) Residency requirement, validity of prior administrative and personnel actions, and the City Council's available legal remedies.

16. **RECONVENE**
    ZOOM ID: 882 1318 0462
    ZOOM PW: 765190

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.

18. **RECONVENE.**
    ZOOM ID: 874 8596 5549
    ZOOM PW: 724563

19. **Consideration and Action** on the City Manager's Appointment, employment status, removal, or reassignment of duties as it pertains to the City Manager's compliance with Section 6.01 of the City of George West Home Rule Charter including determining whether the residency requirement has been satisfied, determining the effect of the Charter's forfeiture provision upon the City Manager's appointment as authorized by the City's charter and applicable Texas Law.

BRIEFINGS:

20. City Manager and Financial Director Reports:

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

21. 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

22. 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: October 23, 2026 @ 8:00 a.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

D'Ann Lane
City Secretary

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West

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

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
VACANT
David Ainsworth, Jr.
John Walker

REGULAR SESSION CITY COUNCIL MEETING MINUTES 9/17/2026

I. Call Meeting to Order- **Mayor Andrew Garza called the meeting to order at 5:30 p.m.**

II. Roll Call-**David Ainsworth was absent.**

III. Invocation-**Mayor Andrew Garza gave the invocation.**

IV. Pledge of Allegiance to the Flag of the United States-**The Pledge of Allegiance to the Flag of the United States was led by D'Ann Lane.**

V. Pledge of Allegiance to the Flag of Texas-**The Pledge of Allegiance to the Texas Flag was led by D'Ann Lane.**

VI. Public Comments

Mari Gonzales was present for a Public Comment regarding the City of George West Charter. Ms. Gonzales stated that according to the Charter the City Manager had 4 months to establish residence within city limits. She is questioning whether or not the City Manager had authority to review her appeal regarding employment.

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.

Mayor Garza entertained a motion to approve the appointment of Joe Feist to Council Place 1. Move as read by Jearl Rannfeld. Seconded by John Walker. Mayor Garza called for a vote. All in favor. Motion carried with 2/3 vote including the vote of Mayor Garza.

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.**

Amended agenda item #9 Consideration and Action to ratify the Mayor's appointment of Katelynn Kegebein to the Economic Development Commission. Mayor Garza called for a vote. All in favor. Motion carried.

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

Move as read by John Walker. Seconded by Jearl Rannfeld. Open for discussion. Mayor Garza entertained a motion to amend by striking approve and insert ratify. Move as read by John Walker. Seconded by Jearl Rannfeld. All in favor. Amendment carried.

Amended agenda item #10 Consideration and Action to ratify the Mayor's appointment of Thomas Garcia to the Economic Development Commission. Mayor Garza called for a vote. All in favor. Motion carried.

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

Move as read by Joe Feist. Seconded by Jearl Rannfeld. Open for discussion. Mayor Garza entertained a motion to amend by striking approve and insert ratify. Move as read by Joe Feist. Seconded by John Walker. All in favor. Amendment carried.

Amended agenda item #11 Consideration and Action to ratify the Mayor's appointment of Rena McWilliams to the Economic Development Commission. Mayor Garza called for a vote. All in favor. Motion carried.

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

John Walker gave the council an update on the last EDC meeting. Alan Dubois has offered his services to get the EDC off the ground. Mr. Dubois created a great presentation of everything that this city has to offer. Mr. Dubois is ready to start meeting with possible future businesses that are looking for a place to open. He has a background in corporate America and speaks the language so he knows what these businesses are looking for.

Mayor Garza entertained a motion to convene into Executive Session in accordance with Section 551.086 of the Texas Government Code (Economic Development). Move as read by Jearl Rannfeld. Seconded by John Walker. All in favor. The council entered Executive Session at 6:12 p.m.

Mayor Garza entertained a motion to reconvene. Move as read by Jearl Rannefeld. Seconded by John Walker. Mayor Garza called for a vote. All in favor. The council reconvened at 6:46 p.m.

Financial Director Shirley Holm gave the financial reports for August 2026. The YTD General Fund is 2% 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 11% below budget plan. These are acceptable. The General Fund and Utility Funds combined are at a positive amount of $ 302,899. The bank balances are $1,941,321. Interest earned in investments is $ 7,358. for year to date.

Mayor Garza entertained a motion to reinstate the rules. Move as read by Jearl Rannefeld. Seconded by John Walker. Mayor Garza called for a vote. All in favor. The rules were reinstated at 7:17 p.m.

The council went back to agenda item #13.

17. Adjournment.

The council meeting was adjourned at 7:52 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

Mayor
Andrew J. Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
VACANT
David Ainsworth
John Walker

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SPECIAL SESSION CITY COUNCIL MEETING MINUTES 9/23/2026

I. Call Meeting to Order-**Mayor Garza called the meeting to order at 5:42 p.m.**
II. Roll Call-**David Ainsworth was not 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 Flag of Texas.**
VI. Public Comments
NONE

VII. Announcements and Correspondence
Homecoming Parade will be October 7, 2026, at 5:45 p.m.
St. George Catholic Church-Turkey Dinner on October 18, 2026.

ORDINANCE:

Public Hearing

CITY OF GEORGE WEST, TEXAS
PUBLIC HEARING
FISCAL YEAR 2026-2027 PROPOSED PROPERTY TAX RATE
CITY HALL
WEDNESDAY, SEPTEMBER 23, 2026
AT 5:30 P.M.

Notice is hereby given that the City of George West City Council will hold its Second Public Hearing at 5:30 p.m., Wednesday, September 23, 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 Second 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.

Mayor Andrew Garza and the City Council opened the meeting at 5:46 p.m. There was no opposition. Mayor Andrew Garza and the City Council closed the meeting at 5:51 p.m.

Move as read by Jearl Rannefeld. Seconded by Joe Feist. Open for discussion. There was no discussion. Mayor Garza called for a vote. Roll call vote as follows:

Roll Call Vote:
Mayor Andrew Garza-Aye
Mayor Pro-Tem Jearl Rannefeld-Aye
Council Place 1 Joe Feist-Aye
Council Place 3 David Ainsworth-Not Present
Council Place 4 John Walker-Aye

Motion carried with 2/3 vote.

ORDINANCE:

Public Hearing

CITY OF GEORGE WEST, TEXAS
PUBLIC HEARING
2026-2027 PROPOSED BUDGET
CITY HALL
WEDNESDAY, SEPTEMBER 23, 2026
AT 5:30 P.M.

Notice is hereby given that the City of George West City Council will hold its Second Public Hearing at 5:30 p.m., Wednesday, September 23, 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 Second 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.

Mayor Andrew Garza and the City Council opened the meeting at 5:53 p.m. There was no opposition. Mayor Andrew Garza and the City Council closed the meeting at 5:54 p.m.

Move as read by John Walker. Seconded by Jearl Rannefeld. Open for discussion. There was no discussion. Mayor Garza called for a vote. Roll call vote as follows:

Roll Call Vote:
Mayor Andrew Garza-Aye
Mayor Pro-Tem Jearl Rannefeld-Aye
Council Place 1 Joe Feist-Aye
Council Place 3 David Ainsworth-Not Present
Council Place 4 John Walker-Aye

Motion carried with 2/3 vote.

BUSINESS

3. **Consideration and Action** to appoint an Executive Director for the Economic Development Commission.

Move as read by Jearl Rannefeld. Seconded by John Walker. Open for discussion.

Mayor Garza entertained a motion to enter Executive Session in accordance with Section 551.074 of the Texas Government Code Personnel Matters. Move as read by Jearl Rannefeld. Seconded by John Walker. Mayor Garza called for a vote. All in favor. The Council entered Executive Session at 5:56 p.m.

Mayor Garza entertained a motion to reconvene. Move as read by Joe Feist. Seconded by John Walker. Mayor Garza called for a vote. All in favor. The council reconvened at 6:48 p.m.

Alan Dubois met with Go Medina on Monday, September 21, 2026. It was a great meeting where they have already shared the EDC's profile to big names like Microsoft and Blackwell Plastics. Mr. Dubois mentioned that the state has resources available to the school if they were to implement Vocational Training. The city council will adopt a Resolution at the next meeting to create this Executive Director position. Mayor Garza called for a vote. All in favor. Motion carried. Mayor Andrew Garza administered the Oath of Office to Alan Dubois.

RESOLUTION

4. **Consideration and Action** to adopt Resolution 2026-11, approving the new rates for water and sewer taps in the City of George West.

Move as read by Jearl Rannefeld. Seconded by Joe Feist. All in favor. Motion carried. Resolution was adopted.

5. **Consideration and Action** to adopt Resolution 2026-12, approving the new annual fee for coin operated machines in the City of George West.

Move as read by Jearl Rannefeld. Seconded by Joe Feist. Open for discussion. City Attorney Epi Ysassi informed the council that the city could charge a regulatory administration fee. Mayor Garza called for a vote. All in favor. Motion carried. Resolution was adopted.

PRESENTATION

6. **Presentation** by Rogelio Rodriguez from the Water Finance Exchange.

NO ACTION.

BUSINESS

7. **Consideration and Action** to approve the City of George West to collaborate with Live Oak County to create a Public Utility Agency (PUA) for water utilities.

Move as read by Jearl Rannefeld. Seconded by John Walker. Open for discussion. Mayor Garza did not like the fact that the PUA could get bonds under the City of George West. The council does not think this will benefit the citizens. Mayor Garza called for a vote. All opposed. Motion failed for lack of majority.

8. **Consideration and Action** to approve Mayor Andrew Garza, D'Ann Lane, Yolanda Guerrero, Nathaniel Valverde, and Darrell Pullin to attend the Annual TML Conference from November 11-13, 2026, in San Antonio, Texas.

Move as read by Joe Feist. Seconded by Jearl Rannefeld. There was no discussion. Mayor Garza called for a vote. All in favor. Motion carried.

9. **Consideration and Action** to approve the raises as indicated during the budget workshop based on performance evaluations for the following:

- Abel Gamez
- Franisco Melendez (Javi)
- Adolfo Lopez
- Jesse Carbajal
- Jose Lopez
- Evelyn Rivera
- Nora Baker

- Erma Muniz

Move as read by Jearl Rannefeld. Seconded by Joe Feist. Open for discussion. Mayor Garza entertained a motion to amend by after raises inserting effective October 1, 2026. Move as read by Jearl Rannefeld. Seconded by Joe Feist. All in favor. Amendment carried.

Amended Agenda item #9 Consideration and Action to approve the raises effective October 1, 2026, as indicated during the budget workshop based on performance evaluations for the following:

- Abel Gamez
- Franisco Melendez (Javi)
- Adolfo Lopez
- Jesse Carbajal
- Jose Lopez
- Evelyn Rivera
- Nora Baker
- Erma Muniz

Mayor Garza called for a vote. All in favor. Motion carried.

10. Adjournment.

The council meeting was adjourned at 7:14 p.m.

ATTEST: _____
D'Ann Lane, City Secretary

SIGNED: _____
Andrew Garza, Mayor

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	596.60
			FED W/H EMPLOYEES	3,748.79
			FED W/H EMPLOYEES	646.51
			FED W/H EMPLOYEES	625.54
			FED W/H EMPLOYEES	2,229.20
			FED W/H EMPLOYEES	956.25
			FICA TAXES	622.93
			FICA TAXES	1,865.57
			FICA TAXES	612.92
			FICA TAXES	595.84
			FICA TAXES	1,586.19
			FICA TAXES	753.95
			MEDICARE TAXES	145.68
			MEDICARE TAXES	436.30
			MEDICARE TAXES	143.34
			MEDICARE TAXES	139.36
			MEDICARE TAXES	370.97
			MEDICARE TAXES	176.33
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	1,476.72
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	44.63
			HARTFORD PAYROLL PREMIUMS	47.06
			HARTFORD PAYROLL PREMIUMS	25.20
			HARTFORD PAYROLL PREMIUMS	25.20
			HARTFORD PAYROLL PREMIUMS	25.20
			HARTFORD PAYROLL PREMIUMS	25.20
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	72.69
			TRANSAMERICA PAYROLL PREMI	72.69
			TRANSAMERICA PAYROLL PREMI	72.69
			TRANSAMERICA PAYROLL PREMI	88.48
			TRANSAMERICA PAYROLL PREMI	90.80
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	21.98
			DEP DENTAL PREMIUMS	21.98
			DEP DENTAL PREMIUMS	21.98
			DEP DENTAL PREMIUMS	21.98
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	13.52
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	4.59
			DEP VISION PREMIUMS	10.48
			DEP VISION PREMIUMS	10.48
			DEP VISION PREMIUMS	10.48
			DEP VISION PREMIUMS	10.48
		AFLAC	AFLAC PAYROLL PREMIUMS	106.90
			AFLAC PAYROLL PREMIUMS	113.36
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	113.21
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	26.31
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	510.50
			TMRS DEDUCTIONS	1,510.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	502.44
			TMRS DEDUCTIONS	488.66
			TMRS DEDUCTIONS	1,285.54
			TMRS DEDUCTIONS	620.08
			TOTAL:	24,420.66
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	288.26
			FICA TAXES	244.66
			FICA TAXES	244.66
			FICA TAXES	474.10
			MEDICARE TAXES	67.42
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	110.88
		SHIRLEY HOLM	SHIRLEY HOLM	345.86
			SHIRLEY HOLM	150.00
		GFOAT	GFOAT	100.00
		JEARL RANNEFELD	JEARL RANNEFELD	200.00
		D'ANN LANE	D'ANN LANE	150.00
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		YOLANDA GUERRERO	YOLANDA GUERRERO	150.00
		HALEY MAYWALD	HALEY MAYWALD	895.44
		JOHN WALKER	JOHN WALKER	200.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	453.88
		SOUTH TEXAS NEWS INC	SOUTH TEXAS NEWS INC	395.00
			SOUTH TEXAS NEWS INC	200.00
		DAVID AINSWORTH	DAVID AINSWORTH	200.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	114.60
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,043.85
		STEPHANY CANALES-GARZA	STEPHANY CANALES-GARZA	150.00
		AGUILAR WOOD, MARTINEZ & GARDNER, L.L.	AGUILAR WOOD, MARINEZ & GA	6,345.00
			AGUILAR WOOD, MARTINEZ & G	7,252.60
		JOE FEIST	JOE FEIST	80.00
		QUILL CORPORATION	QUILL CORPORATION	81.38
			QUILL CORPORATION	136.99
		FUELMAN	FUELMAN	143.63
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.71
		ANDREW GARZA	ANDREW GARZA	250.00
		GATEWAY	GATEWAY	67.71
		FIRST BANKCARD	FIRST BANKCARD	297.26
			FIRST BANKCARD	150.05
			FIRST BANKCARD	230.19
			FIRST BANKCARD	345.00-
			FIRST BANKCARD	729.50
			FIRST BANKCARD	278.27
			FIRST BANKCARD	13.99
			FIRST BANKCARD	80.89
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	227.77
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	376.03
		AT&T MOBILITY	AT&T MOBILITY	110.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	PITNEY BOWES	16.10
			PITNEY BOWES	18.88
			PITNEY BOWES	17.58
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	54.70
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	262.70
		GEXA ENERGY	GEXA ENERGY	306.64
			TOTAL:	26,248.72
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	548.63
			GEXA ENERGY	65.26
			TOTAL:	656.27
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	41.28
			FICA TAXES	42.81
			FICA TAXES	52.79
			FICA TAXES	39.74
			MEDICARE TAXES	9.65
			MEDICARE TAXES	10.01
			MEDICARE TAXES	12.35
			MEDICARE TAXES	9.29
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		LEONARD LANE	LEONARD LANE	257.25
			LEONARD LANE	176.75
			LEONARD LANE	248.50
			LEONARD LANE	210.00
		THE HARTFORD	THE HARTFORD	16.17
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,011.80
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		CINTAS CORP	CINTAS CORP	71.97
		PAWLIK SUPPLY	PAWLIK SUPPLY	199.83
			PAWLIK SUPPLY	40.00
			PAWLIK SUPPLY	30.98
		QUILL CORPORATION	QUILL CORPORATION	5.99
			QUILL CORPORATION	11.87
		FUELMAN	FUELMAN	276.92
			FUELMAN	314.05
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.71
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	35.99
		GATEWAY	GATEWAY	18.05
		FIRST BANKCARD	FIRST BANKCARD	176.02
			FIRST BANKCARD	111.09
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	482.14
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	32.94
			TMRS DEDUCTIONS	34.13
			TMRS DEDUCTIONS	41.87
			TMRS DEDUCTIONS	31.75
		ALAMO LUMBER	ALAMO LUMBER	7.70
			ALAMO LUMBER	27.98
			ALAMO LUMBER	32.98
			ALAMO LUMBER	51.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	17.44
		GEXA ENERGY	GEXA ENERGY	451.80
			TOTAL:	5,068.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,450.70
			FICA TAXES	1,477.06
			MEDICARE TAXES	339.28
			MEDICARE TAXES	345.45
		LARRY R. BUSBY, SHERIFF	LARRY R. BUSBY, SHERIFF	75.00
		MARTINEZ A/C & HEATING, INC.	MARTINEZ A/C & HEATING, IN	604.93
			MARTINEZ A/C & HEATING, IN	2,506.42
		GULF COAST PSYCHOLOGY	GULF COAST PSYCHOLOGY	300.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		GALLS, LLC	GALLS, LLC	108.50
			GALLS, LLC	141.00
			GALLS, LLC	108.50
			GALLS, LLC	384.00
		AGEINT SECURITY	AGEINT SECURITY	99.99
			AGEINT SECURITY	99.99
		JAMIE ELLEDGE	JAMIE ELLEDGE	92.00
		MOTOROLA SOLUTIONS	MOTOROLA SOLUTIONS	740.95
		THE HARTFORD	THE HARTFORD	200.19
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,208.44
		FUELMAN	FUELMAN	1,737.77
			FUELMAN	1,732.26
			FUELMAN	78.15
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.71
		FIRST BANKCARD	FIRST BANKCARD	703.00
			FIRST BANKCARD	19.99
			FIRST BANKCARD	432.00
			FIRST BANKCARD	234.99
			FIRST BANKCARD	60.00
			FIRST BANKCARD	14.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	38.46
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,131.25
			TMRS DEDUCTIONS	1,152.02
		THE POLICE & SHERIFFS PRESS	THE POLICE & SHERIFFS PRES	20.00
		PITNEY BOWES	PITNEY BOWES	16.09
			PITNEY BOWES	18.89
			PITNEY BOWES	17.57
		VERIZON WIRELESS	VERIZON WIRELESS	973.86
		RICOH USA, INC	RICOH USA, INC	288.94
		ALAMO LUMBER	ALAMO LUMBER	80.45
			ALAMO LUMBER	27.97
			ALAMO LUMBER	14.48
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	246.31
		GEXA ENERGY	GEXA ENERGY	634.09
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	549.98
			WHITE WATER EQUIPMENT CO.	42.99
			WHITE WATER EQUIPMENT CO.	1,464.49
			WHITE WATER EQUIPMENT CO.	118.07
			WHITE WATER EQUIPMENT CO.	902.36
			WHITE WATER EQUIPMENT CO.	111.45
			TOTAL:	32,311.06
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	151.56
			FICA TAXES	157.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	148.81
			FICA TAXES	99.05
			MEDICARE TAXES	35.44
			MEDICARE TAXES	36.78
			MEDICARE TAXES	34.81
			MEDICARE TAXES	23.17
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		MAXEY ENERGY	MAXEY ENERGY	6.23
		LEONARD LANE	LEONARD LANE	257.25
			LEONARD LANE	176.75
			LEONARD LANE	248.50
			LEONARD LANE	210.00
		THE HARTFORD	THE HARTFORD	71.56
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA EMPLOYEE BENE	66.90
		UNITED HEALTH CARE	UNITED HEALTH CARE	3,060.96
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	10.50
		CINTAS CORP	CINTAS CORP	185.48
		PAWLIK SUPPLY	PAWLIK SUPPLY	92.89
		QUILL CORPORATION	QUILL CORPORATION	6.00
			QUILL CORPORATION	11.87
		FUELMAN	FUELMAN	318.27
			FUELMAN	332.59
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.71
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	36.00
		GATEWAY	GATEWAY	18.05
		FIRST BANKCARD	FIRST BANKCARD	118.36
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	129.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	119.18
			TMRS DEDUCTIONS	123.62
			TMRS DEDUCTIONS	117.04
			TMRS DEDUCTIONS	78.11
		ALAMO LUMBER	ALAMO LUMBER	235.69
			ALAMO LUMBER	7.69
			ALAMO LUMBER	51.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	17.44
		GEXA ENERGY	GEXA ENERGY	3,173.48
			TOTAL:	10,390.45
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	37.20
			FICA TAXES	62.77
			FICA TAXES	44.18
			FICA TAXES	37.20
			MEDICARE TAXES	8.70
			MEDICARE TAXES	14.68
			MEDICARE TAXES	10.33
			MEDICARE TAXES	8.70
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	271.90
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	14.25
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,011.80
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	60.00
		MUDDY PAWS TRANSPORT, INC	MUDDY PAWS TRANSPORT, INC	300.00
			MUDDY PAWS TRANSPORT, INC	200.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	2.50
		FUELMAN	FUELMAN	150.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUELMAN	211.45
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.71
		FIRST BANKCARD	FIRST BANKCARD	19.44
			FIRST BANKCARD	137.41
			FIRST BANKCARD	14.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	19.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	28.86
			TMRS DEDUCTIONS	48.69
			TMRS DEDUCTIONS	34.27
			TMRS DEDUCTIONS	28.86
		VERIZON WIRELESS	VERIZON WIRELESS	75.21
		GEXA ENERGY	GEXA ENERGY	234.73
			TOTAL:	3,568.68
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	104.63
			FICA TAXES	105.40
			FICA TAXES	105.40
			FICA TAXES	103.86
			MEDICARE TAXES	24.47
			MEDICARE TAXES	24.65
			MEDICARE TAXES	24.65
			MEDICARE TAXES	24.29
		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	2,036.38
		QUILL CORPORATION	QUILL CORPORATION	169.95
			QUILL CORPORATION	81.38
			QUILL CORPORATION	136.99
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		GATEWAY	GATEWAY	67.71
		FIRST BANKCARD	FIRST BANKCARD	14.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	82.36
			TMRS DEDUCTIONS	82.96
			TMRS DEDUCTIONS	82.96
			TMRS DEDUCTIONS	81.77
		PITNEY BOWES	PITNEY BOWES	16.10
			PITNEY BOWES	18.88
			PITNEY BOWES	17.57
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	71.99
		GEXA ENERGY	GEXA ENERGY	306.64
			TOTAL:	5,065.30
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	117.48
			FUELMAN	11.98
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	26.66
		GEXA ENERGY	GEXA ENERGY	403.38
			TOTAL:	597.49
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	414.87
			FICA TAXES	109.12
			MEDICARE TAXES	97.03

