

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	580.06
			FED W/H EMPLOYEES	2,737.48
			FED W/H EMPLOYEES	607.48
			FED W/H EMPLOYEES	587.22
			FED W/H EMPLOYEES	2,679.98
			FED W/H EMPLOYEES	1,559.20
			FICA TAXES	596.21
			FICA TAXES	1,606.28
			FICA TAXES	605.53
			FICA TAXES	595.78
			FICA TAXES	1,612.71
			FICA TAXES	1,068.47
			MEDICARE TAXES	139.43
			MEDICARE TAXES	375.68
			MEDICARE TAXES	141.61
			MEDICARE TAXES	139.33
			MEDICARE TAXES	377.18
			MEDICARE TAXES	249.88
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	1,118.47
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	84.34
			HARTFORD PAYROLL PREMIUMS	82.31
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.58
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.76
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	137.27
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	249.49
			TRANSAMERICA PAYROLL PREMI	264.03
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.22
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.40
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	20.22
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	6.86
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.22
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.28
		AFLAC	AFLAC PAYROLL PREMIUMS	238.31
			AFLAC PAYROLL PREMIUMS	192.48
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0014236230 J. GONZALE	17.94
			CASE#0014236230 J. GONZALE	20.19
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	491.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	1,310.06
			TMRS DEDUCTIONS	499.13
			TMRS DEDUCTIONS	491.31
			TMRS DEDUCTIONS	1,312.95
			TMRS DEDUCTIONS	878.88
			TOTAL:	25,189.81
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	243.23
			FICA TAXES	243.23
			FICA TAXES	243.23
			FICA TAXES	693.13
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	162.10
		LIVE OAK INS. AGENCY	LIVE OAK INS. AGENCY	50.00
			LIVE OAK INS. AGENCY	50.00
		SHIRLEY HOLM	SHIRLEY HOLM	691.71
			SHIRLEY HOLM	1,249.92
			SHIRLEY HOLM	96.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	7.05
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		HALEY MAYWALD	HALEY MAYWALD	895.44
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	453.88
		CIVICPLUS LLC	CIVICPLUS LLC	882.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	114.70
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,060.22
		QUILL CORPORATION	QUILL CORPORATION	71.37
			QUILL CORPORATION	69.95
		MISC VENDOR HCTRA	HCTRA:	26.80
		RMA TOLL PROCESSING	MISC VENDOR	6.44
		FUELMAN	FUELMAN	68.27
			FUELMAN	92.45
			FUELMAN	76.15
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		GATEWAY	GATEWAY	64.49
		FIRST BANKCARD	FIRST BANKCARD	9.95
			FIRST BANKCARD	12.74
			FIRST BANKCARD	125.00
			FIRST BANKCARD	604.10
			FIRST BANKCARD	287.61
			FIRST BANKCARD	205.63-
			FIRST BANKCARD	150.05
			FIRST BANKCARD	