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	25.52
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	37.94
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.71
		FIRST BANKCARD	FIRST BANKCARD	14.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	321.86
			TMRS DEDUCTIONS	84.66
		THE POLICE & SHERIFFS PRESS	THE POLICE & SHERIFFS PRES	20.00
		PITNEY BOWES	PITNEY BOWES	16.10
			PITNEY BOWES	18.89
			PITNEY BOWES	17.57
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	25.47
			TOTAL:	1,562.31
ION-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	189.56
			FED W/H EMPLOYEES	230.18
			FED W/H EMPLOYEES	191.92
			FED W/H EMPLOYEES	404.44
			FICA TAXES	266.13
			FICA TAXES	288.04
			FICA TAXES	265.06
			FICA TAXES	442.31
			MEDICARE TAXES	62.23
			MEDICARE TAXES	67.36
			MEDICARE TAXES	61.99
			MEDICARE TAXES	103.45
		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	136.13
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			MONTHLY DEP DENTAL	6.70
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	2.27
			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	61.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	232.58
			TMRS DEDUCTIONS	250.25
			TMRS DEDUCTIONS	231.72

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	377.10
			TOTAL:	5,364.13
IATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	116.87
			FICA TAXES	115.57
			FICA TAXES	129.68
			FICA TAXES	188.58
			MEDICARE TAXES	27.33
			MEDICARE TAXES	27.03
			MEDICARE TAXES	30.33
			MEDICARE TAXES	44.11
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	295.60
		CORE & MAIN LP	CORE & MAIN LP	223.40
			CORE & MAIN LP	13,000.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	60.00
		PVS DX INC	PVS DX INC	1,487.88
			PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	34.26
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,036.38
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	83.50
		CINTAS CORP	CINTAS CORP	19.82
			CINTAS CORP	48.12
		PAWLIK SUPPLY	PAWLIK SUPPLY	138.12
			PAWLIK SUPPLY	17.00
			PAWLIK SUPPLY	106.73
		QUILL CORPORATION	QUILL CORPORATION	6.00
			QUILL CORPORATION	11.88
		FUELMAN	FUELMAN	53.21
			FUELMAN	85.60
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.72
			TYLER TECHNOLOGIES	32.00
		DEPARTMENT OF STATE HEALTH SERVICES	DEPARTMENT OF STATE HEALTH	150.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	36.00
		GATEWAY	GATEWAY	18.06
		USABLUEBOOK	USABLUEBOOK	69.30
		FIRST BANKCARD	FIRST BANKCARD	338.59
			FIRST BANKCARD	67.91
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	105.87
			TMRS DEDUCTIONS	104.86
			TMRS DEDUCTIONS	115.80
			TMRS DEDUCTIONS	161.82
		AT&T MOBILITY	AT&T MOBILITY	290.54
		VERIZON WIRELESS	VERIZON WIRELESS	74.44
		ALAMO LUMBER	ALAMO LUMBER	39.98
			ALAMO LUMBER	51.99
			ALAMO LUMBER	63.96
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	210.92
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	17.44
		GEXA ENERGY	GEXA ENERGY	5,069.31
			TOTAL:	26,124.92
GAS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	51.36
			FICA TAXES	46.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	50.45
			FICA TAXES	160.01
			MEDICARE TAXES	12.01
			MEDICARE TAXES	10.84
			MEDICARE TAXES	11.80
			MEDICARE TAXES	37.42
		SHIRLEY HOLM	SHIRLEY HOLM	345.85
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,021.76
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	637.75
		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	18.12
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,011.80
		CINTAS CORP	CINTAS CORP	19.22
		PAWLIK SUPPLY	PAWLIK SUPPLY	28.59
			PAWLIK SUPPLY	17.00
		QUILL CORPORATION	QUILL CORPORATION	6.00
			QUILL CORPORATION	11.88
		FUELMAN	FUELMAN	5.99
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.72
			TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	20.70
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	36.00
		GATEWAY	GATEWAY	18.06
		USABLUEBOOK	USABLUEBOOK	69.30
		FIRST BANKCARD	FIRST BANKCARD	118.40
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	41.47
			TMRS DEDUCTIONS	37.59
			TMRS DEDUCTIONS	40.77
			TMRS DEDUCTIONS	127.79
		THE PARADIGM ALLIANCE, INC.	THE PARADIGM ALLIANCE, INC	1,050.00
		ALAMO LUMBER	ALAMO LUMBER	51.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	17.44
		GEXA ENERGY	GEXA ENERGY	183.56
			TOTAL:	12,029.11
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	1,785.21
			REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	97.90
			FICA TAXES	126.11
			FICA TAXES	84.93
			FICA TAXES	93.72
			MEDICARE TAXES	22.89
			MEDICARE TAXES	29.49
			MEDICARE TAXES	19.86
			MEDICARE TAXES	21.92
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	317.32
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		PVS DX INC	PVS DX INC	1,983.84
			PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	32.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,036.38
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		CINTAS CORP	CINTAS CORP	125.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PAWLIK SUPPLY	PAWLIK SUPPLY	1,222.38
			PAWLIK SUPPLY	269.45
			PAWLIK SUPPLY	17.01
		QUILL CORPORATION	QUILL CORPORATION	6.00
			QUILL CORPORATION	11.88
		FUELMAN	FUELMAN	217.58
			FUELMAN	584.16
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.72
			TYLER TECHNOLOGIES	32.00
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	36.00
		GATEWAY	GATEWAY	18.06
		USABLUEBOOK	USABLUEBOOK	223.43
			USABLUEBOOK	69.30
		FIRST BANKCARD	FIRST BANKCARD	118.40
			FIRST BANKCARD	195.54
			FIRST BANKCARD	23.50
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	110.16
			O'REILLY AUTOMOTIVE, INC.	38.16
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	76.41
			TMRS DEDUCTIONS	98.29
			TMRS DEDUCTIONS	66.34
			TMRS DEDUCTIONS	73.16
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	2,828.00
			TEXAS INDUSTRIAL ENGINE, I	4,782.63
			TEXAS INDUSTRIAL ENGINE, I	145.04
		ALAMO LUMBER	ALAMO LUMBER	307.60
			ALAMO LUMBER	51.99
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	293.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	17.44
		GEXA ENERGY	GEXA ENERGY	2,618.44
			GEXA ENERGY	350.81
			GEXA ENERGY	12.44
			TOTAL:	22,877.28
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	54,505.17
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.72
			TOTAL:	54,681.89
INVALID DEPARTMENT	TCDP/WATER IMPROVE	AG PAY, LLC	AG PAY, LLC	40.00
			AG PAY, LLC	40.00
		FIRST BANKCARD	FIRST BANKCARD	519.97
			TOTAL:	599.97
TECHNOLOGY EXPENSES	MUN. COURT TECHNOL	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	176.71
			TOTAL:	176.71
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	269.55
			FED W/H EMPLOYEES	79.28
			FICA TAXES	144.55
			FICA TAXES	48.00
			MEDICARE TAXES	33.81
			MEDICARE TAXES	11.23
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	3.82
			HARTFORD PAYROLL PREMIUMS	1.39
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	9.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRANSAMERICA PAYROLL PREMI	6.75
		AFLAC	AFLAC PAYROLL PREMIUMS	15.09
			AFLAC PAYROLL PREMIUMS	8.63
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	117.33
			TMRS DEDUCTIONS	39.14
			TOTAL:	787.64
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	144.55
			FICA TAXES	48.01
			MEDICARE TAXES	33.80
			MEDICARE TAXES	11.23
		FUELMAN	FUELMAN	217.32
			FUELMAN	208.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	112.88
			TMRS DEDUCTIONS	37.66
			TOTAL:	814.39

FUND TOTALS		
01	GENERAL FUND	109,889.47
03	UTILITY FUND	121,077.33
16	TCDP/WATER IMPROVEMENTS	599.97
18	MUN. COURT TECHNOLOGY FUN	176.71
21	STONEGARDEN	1,602.03
	GRAND TOTAL:	233,345.51

TOTAL PAGES: 11

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	91-CITY OF GEORGE WEST
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	0/00/0000 THRU 99/99/9999
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	9/01/2026 THRU 9/30/2026
CHECK DATE:	0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS:	YES
INCLUDE OPEN ITEM:	NO

RESOLUTION NO. 2026-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS, ESTABLISHING AN ANNUAL FEE OF $800.00 PER COIN-OPERATED MACHINE, INCLUDING CERTAIN SKILL OR PLEASURE COIN-OPERATED MACHINES; PROVIDING FOR ADMINISTRATION AND ENFORCEMENT; PROVIDING THAT PAYMENT OF THE FEE DOES NOT AUTHORIZE OTHERWISE UNLAWFUL GAMBLING OR CONDUCT; PROVIDING LIMITATIONS OF CITY LIABILITY, SEVERABILITY, A SAVINGS CLAUSE, AND AN EFFECTIVE DATE.

WHEREAS, the City of George West, Texas (the "City"), is a home-rule municipality organized and operating under the laws of the State of Texas and its Home Rule Charter; and

WHEREAS, the City Council finds that coin-operated machines, including skill or pleasure coin-operated machines and machines commonly referred to as "eight-liners," may create regulatory, inspection, code-enforcement, public-safety, and administrative demands upon the City; and

WHEREAS, the City Council desires to establish an annual fee associated with each such machine operated, exhibited, displayed, or made available for use within the corporate limits of the City, subject at all times to applicable state law; and

WHEREAS, the City Council finds that the regulation of such machines is intended to promote the health, safety, and welfare of the public and to assist the City in recovering lawful regulatory and administrative costs; and

WHEREAS, the City Council expressly intends that no fee, permit, receipt, sticker, registration, inspection, or other action by the City shall constitute a determination that any machine, business, game, prize, payout, or activity is lawful under the Texas Penal Code, Texas Occupations Code, or any other applicable law;

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

SECTION 1. FINDINGS. The recitals set forth above are incorporated into this Resolution as findings of the City Council.

SECTION 2. ANNUAL FEE. Subject to the limitations of applicable state law, an annual fee of EIGHT HUNDREDAND NO/100 DOLLARS ($800.00) is hereby established for each coin-operated machine, including each skill or pleasure coin-operated machine and each machine commonly referred to as an "eight-liner," that is operated, exhibited, displayed, or made available for use within the corporate limits of the City of George West. The fee shall be paid by the owner, operator, or person responsible for the premises before the machine is placed into operation and annually thereafter. If state law imposes a lower maximum amount that may lawfully be charged with respect to a particular machine or category of machine, the maximum lawful amount shall control automatically without the necessity of further Council action.

SECTION 3. ADMINISTRATION. The City Administrator, City Secretary, or their designee is authorized to develop reasonable forms, procedures, records, decals, receipts, and inspection or verification procedures necessary to administer this Resolution and to determine whether the applicable fee has been paid. The City may require reasonable identifying information for each machine, including serial number, owner or operator, and physical location.

SECTION 4. NO LEGALIZATION OR APPROVAL OF GAMBLING. Payment or acceptance of any fee under this Resolution does not legalize, authorize, license, approve, or create any vested right to operate a machine or conduct an activity that is prohibited or restricted by state or federal law. A City receipt, decal, registration, inspection, or acceptance of payment is evidence only of payment or administrative compliance and shall not be represented as a determination by the City that a machine or its operation complies with gambling, amusement-device, zoning, building, fire, occupancy, tax, or other laws.

SECTION 5. OWNER AND OPERATOR RESPONSIBILITY. The owner and operator of each machine and the owner or operator of the premises remain solely responsible for determining and maintaining compliance with all applicable federal, state, and local laws. Nothing in this Resolution shifts that responsibility to the City or creates a duty by the City to inspect, monitor, supervise, certify, or guarantee the legality or safety of any machine, premises, prize, payout, or business operation.

SECTION 6. LIMITATION OF CITY LIABILITY; NO WAIVER. To the fullest extent permitted by law, the City's issuance of a receipt, decal, registration, inspection, or acceptance of a fee shall not create a representation, warranty, guarantee, special relationship, or assumption of duty by the City. Nothing in this Resolution shall be construed as a waiver of the City's governmental immunity, official immunity, statutory protections, defenses, limitations on liability, or any other immunity or defense available to the City or its officers, employees, agents, or representatives under the Texas Tort Claims Act or other law. No provision of this Resolution is intended to create a private cause of action against the City.

SECTION 7. ENFORCEMENT. The City Administrator and other authorized City officials may enforce this Resolution and other applicable City ordinances by any lawful means. Any enforcement action concerning a coin-operated machine shall remain subject to the authority, limitations, procedures, and remedies provided by applicable state law.

SECTION 8. SEVERABILITY AND SAVINGS. If any provision of this Resolution, including the amount or application of any fee, is held invalid, preempted, or unenforceable, the remaining provisions shall remain in effect to the fullest extent permitted by law. Nothing herein shall be interpreted to conflict with or exceed authority granted to the City by state law. Where state law establishes a mandatory limitation, exemption, or maximum fee or tax, that state-law requirement shall control.

SECTION 9. EFFECTIVE DATE. This Resolution shall take effect immediately upon its passage and approval, subject to any notice, publication, ordinance, fee-schedule amendment, or other procedural requirement imposed by the City Charter, City Code, or applicable state law.

PASSED AND APPROVED by the City Council of the City of George West, Texas, on this ____ day of _____, 2026.

CITY OF GEORGE WEST, TEXAS

By: _____
Mayor

ATTEST:

_____
City Secretary

RESOLUTION No. 2026-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS, AUTHORIZING THE SUBMISSION OF A 2027-2028 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

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

WHEREAS, it is necessary and in the best interests of the City of George West to apply for funding under the Texas Community Development Block Grant Program;

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

1. That a 2027-2028 Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.

2. That the City of George West commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as Water System Improvements, Street Construction, and Flood Protection and Drainage Structure Improvements.

3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

4. That the City of City of George West is committing to provide $112,500.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

Passed and approved this _____ day of _____, 20_____.

_____
Andrew Garza, Mayor
City of George West, Texas

_____
D'Ann Lane, City Secretary
City of George West, Texas

RESOLUTION No. 2026-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GEORGE WEST, TEXAS, AUTHORIZING THE SUBMISSION OF A 2027-2028 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

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4. That the City of City of George West is committing to provide $112,500.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

Passed and approved this _____ day of _____, 20_____.

_____
Andrew Garza, Mayor
City of George West, Texas

_____
D'Ann Lane, City Secretary
City of George West, Texas

City Manager
Darrell Pullin

City Secretary
D'Ann Lane

Financial Director
Shirley Holm

City Attorney
Epi Ysassi

City of George West

Mayor
Andrew Garza

Mayor Pro-Tem
Jearl Rannefeld

Council
Joe Feist
David Ainsworth, Jr.
John Walker

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

RESOLUTION 2026-14

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

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

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

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

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

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

BANK ACCOUNTS

CHECKING ACCOUNTS:

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

MONEY MARKET ACCOUNTS:

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

CERTIFICATE OF DEPOSIT:

9524778-24917	Combination Account

PASSED AND APPROVED this _____ day of October 2026.

Andrew Garza, Mayor

Jearl Rannefeld, Mayor Pro-Tem

Joe Feist, Council Member

David Ainsworth, Jr., Council Member

John Walker, Council Member

Shirley Holm, Finance

D'Ann Lane, City Secretary

Nathaniel Valverde, Police Chief

Darrell Pullin, City Manager

ATTEST: _____
D'Ann Lane, City Secretary

RECEIVED
SEP 2 1 2026

September 16, 2026

City of George West

George West, Texas 78022

Gentleman:

Please consider my request on behalf of St George Church for a street closure on Sunday, October 18, 2026, for our annual turkey dinner. This request is to close Guadalupe Street between Travis Street and Crockett Street from 10:30 a.m. until 1:30 p.m. to provide for our drive-thru plates. The city supplying barriers and cones for the closure is very helpful.

Thank you,

Carol C. Maurer

Carol C. Maurer, St. George Parishioner

361.362.3548

Oaklynn's

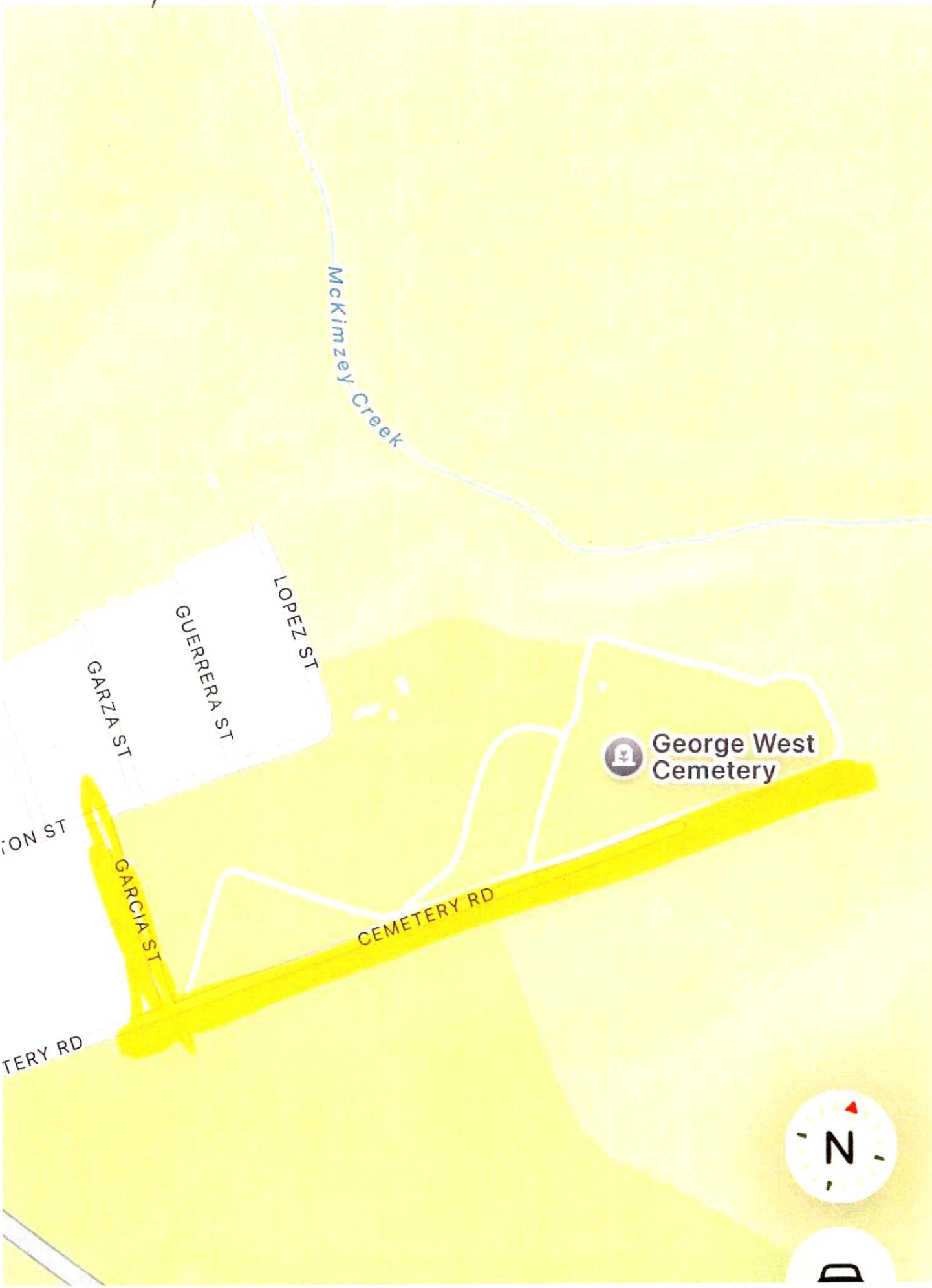
1ST ANNUAL

BUTTERFLY RUN

FEBRUARY 6, 2027

GEORGE WEST, TX

forever in our hearts


McKimzey Creek
LOPEZ ST
GUERRERA ST
GARZA ST
ION ST
GARCIA ST
CEMETERY RD
TERY RD
George West Cemetery
N

VIKEN
DETECTION
One Sense Ahead

Quote #: Q-12444

Date: September 25, 2026

Expires On: December 18, 2026

Prepared For:
Nathaniel Valverde
Account:
George West Police Department
Billing Address:
404 Nueces Street
George West, Texas 78022
United States

Account Manager: Rebecca Tamez
Phone:
Email: rtamez@vikendetection.com

Phone: +1 617-467-5526
Fax: +1 617-467-5024
Email: sales@vikendetection.com

Lead Time	Payment Terms
6-8 Weeks To be confirmed at Order Acceptance	Prepaid, Net 30 subject to credit approval

Product Code	Description	QTY	Unit Price	Discounted Unit Price	Extended
12-100523	RAVEN-CPAK (RAVEN160 + pbID + DTX + 2nd Yr Warranty)	1	$69,975.00	-	$69,975.00
8-100465	RAVEN UPGRADE: pbID LEAD DETECTION Upgrade any RAVEN handheld imaging device with the pbID upgrade, which provides XRF-based automatic lead (Pb) trap detection. This upgrade must be selected at the time of purchase and purchased along with a compatible RAVEN Scanner or RAVEN Promotional Kit.	1	Included	-	Included
1-100440	RAVEN-DTX Standard Kit	1	Included	-	Included
1-100501	RAVEN160 Handheld X-Ray Imager	1	Included	-	Included
3-101396	RAVEN Standard Accessories Kit	1	Included	-	Included
8-100519	RAVEN UPGRADE: aID Upgrade any RAVEN scanner with the aID package which includes several AI-based tools like automatic gun detection (gunID) and image segmentation capability for both BX and TX scans. This upgrade must be selected at the time of purchase and purchased along with a compatible RAVEN Scanner or RAVEN Promotional Kit.	1	$1,500.00	-	$1,500.00
12-100506	RAVEN Standard Weatherproof Case	1	Included	-	Included
12-100008	SPARE BATTERY PACK 14.4V (VIKEN YELLOW) Single Viken branded battery compatible with both Nighthawk and Foxhound product lines.	2	$290.00	-	$580.00
9-000333	Raven Line 1 Day On-Site Training Session [CONUS]	1	$5,250.00	-	$5,250.00

	This training session provides comprehensive, one day, hands-on instruction for operating any RAVEN Series Handheld imaging device. Conducted on-site within the Continental United States (CONUS), the session covers device setup, usage (including any optional upgrades or accesories), maintenance, and troubleshooting. Our expert trainers ensure participants gain practical experience and confidence in using the equipment effectively.				
10-000001	Domestic Ground Shipping	1	$115.00	-	$115.00
12-100239	TYPE B POWER SUPPLY CORD	1	Included	-	Included

Extended Warranties and Service Contracts	Year 1	Year 2 Extended	Year 3 Extended	Year 4 Extended	Year 5 Extended
RAVEN-CPAK (RAVEN160 + pbID + DTX + 2nd Yr Warranty) - Raven Line Extended Warranty	Included	Included	Declined Coverage	Declined Coverage	Declined Coverage

Warranty and Service Contract Net Price Per Year	**Included**	**Included**	**$0.00**	**$0.00**	**$0.00**

Products and Services Subtotal	**$77,305.00**
Shipping and Handling Subtotal	**$115.00**
Extended Warranty Subtotal	**$0.00**
Service Contract Subtotal	**$0.00**
Total Discount	**$0.00**
Total Price	**$77,420.00**

Please note that applicable sales taxes have not been included in the total price. This will be the buyer's responsibility unless a copy of a tax exempt certificate has been provided.

Signature:	_____	**Effective Date:**	_____ / _____ / _____
Name (Print):	_____	**Title:**	_____
Purchase Order Number:	_____	**Sales Tax Exempt:**	Yes / No (If Yes, attach a copy of sales tax exempt certificate)

Ramco Rugged Portables
3894 Mannix Drive #208
Phone - 877-878-5943
Email - ateague@ramcorugged.com

QUOTATION

Account # GEO830
Quote # 1639523
Date 05-Oct-26
Page 1

George West Police Dept
404 Nueces St
George West, TX 78022

Terms Net 30 Days
Ship Via UPS Ground Coll
FOB Abacus
Reference #
Contact Nathaniel Valverde
Phone # 361-449-3800

Salesperson Aaron Teague

Ln #	Item # / Customer Item # / Description	Mfg / DC	Ship Date / Request Date	Quantity	Unit Price	Ext Price
1	BV3139BABELX MSRP:$6,466.00 B360G3 - Intel Core Ultra 7 255H Processor, 13.3 + Webcam, Microsoft Windows 11 Pro x64 with 32GB RAM + TAA, 1TB PCIe SSD (main storage, user swappable), Sunlight Readable Full HD LCD 1400 nits + Touchscreen + Hard tip stylus, US KBD + US Power cord, Membrane Backlit KBD, Wifi + BT + Dedicated GPS/Glonass, RS232 + 2nd Thunderbolt 4, Smart Card Reader, 3 Year B2B Warranty	GETAC	6 Wks	1	5,675.00000	5,675.00
2	GDODUB MSRP:$349.00 B360 - Office Dock w/ 120W AC Adapter (US)	GETAC	6 Wks	1	326.00000	326.00
3	BV1136BABDGX MSRP:$5,319.00 Getac B360 G3 - Intel Ultra 5 225H, 13.3inch+Webcam, Microsoft Windows 11 Professional+32GB DDR5+TAA, 512GB PCIe SSD(main), SR FHD 1400 nits+Touch Screen+stylus, US KBD+US Power cord, LED backlit membrane keyboard, Bluetooth 5.4,Wi-Fi 7,Gigabit Ethernet, RS232 + VGA, Smart Card Reader, AC Adapters 90Watt - 3 Year B2B Warranty	GETAC	6 Wks	5	4,700.00000	23,500.00
4	5433GB460501 MSRP:$1,498.00 B360 - Gamber-Johnson, 7160-1431-20, Vehicle Dock, with screen support (ex. vehicle adapter)	GAMBER	6 Wks	6	756.00000	4,536.00

Subtotal: 34,037.00
Order Total: 34,037.00

QUOTE VALID FOR 7 DAY(S)

Authorized Signature

Please visit https://www.abacuselect.com/terms/ to review the full terms and conditions applicable to this quotation. In accordance with applicable U.S. trade laws and tariff regulations (including Sections 301, 122, 232, and any successor or related measures), tariffs and import duties imposed on goods from certain countries may be passed through to customers as tariff recovery fees if incurred by Abacus before or at the time of shipment. These fees apply to all shipments and are subject to change based on U.S. trade policy updates.

Outlook

Four Way Stop Request

From Kerrie Demoin <kerrieleigh@hotmail.com>
Date Fri 9/18/2026 12:12 PM
To Nathaniel Valverde <nvalverde@gwpd.org>

Dear Members of the City Council and Geroge West Police Department,

I am writing to respectfully request that the City consider changing the intersection of Bowie and Charles Streets from its current two-way stop to a four-way stop.

This intersection is located within a school zone and sees a significant amount of student traffic, during drop off and pick up, but particularly during the school lunch period. Multiple high school students cross this intersection on foot during lunch, while many others drive through it as they leave and return to campus.

I have become increasingly concerned about the safety of this intersection. I have personally observed student drivers hardly stopping at the existing stop signs, as well as vehicles traveling at speeds that are inappropriate for a school zone. At the same time, students on foot are crossing the roadway, creating a dangerous combination of pedestrian and vehicle traffic.

Because only two directions are currently required to stop, students crossing the street—and drivers attempting to cross or turn through the intersection—must contend with vehicles traveling through the intersection without stopping. Given the number of young drivers and pedestrians using this intersection during a concentrated period of time, I believe a four-way stop deserves serious consideration.

My concern is simply that we address this situation before a student is injured or a serious accident occurs.

Sincerely,

Kerrie Demoin

Summary of Public Works Department Activities for (AUGUST 15-SEPTEMBER 14) OCTOBER 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.

3 sewer backups
Continuous work for lift station upkeep and maintenance

Water Dept.

4 water leaks customer side and 32 City side
3 water disconnects, 24 reconnects, 25 meter readings.

Gas Dept.

Weekly compliance schedule duties are completed.
13 Gas work orders

Parks Dept.

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

Streets Dept.

10 brush pick up
3 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

OCTOBER 2026 COUNCIL MEETING

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

WATER PRODUCED FROM WELLS:		20,524,000
WATER ACCOUNTED FOR AT METERS THROUGH BILLING:		16,218,700
		4305300
UN-METERED WATER (AUTHORIZED)		
FIRE DEPARTMEN USE:		9,350
CITY PARK:	(Including through billling)	1,200
BULK WATER:	(Including through billling)	25,900
SEWER DEPARTMENT USE BREAKDOWN:	HYDROVAC	12,950
	SEWER MACHINE	12,950
METERED (COMMERCIAL / OTHER)		
	FLUSHED LINES	52,288
WATER LEAK REPAIR SUMMARY		
NUMBER OF WATER LEAKS:		32
WATER LEAK WATER LOSS ESTIMATES:		2,005,404
WATER ACCOUNTED FOR (FIRE,LEAKS,FLUSHING)		2,067,042
WATER LOSS PERCENTAGE		**10.00%**

FIELD OPERATIONS REPORT 2026

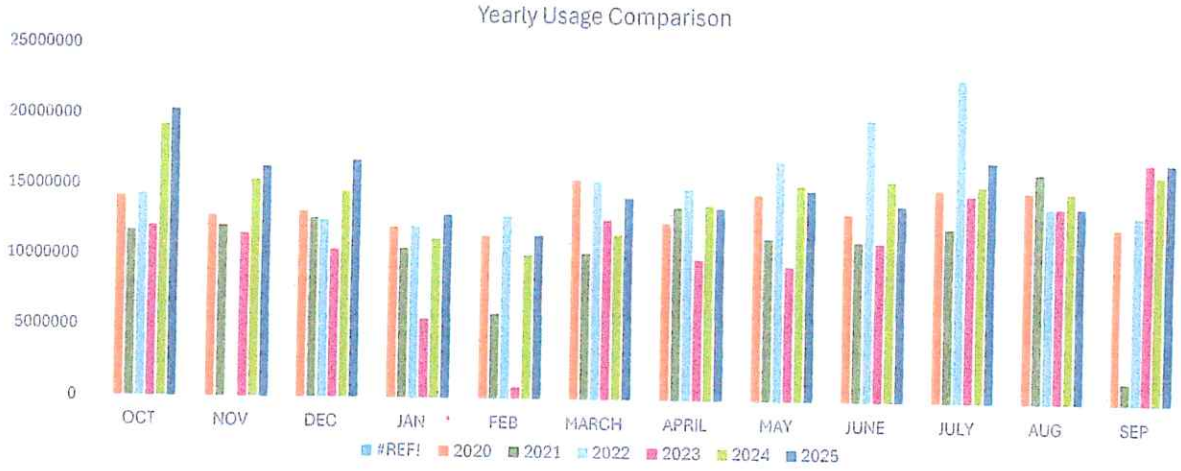
Meeting	Nov 15-Dec 14 January	Dec 15-Jan 14 Febuary	Jan 15-Feb 14 March	Feb 15-March 14 April	March15-April14 May	April15-May14 June	May15-June14 July	June15-July14 August	July15-Aug14 September	Aug15-Sep14 October	Sep15-Oct14 November	Oct15-Nov14 December
WATER REPORT												
Accumulated Water WO's												
LEAKS:	12	9	4	11	19	11	26	17	31	32		
LEAKS:(CUSTOMER SIDE)	2	3	2	4	3	8	1	1	1	4		
WATER METERS INSTALL/REPLACED:	1		2	6	7	2	1	2		4		
HEADS REPLACED							1					
METER RECONNECTS/TURN ONS	7	15	19	19	22	18	20	21	7	24		
METER TURN OFFS	10	21	28	22	15	15	7	10	8	3		
METERS READ/DATA LOGS	31	34	48	29	40	35	28	39	25	25		
TAPS/ NEW SERVICE	1											
WELL READINGS												
MISC. WORK	1	5	8	4	14	15	4	10	6	2		
TOTAL WATER CALLS	65	87	111	95	120	104	88	100	78	94	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	3		
MISC. WORK		6	4	5	3	4	1	4	1	2		
TOTAL SEWER CALLS	3	17	10	9	8	6	16	10	10	5	0	
Sewer Taps FYTD												
OTHER MAINT. REPORTS												
Accumulated Other Maint. WO's												
GAS DEPT	22	23	21	34	22	16	33	7	9	13		
LINE LOCATES												
PARKS						1	1	3				
STREETS	9	6	4	10	10	20	15	8	5	1		
BRUSH PICK UP		3	12	7	11	8	24	7	8	10		
DRAINAGE CLEARED/CLEANED						4		1				
CULVERTS INSTALLED/FIXED	2		1			1	1					
POT HOLES/ PATCHES FILLED		13	2	3	2	11	4	17	8	3		
SHOP / MECHANIC	1											
MISC. WORK	1	1			1	4	2	1		4		
TOTAL OTHER CALLS	35	48	40	54	48	65	80	44	30	31	0	
TOTAL ALL WORK ORDERS	103	150	161	158	174	177	184	154	116	130	0	

AUG	Well 2	GPD	CL 2	PPD	RES	WELL3	GPD	CL2	PPD	RES	TGPD	TPPD
15	14,350	0	117	0	1.53	58,510	415,000	116/78	10	1.42	415,000	10
16	14,350	0	117	0	1.48	58,925	612,000	109/78	10	2.30	612,000	10
17	14,350	0	117	0	1.82	59,537	818,000	96/78	7	1.45	818,000	7
18	14,350	0	117	0	1.41	60,355	471,000	88/78	7	1.23	471,000	7
19	14,350	0	117	0	1.16	60,826	675,000	77/78	7.5	0.89	675,000	7.5
20	14,350	0	117	0	1.06	61,501	832,000	65/78	10	1.17	832,000	10
21	14,350	0	117	0	0.8	62,333	612,000	53/78	10	1.22	612,000	10
22	14,350	0	116	0	1.11	62,945	735,000	42/78	10	1.72	735,000	10
23	14,350	0	116	0	1.35	63,680	671,000	140/78	10	92.00	671,000	10
24	14,350	0	116	0	1.06	64,351	649,000	128/78	10	0.65	649,000	10
25	14,350	0	116	0	1.45	65,000	910,000	114/78	10	1.30	910,000	10
26	14,350	0	116	0	1.54	65,910	635,000	100/78	12	1.54	635,000	12
27	14,350	0	116	0	1.32	66,545	712,000	86/78	12	1.63	712,000	12
28	14,350	0	116	0	1.64	67,257	608,000	72/78	12	1.45	608,000	12
29	14,350	0	116	0	1.03	67,865	717,000	57/78	12	1.58	717,000	12
30	14,350	0	116	0	1.33	68,582	697,000	42/78	12	1.88	697,000	12
31	14,350	0	116	0	1.08	69,299	677,000	28/78	12	0.69	677,000	12
SEP		0		0							0	0
1	14,350	0	116	0	1.42	69,956	709,000	75/0	12	1.52	709,000	12
2	14,350	0	116	0	4.39	70,665	672,000	62/0	12	1.75	672,000	12
3	14,350	0	116	0	1.38	71,337	749,000	50/136	12	1.69	749,000	12
4	14,350	0	116	0	1.04	72,086	558,000	37/137	12	1.30	558,000	12
5	14,350	0	116	0	0.94	72,647	590,000	167/138	12	1.67	590,000	12
6	14,350	0	116	0	1.32	73,237	581,000	151/138	12	1.74	581,000	12
7	14,350	0	116	0	1.43	73,818	732,000	139/138	12	1.99	732,000	12
8	14,350	0	116	0	1.09	74,550	597,000	127/138	12	1.42	597,000	12
9	14,350	0	116	0	1.89	75,147	597,000	114/138	12	1.95	597,000	12
10	14,350	0	116	0	1.23	75,744	745,000	102/138	12	1.96	745,000	12
11	14,350	0	116	0	1.19	75,489	496,000	89/138	12	1.90	496,000	12
12	14,350	0	116	0	1.22	76,985	640,000	77/138	12	1.83	640,000	12
13	14,350	0	116	0	1.12	77,625	762,000	150/138	12	1.77	762,000	12
14	14,350	0	116	0	1.33	78,387	650,000	150/138	12	1.78	650,000	12
TOTAL	444,850	0		0	43.16	2,121,094	20,524,000		341.50	138.39	20,524,000	341.50

Yearly Well Usage

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

	FY	2020	2021	2022	2023	2024	2025	2026	TOTAL
AUG15-SEPT14	OCT	14,186,300	11,751,300	14,337,000	12,112,000	19,280,000	20,392,700	20,524,000	112,583,300
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 Aprit and May Reports.

GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

SEPTEMBER 2026

Warnings and Citations

In the month of SEPTEMBER, the George West Police Department issued a total of **300 warnings** and issued a total of **150 citations,** totaling **450** stops.

GWPD OFFICERS	WARNINGS	CITATIONS
503 SGT. J. GONZALEZ	3	2
505 DET. J. SANCHEZ	36	15
510 PTL. A. SAENZ	8	17
511 SRO J. GUZMAN	18	15
512 SRO C. FOX	67	43
514 PTL. I. GOMEZ	29	55
517 PTL. C. VILLALOVOS	139	3

GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

CALL TYPE REPORT BY COUNT

SEPTEMBER 2026

ANIMAL COMPLAINT – 3

ASSIST EMS – 3

ASSIST FIRE DEPT. – 1

ASSIST MOTORIST - 5

ASSIST OUTSIDE AGENCY – 9

ASSAULT - 3

BURGLARY OF HABITATION – 1

CITIZEN CONTACT - 1

COURTESY RIDE – 1

CRIMINAL MISCHIEF - 1

CRIMINAL TRESPASS – 5

DIRECTED TRAFFIC ENFORCEMENT - 4

DISTURBANCE – 7

DOG ATTACK – 1

DOMESTIC DISTURBANCE – 1

FUNERAL ESCORT – 2

IMPEADING OF BREATH – 1

LOCKED DOOR - 1

MOTOR VEHICLE ACCIDENT – 6

NOTIFICATION OF EPO – 1

OIL SPILL - 1

POPERTY DAMAGE – 2

PROBLEMS WITH CHILD - 1

RECKLESS DRIVER – 1

SPEAK WITH OFFICER – 29

STOLEN LICENSE PLATE - 1

STRANDED VEHICLE - 1

SUSPICIOUS PERSON – 5

SUSPICIOUS VEHICLE – 2

THREATS - 1

TOWED VEHICLE – 9

TRAFFIC CONTROL – 1

UNLAWFUL USE OF MOTOR VEHICLE - 2

UNSECURE LOAD – 1

UNSECURE PROPERTY - 1

VANDALISM - 1

VEHICLE FIRE - 1

VEHICLE UNLOCK – 6

WELFARE CONCERN – 7

GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

CALL TYPE REPORT

MONTH OF SEPTEMBER 2026

QTY	DAY/DATE/TIME	OFFICER/BADGE#	CALL TYPE
1	TUESDAY 9/1/26 2:38 AM	517 VILLALOVOS	WELFARE CONCERN
2	TUESDAY 9/1/26 7:25 AM	514 GOMEZ	COURTESY RIDE
3	TUESDAY 9/1/26 1:16 PM	514 GOMEZ	PROPERTY DAMAGE
4	TUESDAY 9/1/26 11:28 PM	517 VILLALOVOS	SPEAK WITH OFFICER
5	WEDNESDAY 9/2/26 2:27 AM	517 VILLALOVOS	SUSPICIOUS VEHICLE
6	WEDNESDAY 9/2/26 10:34 AM	511 GUZMAN	VANDALISM
7	WEDNESDAY 9/2/26 6:24 PM	510 SAENZ	CRIMINAL TRESPASS
8	WEDNESDAY 9/2/26 7:06 PM	512 FOX	SPEAK WITH OFFICER
9	THURSDAY 9/3/26 7:25 AM	510 SAENZ	SPEAK WITH OFFICER
10	THURSDAY 9/3/26 9:31 AM	510 SAENZ	SPEAK WITH OFFICER
11	THURSDAY 9/3/26 7:59 PM	512 FOX	SPEAK WITH OFFICER
12	THURSDAY 9/3/26 8:22 PM	512 FOX	MOTOR VEHICLE ACCIDENT
13	FRIDAY 9/4/26 10:03 AM	514 GOMEZ	SPEAK WITH OFFICER
14	FRIDAY 9/4/26 2:18 PM	511 GUZMAN	NOTIFICATION OF EPO
15	FRIDAY 9/4/26 5:44 PM	514 GOMEZ	ANIMAL COMPLAINT
16	SATURDAY 9/5/26 9:48 AM	514 GOMEZ	ASSIST EMS

17	SATURDAY 9/5/26 1:18 PM	514 GOMEZ	DISTURBANCE
18	SUNDAY 9/6/26 1:05 AM	517 VILLALOVOS	ASSIST OUTSIDE AGENCY
19	SUNDAY 9/6/26 7:29 AM	514 GOMEZ	ANIMAL COMPLAINT
20	SUNDAY 9/6/26 9:49 AM	514 GOMEZ	VEHICLE UNLOCK
21	SUNDAY 9/6/26 11:03 AM	514 GOMEZ	ASSAULT
22	SUNDAY 9/6/26 2:24 PM	514 GOMEZ	SPEAK WITH OFFICER
23	SUNDAY 9/6/26 11:07 PM	517 VILLALOVOS	SUSPICIOUS VEHICLE
24	MONDAY 9/7/26 2:30 AM	517 VILLALOVOS	ASSIST OUTSIDE AGENCY
25	MONDAY 9/7/26 7:15 AM	510 SAENZ	ASSAULT
26	MONDAY 9/7/26 7:29 AM	517 VILLALOVOS	ASSAULT
27	MONDAY 9/7/26 6:41 PM	503 GONZALEZ	STOLEN LICENSE PLATE
28	MONDAY 9/7/26 8:58 PM	511 GUZMAN	TOWED VEHICLE
29	TUESDAY 9/8/26 8:21 AM	510 SAENZ	ASSIST OUTSIDE AGENCY
30	TUESDAY 9/8/26 10:39 AM	510 SAENZ	ASSIST OUTSIDE AGENCY
31	WEDNESDAY 9/9/26 7:06 AM	514 GOMEZ	TRAFFIC CONTROL
32	WEDNESDAY 9/9/26 7:30 AM	514 GOMEZ	OIL SPILL
33	WEDNESDAY 9/9/26 5:56 PM	514 GOMEZ	BURGLARY OF HABITATION
34	WEDNESDAY 9/9/26 7:17 PM	517 VILLALOVOS	MOTOR VEHICLE ACCIDENT
35	THURSDAY 9/10/26 12:15 AM	517 VILLALOVOS	UUMV
36	THURSDAY 9/10/26 12:25 PM	514 GOMEZ	CRIMINAL TRESPASS
37	THURSDAY 9/10/26 3:41 PM	514 GOMEZ	DISTURBANCE
38	THURSDAY 9/10/26 6:40 PM	517 VILLALOVOS	PROBLEMS WITH CHILD
39	FRIDAY 9/11/26 4:40 AM	517 VILLALOVOS	SUSPICIOUS PERSON
40	FRIDAY 9/11/26 3:12 PM	510 SAENZ	DISTURBANCE
41	FRIDAY 9/11/26 6:36 PM	512 FOX	ASSIST MOTORIST
42	SATURDAY 9/12/26 2:03 PM	510 SAENZ	CRIMINAL TRESPASS
43	SUNDAY 9/13/26 7:18 AM	510 SAENZ	ASSIST MOTORIST
44	SUNDAY 9/13/26 7:29 PM	512 FOX	DISTURBANCE
45	MONDAY 9/14/26 9:22 AM	514 GOMEZ	ASSIST OUTSIDE AGENCY
46	MONDAY 9/14/26 11:29 AM	514 GOMEZ	ANIMAL COMPLAINT
47	MONDAY 9/14/26 12:08 PM	511 GUZMAN	WELFARE CONCERN
48	MONDAY 9/14/26 6:23 PM	517 VILLALOVOS	SPEAK WITH OFFICER
49	TUESDAY 9/15/26 8:43 AM	514 GOMEZ	UNSECURE LOAD
50	TUESDAY 9/15/26 10:44 AM	514 GOMEZ	FUNERAL ESCORT
51	TUESDAY 9/15/26 2:44 PM	514 GOMEZ	SPEAK WITH OFFICER
52	TUESDAY 9/15/26 10:53 PM	517 VILLALOVOS	SPEAK WITH OFFICER
53	WEDNESDAY 9/16/26 3:56 AM	517 VILLALOVOS	SPEAK WITH OFFICER

54	WEDNESDAY 9/16/26 10:32 AM	510 SAENZ	SPEAK WITH OFFICER
55	WEDNESDAY 9/16/26 4:12 PM	510 SAENZ	SPEAK WITH OFFICER
56	WEDNESDAY 9/16/26 8:17 PM	512 FOX	VEHICLE UNLOCK
57	THURSDAY 9/17/26 4:06 AM	512 FOX	DISTURBANCE
58	THURSDAY 9/17/26 9:12 AM	511 GUZMAN	THREATS
59	THURSDAY 9/17/26 5:13 PM	514 GOMEZ	SPEAK WITH OFFICER
60	THURSDAY 9/17/26 5:32 PM	514 GOMEZ	SUSPICIOUS PERSON
61	THURSDAY 9/17/26 7:16 PM	512 FOX	WELFARE CONCERN
62	THURSDAY 9/17/26 7:59 PM	512 FOX	TOWED VEHICLE
63	THURSDAY 9/17/26 8:24 PM	512 FOX	TOWED VEHICLE
64	FRIDAY 9/18/26 1:15 AM	512 FOX	SPEAK WITH OFFICER
65	FRIDAY 9/18/26 5:38 AM	512 FOX	MOTOR VEHICLE ACCIDENT
66	FRIDAY 9/18/26 1:02 PM	514 GOMEZ	ASSIST MOTORIST
67	FRIDAY 9/18/26 1:47 PM	514 GOMEZ	SPEAK WITH OFFICER
68	FRIDAY 9/18/26 7:38 PM	517 VILLALOVOS	UUMV
69	FRIDAY 9/18/26 11:20 PM	517 VILLALOVOS	SPEAK WITH OFFICER
70	SATURDAY 9/19/26 5:49 AM	517 VILLALOVOS	SUSPICIOUS PERSON
71	SATURDAY 9/19/26 6:04 AM	514 GOMEZ	ASSIST OUTSIDE AGENCY
72	SATURDAY 9/19/26 11:09 AM	514 GOMEZ	FUNERAL ESCORT
73	SATURDAY 9/19/26 2:47 PM	514 GOMEZ	PROPERTY DAMAGE
74	SATURDAY 9/19/26 6:52 PM	517 VILLALOVOS	CRIMINAL TRESPASS
75	SATURDAY 9/19/26 8:28 PM	517 VILLALOVOS	ASSIST OUTSIDE AGENCY
76	SATURDAY 9/19/26 8:46 PM	517 VILLALOVOS	DISTURBANCE
77	SUNDAY 9/20/26 2:08 PM	514 GOMEZ	SPEAK WITH OFFICER
78	SUNDAY 9/20/26 4:01PM	514 GOMEZ	LOCKED DOOR
79	SUNDAY 9/20/26 6:16 PM	517 VILLALOVOS	ASSIST OUTSIDE AGENCY
80	SUNDAY 9/20/26 7:55 PM	517 VILLALOVOS	ASSIST OUTSIDE AGENCY
81	MONDAY 9/21/26 7:11 AM	505 SANCHEZ	DIRECTED TRAFFIC ENFORCEMENT
82	MONDAY 9/21/26 9:42 AM	505 SANCHEZ	CITIZEN CONTACT
83	MONDAY 9/21/26 11:00 AM	505 SANCHEZ	SPEAK WITH OFFICER
84	MONDAY 9/21/26 11:45 AM	505 SANCHEZ	ASSIST MOTORIST
85	MONDAY 9/21/26 12:46 PM	505 SANCHEZ	DIRECTED TRAFFIC ENFORCEMENT
86	MONDAY 9/21/26 2:06 PM	505 SANCHEZ	WELFARE CONCERN
87	MONDAY 9/21/26 2:17 PM	511 GUZMAN	DISTURBANCE
88	MONDAY 9/21/26 10:59 PM	512 FOX	ASSIST MOTORIST
89	MONDAY 9/21/26 11:19 AM	512 FOX	TOWED VEHICLE
90	TUESDAY 9/22/26 12:47 AM	512 FOX	TOWED VEHICLE

91	TUESDAY 9/22/26 1:40 AM	512 FOX	TOWED VEHICLE
92	TUESDAY 9/22/26 3:49 AM	512 FOX	VEHICLE FIRE
93	TUESDAY 9/22/26 7:05 AM	505 SANCHEZ	DIRECTED TRAFFIC ENFORCEMENT
94	TUESDAY 9/22/26 8:57 AM	511 GUZMAN	CRIMINAL MISCHIEF
95	TUESDAY 9/22/26 10:30 AM	505 SANCHEZ	SPEAK WITH OFFICER
96	TUESDAY 9/22/26 3:35 PM	505 SANCHEZ	DIRECTED TRAFFIC ENFORCEMENT
97	TUESDAY 9/22/26 6:50 PM	503 GONZALEZ	MOTOR VEHICLE ACCIDENT
98	WEDNESDAY 9/23/26 10:09 AM	514 GOMEZ	TOWED VEHICLE
99	WEDNESDAY 9/23/26 11:00 AM	514 GOMEZ	SPEAK WITH OFFICER
100	WEDNESDAY 9/23/26 2:07 PM	511 GUZMAN	MOTOR VEHICLE ACCIDENT
101	WEDNESDAY 9/23/26 5:10 PM	514 GOMEZ	DOG ATTACK
102	WEDNESDAY 9/23/26 6:18 PM	517 VILLALOVOS	WELFARE CONCERN
103	THURSDAY 9/24/26 8:43 AM	514 GOMEZ	VEHICLE UNLOCK
104	FRIDAY 9/25/26 1:59 PM	511 GUZMAN	MOTOR VEHICLE ACCIDENT
105	FRIDAY 9/25/26 4:14 PM	510 SAENZ	ASSIST EMS
106	FRIDAY 9/25/26 4:17 PM	510 SAENZ	VEHICLE UNLOCK
107	FRIDAY 9/25/26 10:13 PM	512 FOX	VEHICLE UNLOCK
108	SATURDAY 9/26/26 1:33 AM	512 FOX	TOWED VEHICLE
109	SATURDAY 9/26/26 1:50 AM	512 FOX	DOMESTIC DISTURBANCE
110	SATURDAY 9/26/26 4:32 AM	512 FOX	SPEAK WITH OFFICER
111	SATURDAY 9/26/26 5:44 AM	512 FOX	SPEAK WITH OFFICER
112	SATURDAY 9/26/26 1:53 PM	510 SAENZ	UNSECURE PROPERTY
113	SATURDAY 9/26/26 8:32 PM	512 FOX	ASSIST EMS
114	SATURDAY 9/26/26 9:59 PM	512 FOX	IMPEADING OF BREATH
115	SUNDAY 9/27/26 6:24 AM	510 SAENZ	SUSPICIOUS PERSON
116	SUNDAY 9/27/26 12:31 PM	510 SAENZ	RECKLESS DRIVER
117	SUNDAY 9/27/26 1:46 PM	510 SAENZ	SPEAK WITH OFFICER
118	SUNDAY 9/27/26 4:22 PM	510 SAENZ	ASSIST FD
119	SUNDAY 9/27/26 8:53 PM	512 FOX	SPEAK WITH OFFICER
120	SUNDAY 9/27/26 10:46 PM	512 FOX	VEHICLE UNLOCK
121	MONDAY 9/28/26 3:19 AM	512 FOX	WELFARE CONCERN
122	MONDAY 9/28/26 10:34 AM	512 FOX	SPEAK WITH OFFICER
123	MONDAY 9/28/26 9:46 PM	517 VILLALOVOS	MOTOR VEHICLE ACCIDENT
124	MONDAY 9/28/26 10:21 PM	517 VILLALOVOS	SPEAK WITH OFFICER
125	TUESDAY 9/29/26 10:03 AM	514 GOMEZ	ASSIST OUTSIDE AGENCY
126	TUESDAY 9/29/26 10:03 AM	514 GOMEZ	SPEAK WITH OFFICER
127	TUESDAY 9/29/26 6:34 PM	517 VILLALOVOS	WELFARE CONCERN

128	TUESDAY 9/29/26 9:19 PM	517 VILLALOVOS	SPEAK WITH OFFICER
129	TUESDAY 9/29/26 9:39 PM	517 VILLALOVOS	SUSPICIOUS PERSON
130	WEDNESDAY 9/30/26 5:38 AM	517 VILLALOVOS	STRANDED VEHICLE
131	WEDNESDAY 9/30/26 3:33 PM	511 GUZMAN	TOWED VEHICLE
132	WEDNESDAY 9/30/26 11:11 PM	510 SAENZ	CRIMINAL TRESPASS

GEORGE WEST POLICE DEPARTMENT

OFFICER ARREST REPORT

MONTH OF SEPTEMBER 2026

QTY	DATE ARRESTED	ARRESTED PERSON	OFFICER	ADULT/JUV	OFFENSE	FELONY/MISD.
1	9/3/2026	HORACIO FABILA	512 FOX	A	DWLI WITH PREV CONV	M
2	9/3/2026	MATTHEW TANGUMA	512 FOX	A	ASSAULT ON PREGNANT PERSON	F
3	9/5/2026	JUAN CARBAJAL	514 GOMEZ	A	POSS CS PG2<1G	F
4	9/8/2026	MANUEL LANDERAS	512 FOX	A	DWLI WITH PREV CONV	M
5	9/21/2026	AMANDA ROMERO	517 VILLALOVOS	A	UNLAWFUL CARRY OF A WEAPON BY FELON	F
6	9/22/2026	JASON CHANEY	512 FOX	A	WARRANT ARREST	F
7	9/22/2026	STEPHANIE RINALD	512 FOX	A	DWLI WITH PREV CONV	M
8	9/26/2026	ANDREW MCCRANEY	512 FOX	A	ASSAULT ON PREGNANT PERSON, ASSAULT FAM VIOL PRE CONV, VIOL EPO	FX2, M
9	9/26/2026	BRANDON RICE	512 FOX	A	DISORDERLY CONDUCT	M

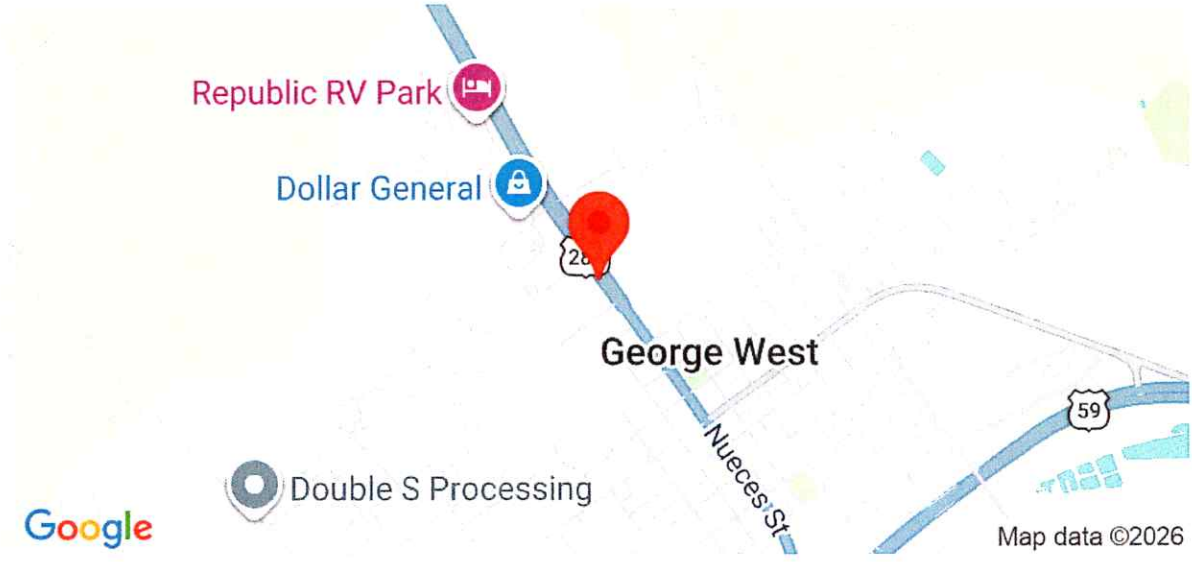
George West Police Department

Survey Description

Survey Details

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	**Start**	**Stop**
	Monday, 8/31/2026 5:56 AM	Monday, 9/28/2026 8:57 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_ZZ000000_8565@2026-10-05_15-19-09.xml	
Device Type		
Device Serial Number	ZZ000000	
Survey Note		
Total Vehicle Count	364091	
Traffic Direction	**South (Closing)**	**North (Away)**
Vehicle Count	220373	143718

Survey Map



George West Police Department

Survey Summary

Survey Description		
Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	**Start**	**Stop**
	Monday, 8/31/2026 5:56 AM	Monday, 9/28/2026 8:57 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Survey Result			
Total Vehicle Count		364091	
Traffic Direction	**Closing South**	**Away North**	**Combined**
Vehicle Count	220373	143718	364091
Posted Speed Limit		55 mph	
Vehicles Under the Speed Limit Count	155333	78104	233437
Vehicles Under the Speed Limit Percentage	70.49%	54.35%	64.12%
Vehicles Over the Speed Limit Count	65040	65614	130654
Vehicles Over the Speed Limit Percentage	29.51%	45.65%	35.88%
Excessive Speed Threshold		65 mph	
Vehicles Over the Excessive Speed Count	9361	12006	21367
Vehicles Over the Excessive Speed Percentage	4.25%	8.35%	5.87%
Average Violation Speed	60.11 mph	61.81 mph	60.97 mph
Speed Profile			
Average Speed	51.86 mph	54.71 mph	52.98 mph
Minimum Speed	8 mph	7 mph	7 mph
Maximum Speed	105 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	35797	29368	65165
Data Recording Limits			
Highest Speed Allowed		120 mph	
Lowest Speed Allowed		10 mph	
Minimum Following Time		5 Second(s)	

George West Police Department

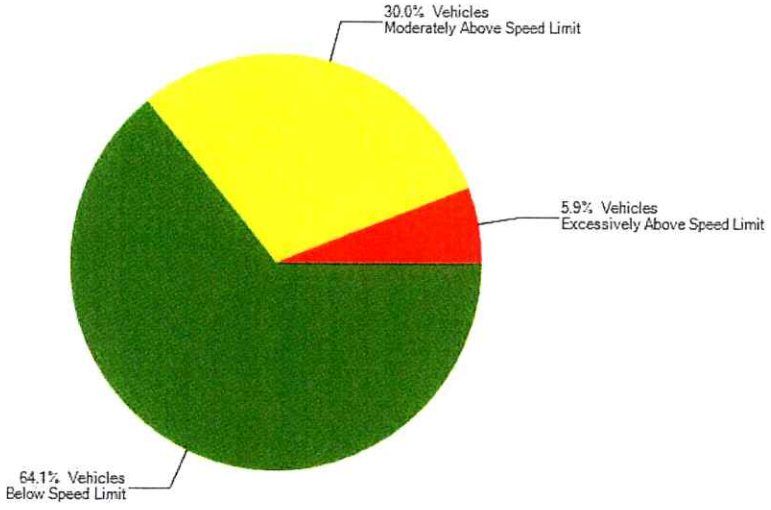
Survey Description

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	**Start**	**Stop**
	Monday, 8/31/2026 5:56 AM	Monday, 9/28/2026 8:57 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Speed Pie Chart

Date Range: 2026-08-31 - 2026-09-28

Direction: Both



Traffic Direction	Closing	Away	Combined
Posted Speed Limit		55 mph	
Vehicles Under the Speed Limit Count	155333	78104	233437
Vehicles Under the Speed Limit Percentage	70.49%	54.35%	64.12%
Vehicles Over the Speed Limit Count	65040	65614	130654
Vehicles Over the Speed Limit Percentage	29.51%	45.65%	35.88%
Excessive Speed Threshold		65 mph	
Vehicles Over the Excessive Speed Count	9361	12006	21367
Vehicles Over the Excessive Speed Percentage	4.25%	8.35%	5.87%
Average Violation Speed	60.11 mph	61.81 mph	60.97 mph

George West Police Department

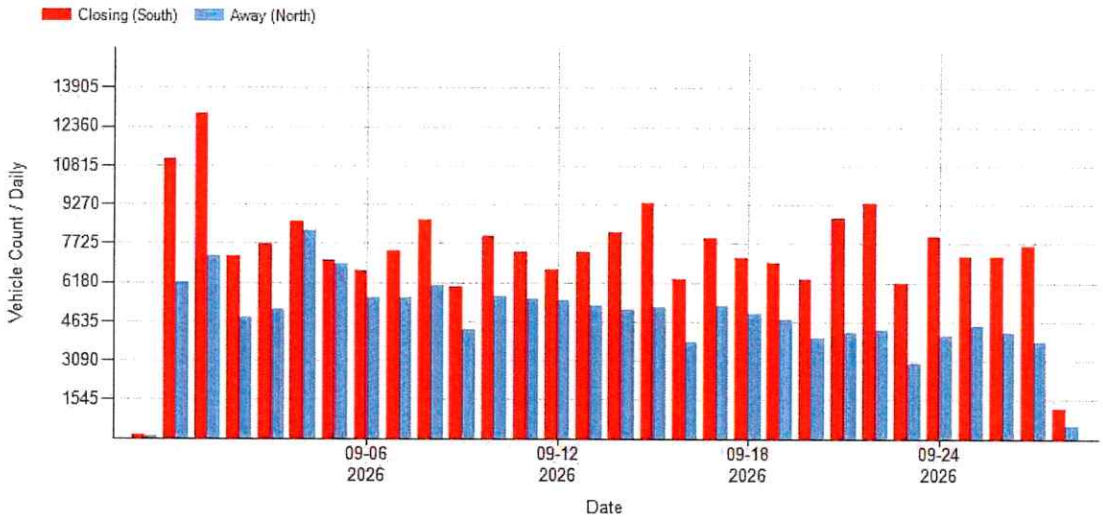
Survey Description

Survey Location	1100 Blk Nueces St	
Survey GPS Coordinates	28.3370931, -98.1214774	
Survey Dates	**Start**	**Stop**
	Monday, 8/31/2026 5:56 AM	Monday, 9/28/2026 8:57 AM
Posted Speed Limit	55 mph	
Traffic Zone	Normal	

Daily Vehicle Count Chart

Date Range: 2026-08-31 - 2026-09-28

Direction: Both



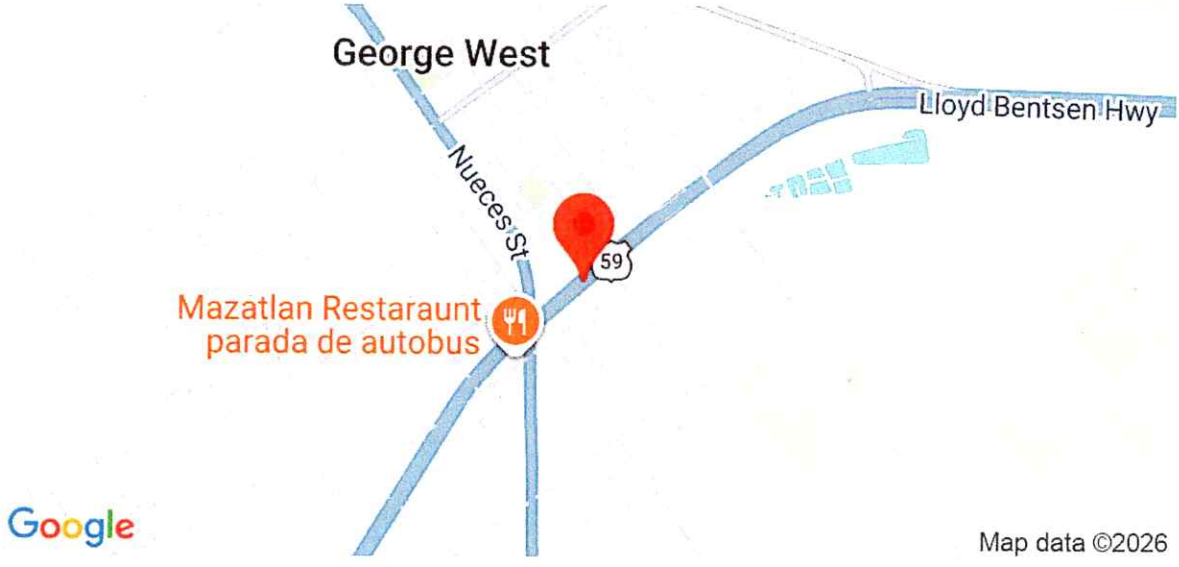
George West Police Department

Survey Description

Survey Details

Survey Location	Hwy 59 @ Charles St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	**Start**	**Stop**
	Thursday, 9/3/2026 9:44 AM	Thursday, 10/1/2026 12:48 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	
File Name	STALKER_ROADSIDE_LOG_160217_EW003258_6C49@2026-10-05_15-15-22.xml	
Device Type		
Device Serial Number	EW003258	
Survey Note		
Total Vehicle Count	206694	
Traffic Direction	**South (Closing)**	**North (Away)**
Vehicle Count	104875	101819

Survey Map



George West Police Department

Survey Summary

Survey Description

Survey Location	Hwy 59 @ Charles St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	**Start**	**Stop**
	Thursday, 9/3/2026 9:44 AM	Thursday, 10/1/2026 12:48 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Survey Result

Total Vehicle Count 206694

Traffic Direction	Closing South	Away North	Combined
Vehicle Count	104875	101819	206694
Posted Speed Limit		45 mph	
Vehicles Under the Speed Limit Count	47776	27049	74825
Vehicles Under the Speed Limit Percentage	45.56%	26.57%	36.2%
Vehicles Over the Speed Limit Count	57099	74770	131869
Vehicles Over the Speed Limit Percentage	54.44%	73.43%	63.8%
Excessive Speed Threshold		55 mph	
Vehicles Over the Excessive Speed Count	14526	24671	39197
Vehicles Over the Excessive Speed Percentage	13.85%	24.23%	18.96%
Average Violation Speed	51.88 mph	53.29 mph	52.68 mph
Speed Profile			
Average Speed	46.36 mph	49.92 mph	48.12 mph
Minimum Speed	6 mph	10 mph	6 mph
Maximum Speed	116 mph	119 mph	119 mph
Standard Deviation	8 mph	9 mph	9 mph
85 % Percentile Speed - Free Flow	54 mph	58 mph	46 mph
10 mph Pace - Free Flow	42-51 mph	45-54 mph	44-53 mph
In Pace Count - Free Flow	27112	26002	53114

Data Recording Limits

Highest Speed Allowed	120 mph
Lowest Speed Allowed	10 mph
Minimum Following Time	5 Second(s)

George West Police Department

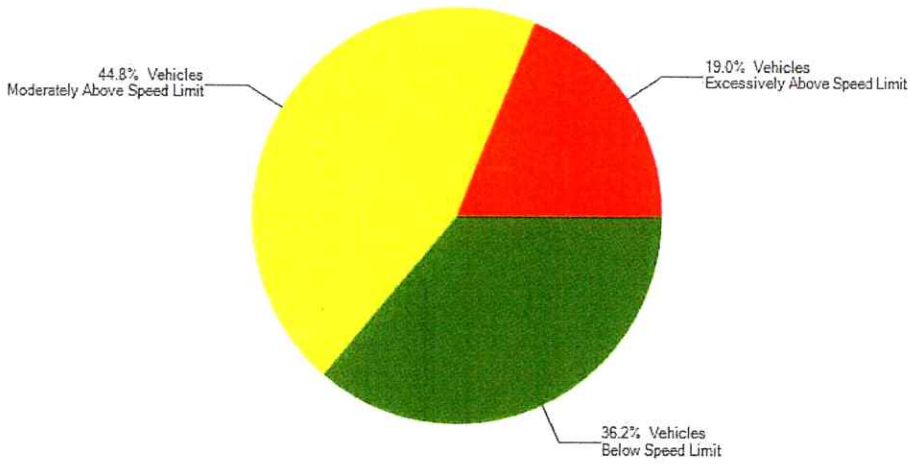
Survey Description

Survey Location	Hwy 59 @ Charles St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	**Start**	**Stop**
	Thursday, 9/3/2026 9:44 AM	Thursday, 10/1/2026 12:48 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Speed Pie Chart

Date Range: 2026-09-03 - 2026-10-01

Direction: Both



Traffic Direction	Closing	Away	Combined
Posted Speed Limit		45 mph	
Vehicles Under the Speed Limit Count	47776	27049	74825
Vehicles Under the Speed Limit Percentage	45.56%	26.57%	36.2%
Vehicles Over the Speed Limit Count	57099	74770	131869
Vehicles Over the Speed Limit Percentage	54.44%	73.43%	63.8%
Excessive Speed Threshold		55 mph	
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George West Police Department

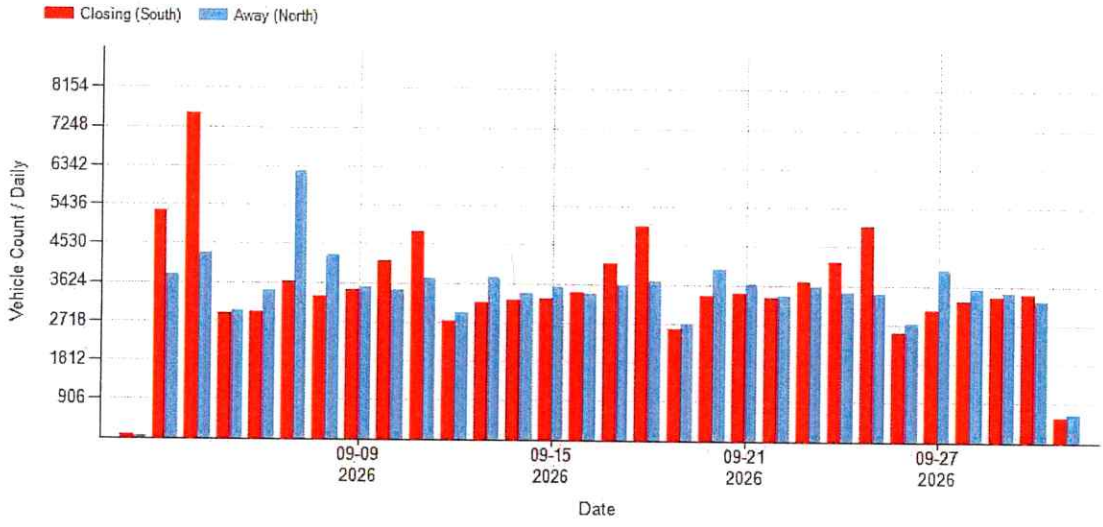
Survey Description

Survey Location	Hwy 59 @ Charles St	
Survey GPS Coordinates	28.3276719, -98.1122235	
Survey Dates	**Start**	**Stop**
	Thursday, 9/3/2026 9:44 AM	Thursday, 10/1/2026 12:48 PM
Posted Speed Limit	45 mph	
Traffic Zone	Normal	

Daily Vehicle Count Chart

Date Range: 2026-09-03 - 2026-10-01

Direction: Both



George West Animal Control — September 2026

	DOG	CAT	OTHER
BEGINNING MONTH ANIMAL COUNT IN SHELTER	10	0	0

INTAKE	DOG	CAT	OTHER
AT LARGE	8	0	0
OWNER SURRENDER	0	0	0
QUARANTINE (PD)	1	0	0
QUARANTINE (OA)	0	0	0
OWNER ARRESTED (PD)	0	0	0
OWNER ARRESTED (OA)	0	0	0
MVA (PD)	0	0	0
MVA (OA)	0	0	0
BORN IN SHELTER	0	0	0
INJURED/SICKNESS	0	0	0
MOTHER WITH LITTER	0	0	0
NURSLINGS	0	0	0
TRAPPED WILD ANIMAL	0	0	0
PICKED UP/FOUND	0	0	0
TOTAL INTAKE	**9**	**0**	**0**

OUTCOME	DOG	CAT	OTHER
ADOPTION	0	0	0
OWNER RECLAIM	0	0	0
RESCUE RELEASE	9	0	0
RELEASED TO NATURE	0	0	0
FOSTERED OUT	4	0	0
ESCAPED SHELTER	0	0	0
DIED IN SHELTER/TRANSI	0	0	0
EUTH	0	0	0
TOTAL OUTCOME	**13**	**0**	**0**

	DOG	CAT	OTHER
ENDING MONTH ANIMAL COUNT IN SHELTER	6	0	0
CARCASS PICK UP	*0*	*2*	*2*
CITATIONS ISSUED		0	
WARNINGS ISSUED		0	
REFFERED TO COURT W/O CITATION		0	

TRAP-NEUTER-RELEASE PROGRAM	FEMALE CAT	MALE CAT	TOTAL
	0	0	0

CODE ENFORCEMENT

Public Nuisance Violations 10 Day notices 10/14/2026

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.
18. Misc. closing of case.(Time lapse, unforeseen circumstance)

Case Number	Close Date	Property Address	Status
1. 1896	10-2-2026	910 Austin St.	#18
2. 1895	10-2-2026	105 Kerry St.	#18
3. 1894	10-2-2026	708 Leona St.	#18
4. 1893	10-2-2026	406 San Antonio St.	#18
5. 1892	10-2-2026	407 Guadapule St.	#18
6. 1891	10-2-2026	201 Fannin St.	#18
7. 1890	10-2-2026	206 Houston St.	#18
8. 1889	10-2-2026	203 Brazos St.	#18
9. 1886	10-2-2026	1006 Burleson St.	#18
10. 1884	10-2-2026	101/103 Menchaca St.	#18
11. 1882	10-2-2026	207 Brazos St.	#18
12. 1879	10-2-2026	114 Menchaca St.	#18
13. 1877	10-5-2026	1102 Ross St.	#18
14. 1874	10-5-2026	208 Riverview St.	#18
15. 1847	10-6-2026	709/711 Austin St.	#18
16. 1979	9-29-2026	602 Colorado St.	#18
17. 1978	9-29-2026	207 Celia St.	#18
18. 1977	9-29-2026	207 Brazos St.	#18
19. 1976	9-29-2026	100 Bowie St.	#18
20. 1975	9-29-2026	411 Austin St.	#18
21. 1974	9-29-2026	201 Bowie St.	#18
22. 1973	9-29-2026	607 Burleson St.	#18
23. 1972	9-29-2026	407 Guadalupe St.	#18

CODE ENFORCEMENT

24. 1971	9-29-2026	805 Bowie St.	#18
25. 1970	9-29-2026	306 Charles St.	#18
26. 1969	9-29-2026	208 Charles St.	#18
27. 1968	9-29-2026	806 Pecos St.	#18
28. 1967	9-29-2026	300 Austin St.	#18
29. 1959	9-29-2026	709/711 Austin St.	#18
30. 1958	9-29-2026	711 Austin St.	#18

iWorQ Code Enforcement Case Audit

81 Cases closed / issues found / Monies owed(Demand payments, Liens)

Misc Duties

12 Complaints w/10 resolutions w/2 pending

2 - 911 Address

16 - Building Permit Requests / Inspections

1 - Special Project (Live Oak County MHMR / Fire Department)

GEORGE WEST MUNICIPAL COURT

Judge Yolanda Guerrero

SEPTEMBER 2026

Activity Report

Criminal Cases

	Total
New Cases Filed	205
Total Cases on Docket	8810
Total Cases Disposed	2633
Cases Pending	6124
Convictions(Guilty or Nolo Contendere)	124
Dismissed By Prosecution	2051
Total Dispositions	2175
Compliance Dismissals	
After Driver Safety Course	3
After Deferred Dispostion	4
After Proof of Financial Responsibility	0
All Other Transportation Code	9
Total Compliance Dismissals	16
Cases Appealed	0

Civil Cases

Total Cases on Docket	0

Juvenile

Total Cases on Docket	0

Additional Activity

Magistrate Warnings	
Class C Misd	2
Class A&B Misd	10
Felonies	9
Arrest Warrants Issued	
Class C Misd	53
Class A&B Misd	1
Felonies	4
Emergency Mental Health Hearing	1
Magistrate's Order for Emer Protection Issued	1
Magistrate's Order for Ignition Interlock Device Issued	0
Community Service Cases	
Partial Satisfaction	0
Full Satisfaction	0

PHONE: 361-449-1557

Email: courtclerk@cityofgw.org

Jail Credit Cases	1
Indigent Cases	0
Amount of Indigent Cases Waived	$ 0
Fines, Court Costs & Other Collected	
Kept By City	$19,006.64
Remitted to State	$14,162.17
Total	$33,168.81

Jail Credit Cases	1
Indigent Cases	0
Amount of Indigent Cases Waived	$ 0
Fines, Court Costs & Other Collected	
Kept By City	$19,006.64
Remitted to State	$14,162.17
Total	$33,168.81

PHONE: 361-449-1557

Email: courtclerk@cityofgw.org

Municipal Courts
Activity Detail
September 1, 2026 to September 30, 2026

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

Court: George West

CRIMINAL CASES

	Traffic Misdemeanors			Non-Traffic Misdemeanors			
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance	Total
Cases Pending 9/1/2026:							
Active Cases	5,118	9	0	0	1,490	202	6,819
Inactive Cases	2,073	2	0	0	542	17	2,634
Docket Adjustments	0	0	0	0	0	0	0
Cases Added:							
New Cases Filed	135	1	0	0	67	2	205
Cases Reactivated	1,392	2	0	0	386	6	1,786
All Other Cases Added	0	0	0	0	0	0	0
Total Cases on Docket	**6,645**	**12**	**0**	**0**	**1,943**	**210**	**8,810**
Dispositions:							
Dispositions Prior to Court Appearance or Trial:							
Uncontested Dispositions	0	0	0	0	0	0	0
Dismissed by Prosecution	121	0	0	0	320	0	441
Total Dispositions Prior to Court Appearance or Trial	121	0	0	0	320	0	441
Dispositions at Court Appearance or Trial:							
Convictions:							
Guilty Plea or Nolo Contendere	109	1	0	0	14	0	124
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	1,891	3	0	0	137	20	2,051
Total Dispositions at Court Appearance or Trial	2,000	4	0	0	151	20	2,175
Compliance Dismissals:							
After Driver Safety Course	3	---	---	---	---	---	3
After Deferred Disposition	3	0	0	0	1	0	4
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	15	0	0	0	1	0	16
All Other Dispositions	1	0	0	0	0	0	1
Total Cases Disposed	**2,137**	**4**	**0**	**0**	**472**	**20**	**2,633**
Cases Placed on Inactive Status	35	0	0	0	17	1	53
Cases Pending 9/30/2026:							
Active Cases	4,473	8	0	0	1,454	189	6,124
Inactive Cases	716	0	0	0	173	12	901
Show Cause and Other Required Hearings Held	39	0	0	0	17	1	57
Cases Appealed:							
After Trial	0	0	0	0	0	0	0
Without Trial	0	0	0	0	0	0	0

Municipal Courts
Activity Detail
September 1, 2026 to September 30, 2026

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

Court: George West

CIVIL/ADMINISTRATIVE CASES

	Total
Cases Pending 9/1/2026:	
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 9/30/2026:	
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	1
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
September 1, 2026 to September 30, 2026

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

Court: George West

ADDITIONAL ACTIVITY

	Number Given	Number Requests for Counsel
Magistrate Warnings:		
Class C Misdemeanors	2	---
Class A and B Misdemeanors	10	3
Felonies	9	3

	Total
Arrest Warrants Issued:	
Class C Misdemeanors	53
Class A and B Misdemeanors	1
Felonies	4
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	1
Magistrate's Orders for Emergency Protection Issued	1
Magistrate's Orders for Ignition Interlock Device Issued	0
All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond	0
Driver's License Denial, Revocation or Suspension Hearings Held	0
Disposition of Stolen Property Hearings Held	0
Peace Bond Hearings Held	0
Cases in Which Fine and Court Costs Satisfied by Community Service:	
Partial Satisfaction	0
Full Satisfaction	0
Cases in Which Fine and Court Costs Satisfied by Jail Credit	1
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	$ 19,007
Remitted to State	$ 14,162
Total	$ 33,169

LIVE OAK COUNTY VOLUNTEER MEDICAL RESPONSE TEAM 1 September 2026

City of George West. 0
City of Three Rivers. 4
Live Oak County. 6

Medical. 9
Trauma. 1
Business meeting 9/14/2026
Training meeting with Medical Director
9/28/2026
One membership application pending approval.

D. Pullin was hired on March 25, 2025, and sworn in on April 14, 2025. When hired he was told by the mayor that there was a housing shortage, and he would not be required to obtain a residence in the city.

~~When did the housing shortage cease to exist?~~

When was the City Council informed that the housing shortage no longer applied to the city manager?

When was D. Pulling notified that the housing shortage no longer applied to the city manager?

~~Did the city explain that the residence requirement be reinstated once the housing shortage was canceled~~

~~Does the housing shortage allow the bypass of the city charter?~~

Did the city misinform the City Manager?

Should he be fired because of misinformation?

The city manager currently has a resident in George West. Would this rectify the resident situation?

Submit public notice or some type of information about the no compliant to the charter?

The previous interim city manager, Shirley Holm lived outside of city limits. She held this position from November 2018 until April 2025.

Would this create an issue if or when the scenario goes to arbitration?

accordingly, the better course is not to characterize the seventeen-month period as a Council-approved modification of § 6.01. Instead, Council should determine the relevant facts — appointment date, actual domicile/residence, representations made at hiring, any written employment agreement, and any subsequent Council actions — and formally address the manager's present status under the Charter ecause approximately seventeen months have elapsed, continued inaction increases the City's exposure to challenges concerning the manager's authority and the City's compliance with its Charter. Council should therefore address the issue prospectively rather than continuing to rely upon an informal extension

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION

LEGAL MEMORANDUM

TO: Mayor and City Council, City of George West, Texas

FROM: City Attorney

DATE: October 8, 2026

RE: City Manager Residency Requirement — George West Home Rule Charter § 6.01

SUBJECT: Effect of Failure to Establish Residency and Validity of Prior Personnel Actions

I. QUESTIONS PRESENTED

1. Where the City Manager did not reside within the City when appointed, the City Council allowed additional time because of limited housing availability, and approximately twenty months have elapsed without the City Manager establishing residency, what is the effect of § 6.01 of the George West Home Rule Charter?

2. If the City Manager's appointment was subject to forfeiture because the residency requirement was not satisfied, are personnel actions taken by the City Manager — including upholding Chief of Police Nathaniel Valverde's termination of Officer Mari Gonzales pursuant to City of George West Employee Manual automatically void or unauthorized?

II. SHORT ANSWERS

Issue One. Section 6.01 should be treated as a mandatory Charter qualification. Based on the language supplied for review, the Charter permits appointment of a nonresident but requires the appointee to become a resident within four months and provides that, upon failure to do so, the appointment "shall be deemed forfeited." The Council's understandable decision to allow additional time because housing was difficult to obtain does not appear to be an exception contained in the Charter. A home-rule city council generally should not attempt to waive or informally amend a voter-adopted Charter requirement. Accordingly, if the factual predicate is established, there is a substantial basis to conclude that the City Manager's de jure entitlement to continue holding the position is defective and that Council should address the matter promptly and formally.

Issue Two. The residency defect does not necessarily render the City Manager's prior official acts void. Texas recognizes the de facto officer doctrine, under which acts performed by a person exercising an office under color of an appointment may remain valid for the protection of the public and third parties even when the person's legal entitlement to the office is defective. Rivera v. City of Laredo, 948 S.W.2d 787, 793–94 (Tex. App.—San Antonio 1997, writ denied), specifically declined to invalidate disciplinary actions taken by a police chief whose appointment was held invalid. Texas Attorney General Opinion JC-0191 likewise concludes that acts of an official ineligible because of a residency requirement may be valid under the de facto officer doctrine. Thus, a termination is not automatically void solely because the City Manager failed to satisfy the Charter residency requirement. The City must separately determine whether the City Manager otherwise possessed authority to uphold Chief N. Valverde's termination of Officer Mari Gonzales and whether all applicable personnel, contractual, due-process, and appeal procedures were followed.

III. RELEVANT CHARTER REQUIREMENT

Section 6.01 of the George West Home Rule Charter governs the appointment and qualifications of the City Manager. The provision, as presented for this opinion, permits the City Manager to be a nonresident when appointed but requires the manager to agree to become a resident of George West within four months from the date of appointment, or the appointment "shall be deemed forfeited."

The operative language is significant for two reasons. First, it establishes a definite four-month period rather than an open-ended "reasonable time" standard. Second, it states the consequence of noncompliance in mandatory terms: forfeiture of the appointment. The Charter does not appear to contain an exception based upon housing availability or an express provision authorizing Council to extend the deadline.

IV. ANALYSIS

A. The Council's Extension of Time Does Not Appear to Supersede the Charter

A home-rule municipality derives broad powers from Article XI, § 5 of the Texas Constitution, but the municipality must operate consistently with its own charter and applicable state law. The City Council therefore should distinguish between matters committed to Council discretion and qualifications or conditions fixed by the Charter itself.

Here, Council's decision to provide the manager additional time may have been reasonable as a practical accommodation, particularly if housing was unavailable. Nevertheless, the legal question is controlled by the Charter language. If § 6.01 fixes four months and declares the appointment forfeited for noncompliance, Council's informal extension cannot safely be treated as an amendment to the Charter. A Charter requirement ordinarily must be changed through the legally prescribed Charter-amendment process rather than by Council acquiescence.

Accordingly, the better course is not to characterize the seventeen-month period as a Council-approved modification of § 6.01. Instead, Council should determine the relevant facts — appointment date, actual domicile/residence, representations made at hiring, any written employment agreement, and any subsequent Council actions — and formally address the manager's present status under the Charter.

B. The Charter Language Creates a Substantial Question Concerning the Manager's De Jure Status

The phrase "shall be deemed forfeited" is stronger than language merely authorizing removal for nonresidency. If the residency condition was not satisfied within the prescribed period, the Charter text supports the position that the appointment became subject to the stated forfeiture consequence without the Council having discretion simply to disregard the requirement.

Because approximately seventeen months have elapsed, continued inaction increases the City's exposure to challenges concerning the manager's authority and the City's compliance with its Charter. Council should therefore address the issue prospectively rather than continuing to rely upon an informal extension.

C. Prior Actions Are Not Automatically Void — De Facto Officer Doctrine

Texas law distinguishes between an individual's lawful entitlement to hold an office, and the validity of acts performed while the individual is functioning under color of authority. This distinction is reflected in the de facto officer doctrine.

In Rivera v. City of Laredo, the court determined that the appointment of a municipal police chief was invalid because of an Open Meetings Act violation. The court nevertheless held that disciplinary actions taken by the chief were not void. It explained that public policy validates the acts of a de facto officer and concluded that actions taken by the chief while acting under color of the office remained valid. 948 S.W.2d at 793–94.

Texas Attorney General Opinion JC-0191 addressed an official who was ineligible for appointment because of a residency requirement. The opinion concluded that the official's right to hold office ordinarily was not subject to collateral attack, that quo warranto generally was the appropriate means to challenge entitlement to the office, and that the official's acts could remain valid under the de facto officer doctrine. Tex. Att'y Gen. Op. No. JC-0191 (2000).

Those authorities provide substantial support for treating actions taken by the George West City Manager as valid notwithstanding a defect in his continued entitlement to the position, provided he was acting under color of a Council appointment and was publicly recognized and permitted to perform the functions of City Manager.

D. Application to the Termination of a City Employee

The employee termination should not be considered automatically void merely because of the manager's residency status. If the manager was originally appointed by the City Council, continued to occupy the position with Council's knowledge and acquiescence, and exercised the ordinary functions of City Manager, the de facto officer doctrine provides a strong basis for defending official acts taken during that period.

Rivera is particularly relevant because the challenged acts there were employment disciplinary actions. Although the chief's appointment was declared invalid, the court refused to invalidate the disciplinary actions he had taken while serving as chief.

The doctrine, however, does not create substantive authority that the office itself does not possess. The City should therefore separately review: (1) whether the Charter, Code, personnel policy, employment agreement, or other governing law gives the City Manager authority to hire, discipline, or terminate the particular employee; (2) whether the employee was subject to any civil-service, contractual, statutory, or other special protections; (3) whether required notice, investigation, hearing, grievance, or appeal procedures were followed; and (4) whether Council or another official reserved final authority over the personnel action.

If those requirements were satisfied, the residency issue alone should not ordinarily cause the termination to be treated as void.

E. Prospective Council Action

The City should avoid relying indefinitely on the de facto officer doctrine. That doctrine primarily protects the public, the municipality, employees, and third parties from disruption caused by defects in an official's title; it is not a substitute for correcting a known Charter-compliance issue.

Council should place the matter on a properly posted agenda and obtain a clear factual record concerning the manager's residency and appointment. Because the issue concerns the appointment, employment, duties, discipline, or possible dismissal of a public officer or employee, Council should also evaluate whether deliberation may occur in executive session under Texas Government Code § 551.074, while ensuring that any final action is taken in open session as required by the Texas Open Meetings Act.

Council should not rely solely upon a retroactive resolution purporting to extend the four-month deadline. Likewise, a reappointment should not be assumed to cure the problem if the manager remains unable to satisfy the Charter's residency requirement.

V. CONCLUSIONS

- Section 6.01 establishes a mandatory residency condition and expressly provides a consequence if the condition is not timely satisfied.
- Council's practical decision to allow additional time because of housing availability does not appear, standing alone, to amend or waive the Charter requirement.

- After approximately seventeen months of nonresidency, the City has a substantial Charter-compliance issue that should be formally addressed.
- The City Manager's prior actions are not automatically void because of the residency defect. Texas's de facto officer doctrine provides substantial authority for preserving official acts taken under color of appointment.
- Upholding Chief of Police N. Valverde's termination of Officer Mari Gonzales therefore is not invalid solely because the City Manager failed to satisfy § 6.01. The City should separately confirm that the office of City Manager had authority over the employee and that all required termination and appeal procedures were followed.
- Council should promptly address the manager's present status prospectively and should not rely indefinitely on acquiescence, an informal extension, or the de facto officer doctrine.

VI. AUTHORITIES

- George West Home Rule Charter § 6.01 (City Manager — appointment and qualifications).
- Tex. Const. art. XI, § 5.
- Tex. Gov't Code ch. 551, including § 551.074.
- Rivera v. City of Laredo, 948 S.W.2d 787, 793–94 (Tex. App.—San Antonio 1997, writ denied).
- Tex. Att'y Gen. Op. No. JC-0191 (2000) (residency qualification; de facto officer doctrine; quo warranto).
- Forwood v. City of Taylor, 214 S.W.2d 282 (Tex. 1948) (de facto officer doctrine).

GEORGE WEST POLICE DEPARTMENT

CHIEF OF POLICE NATHANIEL VALVERDE

Chief of Police briefings;

- Gather speed trailer stats
- Meetings
  Coastal Bend Police Chief Association @ CCPD
- Law Enforcement Noteworthy Incidents
  Pursuit from Three Rivers
- National night out update
- Applicants update
- Units commenced being re-wrapped
- Kick off Coffee with cop/chief with Code Enforcement
- Lone Star Grant update

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

City Manager Briefings

- Well #3 pump #2 partially installed.
- Continued cleanups of brush along fences, low trees, Drainage ditches, and patching.
- Started picking up brush piles around town to clean it up.
- Continued water leak repairs.
- Worked on monthly report for WWTP.
- Working on Water Meter Errors.
- Working on Gas Safety Evaluation had anodes installed to bring cathodic protection up.
- Getting familiar with Gas paperwork.

CASE #	DATE	CREATED ON:	CHARGE	OFFICER	COPSYNC STATUS	(IN)COMPLETED	NEEDED
2026-00002	1/1/2026	1/1/2026	ASSAULT BI	514 GOMEZ	APPROVED	CLOSED	
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	CLOSED	
2026-00010	7/27/2023	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00011	10/20/2023	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00012	2/20/2024	1/13/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00013	10/17/2022	1/17/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00014	1/17/2026	1/17/2026	INTOX- DRIVER	504 GONZALEZ	APPROVED	COMPLETED	
2026-00015	1/18/2026	1/18/2026	INTOX- DRIVER	504 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	COMPLETED	
2026-00019	3/13/2024	1/21/2026	IDENTITY THEFT	516 WEAVER	APPROVED	CLOSED	
2026-00022	1/23/2026	1/23/2026	INTOX- DRIVER	511 GUZMAN	APPROVED	INCOMPLETE	
2026-00026	1/26/2026	1/26/2026	RESISTING ARREST	511 GUZMAN	OPEN	INCOMPLETE	TRN'S,BOOKING SHEET,BODY/DASHCAM,REPORT
2026-00027	1/26/2026	1/27/2026	THEFT	511 GUZMAN	APPROVED	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	504 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
2026-00041	2/6/2026	2/6/2026	INTOX-DRIVER>0.15	511 GUZMAN	APPROVED	COMPLETED	
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	APPROVED	NO PACKET RECEIVED	ALL
2026-00072	3/9/2026	3/9/2026	POSS CSPG2>1G<4G	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASHCAM
2026-00074	2/25/2026	3/11/2026	THEFT	517 VILLALOVOS	APPROVED	INCOMPLETE	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	BODY/DASHCAM, SUPPLEMENTS
2028-00084	4/8/2026	4/8/2026	CRIMINAL TRESPASS	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00090	3/28/2026	3/30/2026	DRIVING W LIC INV PREVIOUS	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00095	4/4/2026	4/5/2026	DRIVING W LIC INV PREVIOUS	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM

2026-00096	4/7/2026	4/8/2026	ASSAULT BI	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM,DISPATCH LOG
2026-00098	4/9/2026	4/15/2026	BURGLARY-VEHICLE	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM
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	BODY/DASH CAM
2026-00108	4/18/2026	4/18/2026	BURGLARY-HABITATION	511 GUZMAN	APPROVED	INCOMPLETE	BODY/DASH CAM
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	BODY/DASH CAM
2026-00116		4/27/2026	HINDERING APPREHENSION	514 GOMEZ	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00118		4/29/2026	DOMESTIC DISTURBANCE	517 VILLALOVOS	APPROVED	INCOMPLETE	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	BODY/DASH CAM
2026-00125		5/4/2026	CRIMINAL MISCHIEF	517 VILLALOVOS	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00129		5/6/2026	POSSESION OF DRUGS	503 GONZALEZ	APPROVED	INCOMPLETE	BODY/DASH CAM
2026-00131		5/7/2026	PUBLIC INTOX	514 GOMEZ	APPROVED	INCOMPETE	BODY/DASH CAM
2026-00134		5/20/2026	DISORDERLY CONDUCT	511 GUZMAN	APPROVED	COMPLETED	
2026-00135		5/15/2026	?	506 GONZALES	OPEN	NO PACKET RECEIVED	ALL
2026-00136		5/18/2026	CITIZEN CONTACT	510 SAENZ	APPROVED	CLOSED	
2026-00138		5/18/2026	TERRORSTIC THREATS	510 SAENZ	APPROVED	INCOMPLETE	WARRANT
JUNE							
2026-00146		6/2/2026	RESISITING ARREST	516 WEAVER	APPROVED	COMPLETED	
2026-00152		6/6/2026	DRIVING W LIC INV	511 GUZMAN	APPROVED		
2026-00153		6/7/2026	POSS CS PG2 < 1G	511 GUZMAN	APPROVED	COMPLETED	
2026-00155		6/12/2026	RECKLESS DRIVER	514 GOMEZ	APPROVED		
2026-00156		6/14/2026	UNLAWFUL CARRY WEAPON	514 GOMEZ	APPROVED	COMPLETED	
2026-00158		6/16/2026	ASSAULT BY CONTACT	511 GUZMAN	APPROVED	INCOMPLETE	NOT RECEIVED
2026-00159		6/21/2026	DRUG ARREST	503 GONZALEZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, 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	NOT RECEIVED
JULY							
2026-00167		7/1/2026	FAMILY VIOLENCE	511 GUZMAN	APPROVED	INCOMPLETE	BODY CAM
2026-00170		7/5/2026	PUBLIC INTOX	503 GONZALEZ	NO REPORT	NO PACKET RECIEVED	ALL
2026-00176		7/20/2026	DRIVING WHILE INTOXICATED	511 GUZMAN	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY
2026-00182		7/25/2026	RESISTING ARREST	514 GOMEZ	APPROVED	INCOMPLETE	DPS SUPP
2026-00184		7/26/2026	DWLI PREV CONV	503 GONZALEZ	APPROVED	INCOMPLETE	NOT RECEIVED
AUGUST							
2026-00192		8/6/2026	FAMILY VIOLENCE	511 GUZMAN	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, INV SUMMARY
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	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY,BODY CAM
2026-00200	8/14/2026	ASSAULT BODILY INJURY	510 SAENZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY, BODY CAM
2026-00202	8/16/2026	DWLI PRRV CONV	503 GONZALEZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY, BODY CAM
2026-00203	8/16/2026	DRUG ARREST	503 GONZALEZ	APPROVED	INCOMPLETE	LAB, TRNS, BOOKING SHEET, INV SUMMARY,LO SUPPLEMENT
2026-00206	8/17/2026	TAMPERING WITH WITNESS	512 FOX	APPROVED	INCOMPLETE	SUPPLEMENTS
2026-00210	8/20/2026	DWLI PRRV CONV	503 GONZALEZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY
2026-00216	8/24/2026	DRIVING LIC INVAL PREV.CON	511 GUZMAN	SUBMITTED	INCOMPLETE	[redacted]
2026-00218	8/24/2026	NARCOTICS	517 VILLALOVOS	APPROVED	INCOMPLETE	LOCSO SUPPLEMENT
2026-00219	8/24/2026	DWLI PRRV CONV	503 GONZALEZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY, BODY CAM
2026-00220	8/25/2026	ASSAULT BODILY INJURY	510 SAENZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY, BODY CAM
2026-00226	8/29/2026	INTOXICATED DRIVER	512 FOX	APPROVED	INCOMPLETE	SUPPLEMENTS
2026-00232	8/30/2026	INJURY/CHILD/ELDERLY	510 SAENZ	APPROVED	INCOMPLETE	WARRANT COPY,SUPPLEMENT, INV SUMMARY, BODY CAM
2026-00233	8/31/2026	DRIVING LIC INVAL PREV.CON	512 FOX	APPROVED	INCOMPLETE	SUPPLEMENTS, INV SUMMARY
SEPT.						
2026-00229	9/1/2026	POSSESSION CS NOT PG	511 GUZMAN	APPROVED	INCOMPLETE	INV SUMMARY, LAB
2026-00237	9/3/2026	DRIVING LIC INVAL PREV. CON	512 FOX	APPROVED	INCOMPLETE	SUPPLEMENTS, INV SUMMARY
2026-00238	9/2/2026	THEFT	510 SAENZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY, BODY CAM
2026-00245	9/5/2026	POSS PG2 <1G	514 GOMEZ	APPROVED	INCOMPLETE	INV SUMMARY, LAB
2026-00248	9/7/2026	ASSAULT BODILY INJURY	510 SAENZ	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY, BODY CAM
2026-00249	9/8/2026	THEFT	512 FOX	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY, BODY CAM
2026-00251	9/9/2026	DRIVING LIC INVAL PREV. CON	512 FOX	APPROVED	INCOMPLETE	SUPPLEMENTS, INV SUMMARY
2026-00253	9/9/2026	BURGLARY- HABITATION	514 GOMEZ	APPROVED	CLOSED	
2026-00259	9/12/2026	INTOXICATED PERSON	512 FOX	APPROVED	INCOMPLETE	SUPPLEMENTS
2026-00264	9/17/2026	DISTURBANCE	512 FOX	APPROVED	INCOMPLETE	TRNS,BOOKING SHEET, SUPPLEMENT, INV SUMMARY
2026-00266	9/21/2026	MOTOR VEH ACCIDENT	512 FOX	APPROVED	INCOMPLETE	NOT RECIEVED
2026-00275	9/21/2026	UNLAWFUL POSS FIREARM FEL	517 VILLALOVOS	APPROVED	INCOMPLETE	INV SUMMARY
2026-00277	9/22/2026	CRIMINAL MISCHIEF	511 GUZMAN	APPROVED	CLOSED	
2026-00279	9/22/2026	DRIVING LIC INVALID	512 FOX	APPROVED	INCOMPLETE	SUPPLEMENTS, INV SUMMARY
2026-00282	9/26/2026	PROTECTIVE ORDER VIOL.	512 FOX	APPROVED	INCOMPLETE	NOT RECIEVED
2026-00283	9/26/2026	DISORDERLY CONDUCT	512 FOX	APPROVED	INCOMPLETE	NOT RECIEVED
2026-00285	9/27/2026	IMPEDING BREATH	512 FOX	APPROVED	INCOMPLETE	NOT RECIEVED
2026-00289	9/30/2026	DRIVING LIC INVALID	512 FOX	APPROVED	INCOMPLETE	NOT RECIEVED



FINANCIALS

SEPTEMBER 2026

Summary of Revenues and Expenses
Month of September 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	162,344.00	2,584,085.00	99.70%
	Expenditures	2,591,847.00	193,221.00	2,528,105.00	97.54%
	Revenue Over (Under) Expense	-	(30,877.00)	55,980.00	
03 Utility Fund	Revenues	2,032,250.00	165,609.00	2,021,695.00	99.48%
	Expenditures	2,032,250.00	228,288.00	1,874,713.00	92.25%
	Revenue Over (Under) Expense	-	(62,679.00)	146,982.00	
17 Court Security Fund	Revenues	5,000.00	642.00	5,585.00	111.70%
	Expenditures	5,000.00	-	3,002.00	60.04%
	Revenue Over (Under) Expense	-	642.00	2,583.00	
18 Court Technology Fund	Revenues	4,500.00	524.00	4,721.00	104.91%
	Expenditures	4,500.00	177.00	915.00	20.33%
	Revenue Over (Under) Expense	-	347.00	3,806.00	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	-	1,560.00	
	Revenue Over (Under) Expense	-	-	(1,560.00)	
20 Grants Fund	Revenues	20,000.00	-	1,058.00	5.29%
	Expenditures	20,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	-	1,058.00	
21 Grants Fund	Revenues	35,000.00	-	47,207.00	134.88%
	Expenditures	35,000.00	3,997.00	52,423.00	149.78%
	Revenue Over (Under) Expense	-	(3,997.00)	(5,216.00)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	1,055.00	182,675.00	114.17%
	Expenditures	160,000.00	-	153,196.00	95.75%
	Revenue Over (Under) Expense	-	1,055.00	29,479.00	
30 Debt Service Fund	Revenues	222,009.00	4,034.00	230,547.00	103.85%
	Expenditures	222,009.00	-	221,987.00	99.99%
	Revenue Over (Under) Expense	-	4,034.00	8,560.00	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	330,174.00	4,847,026.00	
	Expenditures	5,018,481.00	425,683.00	4,613,914.00	
	Revenue Over (Under) Expense	-	(95,509.00)	233,112.00	
	General Fund/Utility Fund		(93,556.00)	$ 202,962.00	
	Interest on Investments YTD		548.87	86,313.00	

City of George West
SouthTrust Bank Account Balances As of October 22, 2026

GL Bank Account No.	Description		Amount
90-100	Disbursement Account (Pooled Cash)	$	1,705,509
90-103	Payroll Account		14,992
01-100	General Fund ~ (Moved to POOLED CASH)		-
03-101	Utilities Fund ~ (Moved to POOLED CASH)		-
26-101	Certificate of Obligation Series 2012/2016		11,385
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	**$**	**1,976,516**

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

EVENUES

CCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
01	AD VALOREM TAXES - CURRENT	1,001,882.00	16,137.01	945,853.91	56,028.09	94.41
02	AD VALOREM TAXES - DELINQUENT	20,000.00	1,114.95	55,579.77	(35,579.77)	277.90
03	SALES TAX	1,100,000.00	78,503.90	1,011,391.76	88,608.24	91.94
04	AD VALOREUM TAXES - EXCESS	0.00	0.00	0.00	0.00	0.00
05	FRANCHISE TAXES	140,000.00	11,470.19	139,750.73	249.27	99.82
06	MIXED BEVERAGE TAX	3,500.00	319.77	3,883.78	(383.78)	110.97
07	OCCUPANCY TAX	0.00	0.00	0.00	0.00	0.00
08	SPECIAL PD REVENUE	0.00	0.00	0.00	0.00	0.00
09	SPECIAL PD INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
11	STREET MATERIALS SALES	0.00	0.00	0.00	0.00	0.00
12	SWIMMING POOL RENTALS	400.00	0.00	0.00	400.00	0.00
13	SWIMMING POOL ADMINSSION FEES	1,800.00	0.00	2,864.20	(1,064.20)	159.12
14	PARKS DEPT MISC	0.00	0.00	0.00	0.00	0.00
15	BUILDING PERMITS	40,000.00	975.00	16,728.00	23,272.00	41.82
16	ANIMAL CONTROL - MISC	1,000.00	0.00	1,260.00	(260.00)	126.00
17	GWISD RESOURCE OFFICER	0.00	10,754.04	127,844.81	(127,844.81)	0.00
19	SPECIAL POLICE M/M REVENUE	0.00	0.00	0.00	0.00	0.00
20	MUNICIPAL COURT FINES	150,000.00	15,410.01	146,500.82	3,499.18	97.67
21	POLICE DEPT. MISC.	600.00	63.00	1,618.00	(1,018.00)	269.67
23	CODE ENFORCEMENT ABATEMENTS	1,000.00	529.90	2,188.90	(1,188.90)	218.89
24	CABANAS/PARK HOUSE RENTAL FEES	0.00	0.00	0.00	0.00	0.00
25	BRUSH PICK UP	3,100.00	120.00	2,580.00	520.00	83.23
26	PARK RENTAL	500.00	20.00	465.00	35.00	93.00
27	ANIMAL CONTROL - DOG TAGS	100.00	0.00	45.00	55.00	45.00
28	ANIMAL CONTROL - SHELTER FEES	500.00	0.00	475.00	25.00	95.00
29	CABANAS/HOUSE PARK UTILITIES	0.00	0.00	0.00	0.00	0.00
30	INTEREST EARNED	8,500.00	548.87	7,906.54	593.46	93.02
31	Swimming Pool Concession Stand	100.00	0.00	47.30	52.70	47.30
32	MUNICIPAL COURT-COVENIENCE FEE	0.00	0.00	0.00	0.00	0.00
33	BORDER SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
34	PD WARRANT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
35	PD IMPOUND	0.00	0.00	6.00	(6.00)	0.00
36	PD EDUCATION	0.00	0.00	0.00	0.00	0.00
38	Law Enforcement Reimb - State	1,200.00	0.00	2,562.26	(1,362.26)	213.52
39	GRACIOUS PUBLIC DONATIONS	0.00	0.00	0.00	0.00	0.00
10	ADMINISTRATION MISC	28,665.00	877.23	25,664.36	3,000.64	89.53
11	TDEM - COVID-19	0.00	0.00	0.00	0.00	0.00
12	TDEM - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00
15	INSURANCE PROCEEDS	0.00	0.00	0.00	0.00	0.00
19	REVENUE INITIATIVES	25,000.00	25,000.00	25,000.00	0.00	100.00
15	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
30	COMMUNITY PRIDE FUND	0.00	0.00	0.00	0.00	0.00
31	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
33	INT EARNED: CAYETANO LIVE OAK	1,200.00	0.00	0.00	1,200.00	0.00
34	Payment in Lieu of Taxes-ENT	0.00	0.00	0.00	0.00	0.00
35	CONTRACTOR REGISTRATION FEES	7,000.00	450.00	4,050.00	2,950.00	57.86
'0	OCCUPANCY PERMIT FEES	500.00	0.00	0.00	500.00	0.00
'5	GOLF CART FEES	1,000.00	50.00	350.00	650.00	35.00
:0	PEDDLER PERMIT FEES	1,300.00	0.00	800.00	500.00	61.54
:5	GAMING MACHINE FEES	0.00	0.00	15,000.00	(15,000.00)	0.00
:6	RV/MFG HOME PARK FEES	2,000.00	0.00	1,450.00	550.00	72.50

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

01 -GENERAL FUND

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
390	HEALTH INSPECTION FEES	0.00	0.00	0.00	0.00	0.00
395	ALCOHOL BEVERAGE FEES	0.00	0.00	0.00	0.00	0.00
396	PLANNING & ZONING FEES	1,000.00	0.00	0.00	1,000.00	0.00
397	WEBSITE SPONSORSHIP FEES	0.00	0.00	0.00	0.00	0.00
398	PROCEED SALES FIXED ASSETS	50,000.00	0.00	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	162,343.87	2,584,085.14	7,761.86	99.70

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
4-ADMINISTRATION						
04-010	PERSONNEL	266,810.00	20,616.93	279,204.99	(12,394.99)	104.65
04-018	OVERTIME	0.00	0.00	229.70	(229.70)	0.00
04-019	PERSONNEL - SPECIAL	0.00	0.00	357.47	(357.47)	0.00
04-030	JANITORIAL	2,400.00	200.00	2,300.00	100.00	95.83
04-050	PAYROLL TAX	20,411.00	1,544.42	20,974.41	(563.41)	102.76
04-100	ATTORNEY	8,400.00	14,799.40	30,921.75	(22,521.75)	368.12
04-120	AUDITOR	28,000.00	0.00	28,968.50	(968.50)	103.46
04-130	VEHICLE/CELL EXPENSE	1,200.00	600.00	3,921.23	(2,721.23)	326.77
04-135	WEBSITE FEES	0.00	0.00	0.00	0.00	0.00
04-140	COUNCIL PAY	3,150.00	930.00	3,130.00	20.00	99.37
04-141	COUNCIL - ELECTION	6,500.00	0.00	0.00	6,500.00	0.00
04-142	COUNCIL - TRAVEL & TRAINING	2,200.00	230.19	2,531.46	(331.46)	115.07
04-143	COUNCIL - INSURANCE	0.00	0.00	0.00	0.00	0.00
04-144	COUNCIL SUPPLIES	1,000.00	135.59	1,052.72	(52.72)	105.27
04-145	COUNCIL - OTHER	0.00	0.00	0.00	0.00	0.00
04-150	EDC	2,000.00	0.00	1,420.59	579.41	71.03
04-151	LO VOLUNTEER MED RESPONSE I	2,000.00	0.00	1,899.18	100.82	94.96
04-180	LIVE OAK TAX BOARD	17,235.00	0.00	17,235.18	(0.18)	100.00
04-181	CONSULTANT	0.00	0.00	0.00	0.00	0.00
04-200	INSURANCE - PROPERTY/LIABILITY	10,390.00	0.00	10,390.00	0.00	100.00
04-201	HEALTH INSURANCE	39,889.00	3,514.47	48,271.45	(8,382.45)	121.01
04-202	WORKERS' COMP INSURANCE	1,073.00	0.00	1,476.00	(403.00)	137.56
04-203	HRA/FSA EMPLOYEES ADMIN FEES	0.00	0.00	1,826.52	(1,826.52)	0.00
04-204	HSA EMPLOYER EXPENSE	0.00	0.00	0.00	0.00	0.00
04-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
04-211	Advertising & Promotional	0.00	278.27	278.27	(278.27)	0.00
04-215	SPECIAL CITY EVENTS	2,000.00	757.34	3,736.36	(1,736.36)	186.82
04-300	OFFICE SUPPLIES	6,300.00	597.33	7,337.38	(1,037.38)	116.47
04-303	Splash Pad	0.00	0.00	0.00	0.00	0.00
04-310	PROFESSIONAL SERVICES	14,000.00	907.84	12,706.09	1,293.91	90.76
04-320	ADVERTISING	300.00	595.00	595.00	(295.00)	198.33
04-350	DUES, MEMBERSHIPS, FEES	2,400.00	0.00	2,718.36	(318.36)	113.27
04-355	OFFICE EQUIPMENT	2,500.00	681.63	3,800.75	(1,300.75)	152.03
04-360	SERVICE CHARGE	2,820.00	0.00	2,248.62	571.38	79.74
04-361	PRIOR UNRECONCILED ITEMS	0.00	0.00	(0.60)	0.60	0.00
04-375	COMMUNITY PRIDE FUND	950.00	0.00	556.73	393.27	58.60
04-380	EQUIPMENT AUCTION EXPENSES	0.00	0.00	2,068.10	(2,068.10)	0.00
04-400	UTILITIES	7,150.00	752.15	8,759.68	(1,609.68)	122.51
04-500	TRAVEL & TRAINING	3,500.00	(345.00)	8,214.41	(4,714.41)	234.70
04-525	CERT OF OBLIGATION - ADM FEES	0.00	0.00	0.00	0.00	0.00
04-530	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
04-550	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
04-575	EQUITY TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
04-600	HOME GRANT	1,200.00	205.84	205.84	994.16	17.15
04-800	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
04-820	COMPUTERS	1,500.00	0.00	0.00	1,500.00	0.00
04-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
04-950	RETIREMENT FUND	14,648.00	991.70	14,004.12	643.88	95.60

01 -GENERAL FUND

EXPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
104-960	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
104-965	BUILDING IMPROVEMENTS	0.00	0.00	301.58	(301.58)	0.00
104-970	COVID-19 SUPPLIES	0.00	0.00	0.00	0.00	0.00
104-999	RESERVE APPROPRIATION	0.00	0.00	0.00	0.00	0.00
TOTAL 04-ADMINISTRATION		473,926.00	47,993.10	523,641.84	(49,715.84)	110.49
05-PROMOTION/CIVIC						
105-010	HISTORIC & PROMOTIONAL	0.00	0.00	943.99	(943.99)	0.00
105-020	CONSULTANT	0.00	0.00	0.00	0.00	0.00
105-030	UTILITIES	3,500.00	698.65	5,878.44	(2,378.44)	167.96
105-420	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
TOTAL 05-PROMOTION/CIVIC		3,500.00	698.65	6,822.43	(3,322.43)	194.93
06-PARKS/RECREATION						
106-010	PERSONNEL	71,760.00	2,640.00	55,586.44	16,173.56	77.46
106-011	LIFEGUARDS	17,000.00	0.00	14,164.00	2,836.00	83.32
106-012	POOL MANAGER	0.00	0.00	0.00	0.00	0.00
106-018	OVERTIME	5,175.00	284.63	3,581.48	1,593.52	69.21
106-050	PAYROLL TAX	5,886.00	217.92	5,454.67	431.33	92.67
106-120	PROFESSIONAL SERVICES	1,600.00	1,197.45	10,599.89	(8,999.89)	662.49
106-130	LIFEGUARD CERTIFICATIONS	0.00	0.00	1,425.00	(1,425.00)	0.00
106-200	INSURANCE - PROPERTY/LIABILITY	3,096.00	0.00	3,096.00	0.00	100.00
106-201	HEALTH INSURANCE	25,012.00	1,044.14	24,836.85	175.15	99.30
106-202	WORKERS' COMP INSURANCE	2,454.00	0.00	1,782.00	672.00	72.62
106-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
106-300	SUPPLIES	12,100.00	582.97	8,437.64	3,662.36	69.73
106-301	POOL SUPPLIES	3,000.00	0.00	3,962.43	(962.43)	132.08
106-302	POOL CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
106-303	Splash Pad	1,500.00	0.00	0.00	1,500.00	0.00
106-304	POOL START UP CASH	0.00	0.00	0.00	0.00	0.00
106-320	UNIFORMS	1,515.00	161.47	2,245.42	(730.42)	148.21
106-355	OFFICE EQUIPMENT	0.00	0.00	25.00	(25.00)	0.00
106-400	UTILITIES	4,500.00	701.66	6,822.99	(2,322.99)	151.62
106-401	CABANAS/PARK HOUSE UTILITIES	0.00	0.00	0.00	0.00	0.00
106-600	FUEL	4,200.00	1,335.18	7,557.45	(3,357.45)	179.94
106-625	EQUIPMENT MAINTENANCE	7,700.00	789.34	7,689.88	10.12	99.87
106-650	VEHICLE MAINTENANCE	1,500.00	42.40	850.89	649.11	56.73
106-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
106-800	EQUIPMENT PURCHASE	0.00	0.00	14.00	(14.00)	0.00
106-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
106-940	DRUG TESTING	330.00	7.00	148.48	181.52	44.99
106-950	RETIREMENT FUND	4,224.00	140.69	2,975.56	1,248.44	70.44
106-970	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL 06-PARKS/RECREATION		173,552.00	9,144.85	161,256.07	12,295.93	92.92

07-PUBLIC SAFETY

1 -GENERAL FUND

XPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
07-010	PERSONNEL	571,510.00	39,573.76	564,980.46	6,529.54	98.86
07-014	PERSONNEL	0.00	0.00	0.00	0.00	0.00
07-018	OVERTIME	22,918.00	7,895.80	73,839.05	(50,921.05)	322.19
07-050	PAYROLL TAX	45,474.00	3,612.49	48,543.17	(3,069.17)	106.75
07-100	JAIL FEE	900.00	575.00	725.00	175.00	80.56
07-110	DISPATCH FEE	10,685.00	0.00	0.00	10,685.00	0.00
07-115	SPECIAL PD M/M EXPENSE	0.00	0.00	0.00	0.00	0.00
07-130	CELL PHONES/MIFI's	10,450.00	1,947.73	11,359.61	(909.61)	108.70
07-165	SPECIAL PD EXPENSE	0.00	0.00	574.00	(574.00)	0.00
07-170	CIVIL DEFENSE	0.00	0.00	0.00	0.00	0.00
07-200	INSURANCE - PROPERTY/LIABILITY	16,904.00	0.00	19,684.00	(2,780.00)	116.45
07-201	HEALTH INSURANCE	122,407.00	9,608.82	133,861.09	(11,454.09)	109.36
07-202	WORKERS' COMP INSURANCE	25,130.00	0.00	20,822.00	4,308.00	82.86
07-210	INCENTIVE PAY	6,500.00	0.00	0.00	6,500.00	0.00
07-300	SUPPLIES	3,900.00	744.97	5,331.70	(1,431.70)	136.71
07-310	PROFESSIONAL SERVICES	40,000.00	1,689.65	47,426.34	(7,426.34)	118.57
07-320	UNIFORMS	7,000.00	1,266.00	4,286.24	2,713.76	61.23
07-335	IMPOUND	10,000.00	0.00	0.00	10,000.00	0.00
07-350	DUES, MEMBERSHIPS, FEES	950.00	0.00	2,005.09	(1,055.09)	211.06
07-355	OFFICE EQUIPMENT	7,000.00	721.87	5,681.99	1,318.01	81.17
07-360	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
07-370	Community Pride	0.00	0.00	0.00	0.00	0.00
07-500	TRAVEL & TRAINING	10,000.00	0.00	16,287.25	(6,287.25)	162.87
07-501	LEOSE Funds - Training & Equip	0.00	0.00	0.00	0.00	0.00
07-502	Travel - Official	0.00	0.00	0.00	0.00	0.00
07-503	Transportation Fees	0.00	0.00	0.00	0.00	0.00
07-600	FUEL	25,000.00	5,410.78	35,490.89	(10,490.89)	141.96
07-625	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
07-626	K9 EXPENSE	0.00	19.99	2,969.11	(2,969.11)	0.00
07-650	VEHICLE MAINTENANCE	15,000.00	3,565.84	15,147.71	(147.71)	100.98
07-655	MECHANIC SERV - UTILITY FUND	0.00	0.00	0.00	0.00	0.00
07-800	EQUIPMENT PURCHASE	5,000.00	0.00	8,915.61	(3,915.61)	178.31
07-810	VEHICLE PURCHASE	65,000.00	0.00	65,106.00	(106.00)	100.16
07-815	VEHICLE ACCESSORIES	21,883.00	740.95	17,246.46	4,636.54	78.81
07-820	CAPITAL LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
07-930	SECURITY SYSTEM	2,000.00	99.99	409.96	1,590.04	20.50
07-940	DRUG TESTING	200.00	0.00	0.00	200.00	0.00
07-950	RETIREMENT FUND	32,634.00	2,283.27	32,032.82	601.18	98.16
07-960	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
07-965	BUILDING IMPROVEMENTS	10,000.00	3,191.80	8,026.73	1,973.27	80.27
07-966	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
07-967	UTILITIES	11,500.00	952.94	12,982.23	(1,482.23)	112.89
TOTAL	07-PUBLIC SAFETY	1,099,945.00	83,901.65	1,153,734.51	(53,789.51)	104.89

3-STREETS

08	TRANSFER	0.00	0.00	0.00	0.00	0.00
08-010	PERSONNEL	150,904.00	8,137.18	149,669.69	1,234.31	99.18
08-018	OVERTIME	10,883.00	967.90	13,242.74	(2,359.74)	121.68
08-050	PAYROLL TAX	12,377.00	686.90	12,295.70	81.30	99.34
08-120	TIME WARRANT PRINCIPAL	0.00	0.00	0.00	0.00	0.00

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	3,249.87	57,158.26	(7,134.26)	114.26
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	591.58	3,445.61	6,554.39	34.46
408-310	STREET REPAIR MATERIALS	100,000.00	0.00	12,439.45	87,560.55	12.44
408-320	UNIFORMS	1,700.00	381.46	3,439.70	(1,739.70)	202.34
408-400	UTILITIES	36,500.00	3,423.34	39,584.36	(3,084.36)	108.45
408-600	FUEL	6,000.00	1,498.28	10,613.97	(4,613.97)	176.90
408-625	EQUIPMENT MAINTENANCE	4,000.00	54.56	5,419.97	(1,419.97)	135.50
408-650	VEHICLE MAINTENANCE	2,000.00	619.54	1,928.97	71.03	96.45
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	1,197.45	5,373.14	(873.14)	119.40
408-940	CUSTOMER DAMAGES	0.00	0.00	503.26	(503.26)	0.00
408-950	RETIREMENT FUND	8,882.00	437.95	8,133.10	748.90	91.57
408-960	DRUG TESTING	350.00	17.50	296.23	53.77	84.64
408-970	UNEMPLOYMENT REIMBURSABLE	0.00	0.00	0.00	0.00	0.00
TOTAL 08-STREETS		474,209.00	21,263.51	332,384.14	141,824.86	70.09
09-ANIMAL CONTROL						
409-010	PERSONNEL	27,560.00	2,733.60	15,296.41	12,263.59	55.50
409-018	OVERTIME	0.00	191.25	2,233.52	(2,233.52)	0.00
409-050	PAYROLL TAXES	2,108.00	223.76	1,340.32	767.68	63.58
409-120	PROFESSIONAL SERVICES	3,600.00	1,200.46	5,793.12	(2,193.12)	160.92
409-200	INSURANCE - PROPERTY/LIABILITY	950.00	0.00	280.00	670.00	29.47
409-201	HEALTH INSURANCE	842.00	1,040.30	6,703.76	(5,861.76)	796.17
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	16.50	948.38	(448.38)	189.68
409-302	VECTOR CONTROL SUPPLIES	0.00	0.00	0.00	0.00	0.00
409-310	SUPPLIES	1,500.00	19.44	1,757.88	(257.88)	117.19
409-320	UNIFORMS	200.00	0.00	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	672.40	3,990.83	(990.83)	133.03
409-500	TRAVEL AND TRAINING	1,200.00	0.00	252.00	948.00	21.00
409-600	FUEL	1,100.00	811.95	2,898.32	(1,798.32)	263.48
409-625	EQUIPMENT MAINTENANCE	100.00	0.00	119.37	(19.37)	119.37
409-650	VEHICLE MAINTENANCE	800.00	19.98	103.96	696.04	13.00
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	140.68	845.76	(131.76)	118.45
TOTAL 09-ANIMAL CONTROL		72,432.00	7,070.32	54,558.42	17,873.58	75.32

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

1 -GENERAL FUND

XPENSES

CCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
1-MUNICIPAL COURT						
11-010	PERSONNEL	88,358.00	6,800.00	91,168.13	(2,810.13)	103.18
11-018	OVERTIME	618.00	61.88	779.68	(161.68)	126.16
11-020	BALIFF	0.00	0.00	0.00	0.00	0.00
11-050	PAYROLL TAX	6,807.00	517.35	6,943.15	(136.15)	102.00
11-100	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
11-120	PROFESSIONAL SERVICES	14,000.00	1,023.14	16,357.98	(2,357.98)	116.84
11-130	JURY DUTY	600.00	0.00	0.00	600.00	0.00
11-200	LIABILITY INSURANCE	1,238.00	0.00	655.60	582.40	52.96
11-201	HEALTH INSURANCE	25,012.00	2,113.24	29,114.39	(4,102.39)	116.40
11-202	WORKERS' COMP INSURANCE	362.00	0.00	253.00	109.00	69.89
11-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
11-300	SUPPLIES	3,100.00	470.03	3,345.71	(245.71)	107.93
11-350	DUES, MEMBERSHIPS, FEES	1,250.00	0.00	933.86	316.14	74.71
11-355	OFFICE EQUIPMENT	3,000.00	581.63	3,700.73	(700.73)	123.36
11-360	SERVICE CHARGE	25,000.00	0.00	22,789.08	2,210.92	91.16
11-370	Community Pride	0.00	0.00	0.00	0.00	0.00
11-500	TRAVEL & TRAINING	2,504.00	0.00	2,427.19	76.81	96.93
11-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
11-950	RETIREMENT FUND	4,885.00	330.05	4,593.36	291.64	94.03
11-960	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
11-961	UNEMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00	0.00
11-965	BUILDING IMPROVEMENTS	0.00	0.00	218.58	(218.58)	0.00
11-967	UTILITIES	4,600.00	527.17	5,154.14	(554.14)	112.05
TOTAL	11-MUNICIPAL COURT	182,334.00	12,424.49	188,434.58	(6,100.58)	103.35
2-FIRE DEPARTMENT						
12-200	LIABILITY/PROPERTY INSURANCE	2,775.00	0.00	2,818.00	(43.00)	101.55
12-202	WORKERS COMP INSURANCE	375.00	0.00	0.00	375.00	0.00
12-300	SUPPLIES	4,300.00	0.00	0.00	4,300.00	0.00
12-400	UTILITIES	3,200.00	506.02	4,367.81	(1,167.81)	136.49
12-500	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00
12-600	FUEL	800.00	141.44	843.09	(43.09)	105.39
12-625	EQUIPMENT MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
12-650	VEHICLE MAINTENANCE	3,000.00	0.00	5,700.39	(2,700.39)	190.01
12-700	BUNKER GEAR	20,000.00	0.00	0.00	20,000.00	0.00
12-800	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
12-850	FIRE TRUCK LEASE INTEREST EXP	0.00	0.00	0.00	0.00	0.00
TOTAL	12-FIRE DEPARTMENT	40,450.00	647.46	13,729.29	26,720.71	33.94
4-CODE/HEALTH/BUILDING						
14-010	PERSONNEL	39,000.00	8,451.50	57,991.50	(18,991.50)	148.70
14-018	OVERTIME	0.00	0.00	6,506.25	(6,506.25)	0.00
14-050	PAYROLL TAX	2,984.00	646.54	4,836.08	(1,852.08)	162.07
14-100	ATTORNEY	0.00	0.00	0.00	0.00	0.00
14-120	PROFESSIONAL SERVICES	18,000.00	357.66	9,678.05	8,321.95	53.77

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 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	0.00	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	21.62	2,066.56	459.44	81.81
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	14.00	693.59	(193.59)	138.72
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	52.56	924.02	(574.02)	264.01
414-400	UTILITIES	475.00	25.47	368.58	106.42	77.60
414-500	TRAVEL & TRAINING	500.00	0.00	150.00	350.00	30.00
414-600	FUEL	700.00	100.74	803.20	(103.20)	114.74
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	406.52	3,224.40	(1,083.40)	150.60
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	10,076.61	93,544.03	(22,045.03)	130.83
*** TOTAL EXPENSES ***		2,591,847.00	193,220.64	2,528,105.31	63,741.69	97.54
** REVENUES OVER/(UNDER) EXPENSES **		0.00	(30,876.77)	55,979.83	(55,979.83)	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

3 -UTILITY FUND

EVENUES

CCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
10	WATER REVENUE	550,000.00	51,470.87	561,412.63	(11,412.63)	102.08
12	WATER METER INSTALLATION	2,500.00	0.00	2,220.00	280.00	88.80
14	WATER TAP FEES	2,000.00	0.00	0.00	2,000.00	0.00
16	MISC WATER SALES	22,500.00	1,758.54	20,453.46	2,046.54	90.90
20	GAS REVENUE	294,000.00	16,807.76	262,650.34	31,349.66	89.34
22	GAS METER INSTALLATION	1,125.00	0.00	0.00	1,125.00	0.00
24	GAS TAP FEES	1,075.00	0.00	0.00	1,075.00	0.00
26	MISC GAS SALES	3,250.00	330.83	3,484.33	(234.33)	107.21
30	SEWER REVENUE	456,000.00	35,703.78	446,219.24	9,780.76	97.86
34	SEWER TAP FEES	1,800.00	600.00	3,600.00	(1,800.00)	200.00
36	MISC SEWER	5,000.00	0.00	450.00	4,550.00	9.00
40	GARBAGE REVENUE	670,000.00	56,515.52	685,621.69	(15,621.69)	102.33
41	MISC GARBAGE REVENUE - NON TAX	20,000.00	2,098.11	31,878.94	(11,878.94)	159.39
42	MISC GARBAGE - TAXABLE	0.00	0.00	0.00	0.00	0.00
44	MECHANIC SERV - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
45	CONVENIENCE FEE	3,000.00	324.00	3,704.53	(704.53)	123.48
49	REVENUE INITIATIVES	0.00	0.00	0.00	0.00	0.00
50	PENALTY REVENUE	0.00	0.00	0.00	0.00	0.00
60	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
61	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
63	INT EARNED: CAYETANO LIVE OAK	0.00	0.00	0.00	0.00	0.00
90	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
91	TRANS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
99	Intrafund Transfer	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,032,250.00	165,609.41	2,021,695.16	10,554.84	99.48

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 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	10,099.42	160,525.13	31,874.87	83.43
404-018	OVERTIME	9,150.00	53.25	10,394.14	(1,244.14)	113.60
404-050	PAYROLL TAX	15,419.00	679.50	11,906.63	3,512.37	77.22
404-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
404-120	PROFESSIONAL SERVICES	40,000.00	734.91	30,961.51	9,038.49	77.40
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	2,104.90	62,011.38	6,235.62	90.86
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	1,311.52	31,582.91	2,417.09	92.89
404-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.35	(2,938.35)	0.00
404-320	UNIFORMS	2,650.00	55.14	2,416.21	233.79	91.18
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	0.00	2,149.06	250.94	89.54
404-350	DUES, MEMBERSHIPS, FEES	10,450.00	0.00	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	5,758.63	62,827.64	(14,277.64)	129.41
404-401	UTILITIES - OLD MARBACH	0.00	300.97	950.83	(950.83)	0.00
404-500	TRAVEL & TRAINING	1,700.00	0.00	778.41	921.59	45.79
404-600	FUEL	4,400.00	632.69	5,434.22	(1,034.22)	123.51
404-625	EQUIPMENT MAINTENANCE	20,000.00	1,328.23	32,649.38	(12,649.38)	163.25
404-650	VEHICLE MAINTENANCE	3,000.00	221.84	1,276.52	1,723.48	42.55
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	132.99	3,060.47	4,939.53	38.26
404-940	WATER IMPROVEMENTS	3,000.00	0.00	0.00	3,000.00	0.00
404-950	RETIREMENT FUND	11,065.00	488.35	8,584.56	2,480.44	77.58
404-955	METER REPLACEMENT PROGRAM	15,000.00	13,000.00	22,830.00	(7,830.00)	152.20
404-960	DRUG TESTING	700.00	174.00	696.15	3.85	99.45
404-970	CHLORINE	7,000.00	1,687.88	6,943.17	56.83	99.19
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	38,764.22	487,788.77	60,229.23	89.01
05-GAS						
405-010	PERSONNEL	105,529.00	5,001.60	87,261.88	18,267.12	82.69
405-018	OVERTIME	3,475.00	146.55	4,963.73	(1,488.73)	142.84
405-020	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
405-050	PAYROLL TAX	8,339.00	380.25	6,898.55	1,440.45	82.73
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
05-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
05-120	PROFESSIONAL SERVICES	20,000.00	2,476.37	43,283.79	(23,283.79)	216.42
05-200	INSURANCE - PROPERTY/LIABILITY	5,130.00	0.00	5,888.00	(758.00)	114.78
05-201	HEALTH INSURANCE	28,138.00	1,421.84	27,353.28	784.72	97.21
05-202	WORKERS COMP INSURANCE	1,062.00	0.00	743.00	319.00	69.96
05-210	INCENTIVE PAY	2,000.00	0.00	0.00	2,000.00	0.00
05-300	SUPPLIES	12,200.00	322.71	14,740.95	(2,540.95)	120.83
05-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.35	(2,938.35)	0.00
05-320	UNIFORMS	1,088.00	38.92	1,895.32	(807.32)	174.20
05-325	CONTRACT LABOR	20,000.00	0.00	5,370.00	14,630.00	26.85
05-330	POSTAGE	0.00	0.00	405.12	(405.12)	0.00
05-331	ADVERTISING	0.00	0.00	0.00	0.00	0.00
05-340	DUES, MEMBERSHIPS, FEES	1,500.00	0.00	2,715.94	(1,215.94)	181.06
05-345	BILLING/POSTAGE	2,400.00	0.00	1,231.14	1,168.86	51.30
05-350	GAS PURCHASE	134,000.00	15,470.99	111,253.11	22,746.89	83.02
05-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
05-360	SERVICE CHARGE	5,101.00	0.00	4,522.96	578.04	88.67
05-400	UTILITIES	3,100.00	433.44	3,794.11	(694.11)	122.39
05-600	FUEL	4,500.00	481.90	5,289.11	(789.11)	117.54
05-625	EQUIPMENT MAINTENANCE	6,000.00	0.00	3,420.11	2,579.89	57.00
05-650	VEHICLE MAINTENANCE	2,000.00	11.43	1,872.75	127.25	93.64
05-710	TOOLS& EQUIPMENT	1,700.00	68.99	1,422.86	277.14	83.70
05-720	METER REPLACEMENT PROGRAM	5,000.00	0.00	0.00	5,000.00	0.00
05-730	TRAVEL & TRAINING	1,500.00	0.00	296.75	1,203.25	19.78
05-740	LINE REPLACEMENT	75,000.00	0.00	26.07	74,973.93	0.03
05-750	EQUIPMENT RENTAL	0.00	47.89	265.53	(265.53)	0.00
05-800	EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	0.00
05-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
05-940	DRUG TESTING	375.00	0.00	160.57	214.43	42.82
05-950	RETIREMENT FUND	5,014.00	247.62	4,103.26	910.74	81.84
TOTAL 05-GAS		454,151.00	26,550.50	342,116.24	112,034.76	75.33

06-SEWER

06-010	PERSONNEL	82,326.00	5,978.55	85,359.31	(3,033.31)	103.68
06-018	OVERTIME	5,937.00	553.50	12,766.20	(6,829.20)	215.03
06-050	PAYROLL TAX	7,322.00	496.82	7,417.97	(95.97)	101.31
06-110	DISPATCH FEE	0.00	0.00	0.00	0.00	0.00
06-120	PROFESSIONAL SERVICES	46,000.00	891.98	14,837.64	31,162.36	32.26
06-200	INSURANCE	5,222.00	0.00	5,888.00	(666.00)	112.75
06-201	HEALTH INSURANCE	25,012.00	2,100.40	29,021.02	(4,009.02)	116.03
06-202	WORKERS COMP INSURANCE	3,705.00	0.00	1,914.00	1,791.00	51.66
06-210	INCENTIVE PAY	1,000.00	0.00	0.00	1,000.00	0.00
06-300	SUPPLIES	29,000.00	1,586.10	21,334.96	7,665.04	73.57
06-310	STREET REPAIR MATERIALS	0.00	0.00	2,938.36	(2,938.36)	0.00
06-320	UNIFORMS	2,500.00	301.44	2,419.62	80.38	96.78
06-325	CONTRACT LABOR	0.00	0.00	320.00	(320.00)	0.00
06-330	ADVERTISING	300.00	0.00	0.00	300.00	0.00
06-340	BILLING/POSTAGE	2,400.00	0.00	1,570.89	829.11	65.45
06-350	DUES, FEES, MEMBERSHIP	1,600.00	23.50	5,248.08	(3,648.08)	328.01
06-355	OFFICE EQUIPMENT	0.00	0.00	180.80	(180.80)	0.00

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

)3 -UTILITY FUND

:XPENSES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
106-360	SERVICE CHARGE	5,101.00	0.00	4,522.96	578.04	88.67
106-400	UTILITIES	36,000.00	4,250.84	46,239.40	(10,239.40)	128.44
106-500	TRAVEL & TRAINING	1,500.00	0.00	861.23	638.77	57.42
106-600	FUEL	8,000.00	1,695.58	11,344.45	(3,344.45)	141.81
106-605	SLUDGE REMOVAL	7,700.00	4,408.21	17,175.46	(9,475.46)	223.06
106-610	EFFLUENT SAMPLING	8,300.00	0.00	8,257.00	43.00	99.48
106-625	EQUIPMENT MAINTENANCE	70,000.00	10,807.82	40,196.45	29,803.55	57.42
106-650	VEHICLE MAINTENANCE	4,500.00	345.52	1,627.63	2,872.37	36.17
106-670	TOWN LINE MAINTENANCE	15,000.00	223.43	4,533.96	10,466.04	30.23
106-680	INFRASTRUCTURE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
106-700	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
106-710	TOOLS & EQUIPMENT	10,000.00	107.16	1,307.03	8,692.97	13.07
106-750	EQUIPMENT RENTAL	950.00	0.00	2,453.51	(1,503.51)	258.26
106-800	EQUIPMENT PURCHASES	11,500.00	17,349.97	30,271.57	(18,771.57)	263.23
106-810	VEHICLE PURCHASE	0.00	0.00	0.00	0.00	0.00
106-940	DRUG TESTING	360.00	29.00	441.57	(81.57)	122.66
106-945	UNEMPLOYMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
106-950	RETIREMENT FUND	4,846.00	314.20	4,911.99	(65.99)	101.36
106-970	CHLORINE	16,000.00	2,193.84	12,557.46	3,442.54	78.48
106-990	CERT OF OBLIGATION - PRINCIPAL	0.00	0.00	0.00	0.00	0.00
106-991	CERT OF OBLIGATION - ADM FEE	0.00	0.00	0.00	0.00	0.00
106-995	CERT OF OBLIGATION - INTEREST	0.00	0.00	0.00	0.00	0.00
TOTAL 06-SEWER		412,081.00	53,657.86	377,918.52	34,162.48	91.71
)7-GARBAGE						
107-070	SALES TAX	0.00	0.00	0.00	0.00	0.00
107-120	Professional Services	0.00	176.72	2,865.09	(2,865.09)	0.00
107-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
107-310	SUPPLIES	0.00	0.00	0.00	0.00	0.00
107-330	Advertising	0.00	0.00	0.00	0.00	0.00
107-340	BILLING/POSTAGE	3,000.00	0.00	2,018.94	981.06	67.30
107-350	REPUBLIC SERVICES	610,000.00	109,138.46	657,932.33	(47,932.33)	107.86
107-355	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
107-360	SERVICE CHARGE	5,000.00	0.00	4,073.36	926.64	81.47
TOTAL 07-GARBAGE		618,000.00	109,315.18	666,889.72	(48,889.72)	107.91
)8-MECHANIC						
108-010	PERSONNEL	0.00	0.00	0.00	0.00	0.00
108-018	OVERTIME	0.00	0.00	0.00	0.00	0.00
108-050	PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
108-200	INSURANCE - PROPERTY/LIABILITY	0.00	0.00	0.00	0.00	0.00
108-201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
108-202	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
108-210	INCENTIVE PAY	0.00	0.00	0.00	0.00	0.00
108-300	SUPPLIES	0.00	0.00	0.00	0.00	0.00
108-320	UNIFORMS	0.00	0.00	0.00	0.00	0.00
108-600	FUEL	0.00	0.00	0.00	0.00	0.00
108-710	TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00

-UTILITY FUND

ENSES

OUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
-940	DRUG TESTING	0.00	0.00	0.00	0.00	0.00
-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
-NON DEPARTMENTAL						
)-100	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
)-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	228,287.76	1,874,713.25	157,536.75	92.25
**	REVENUES OVER/(UNDER) EXPENSES **	0.00	(62,678.35)	146,981.91	(146,981.91)	0.00

CITY OF GEORGE WEST

REVENUE & EXPENSE REPORT

AS OF: SEPTEMBER 30TH, 2026

11 -AMERICAN RESCUE FUND 2021

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	BUDGET BALANCE	% OF BUDGET
300	STATE FUNDS	0.00	0.00	0.00	0.00	0.00
307	FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00
393	TRANSFER FROM UTILITY FUND	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	0.00	0.00	0.00	0.00	0.00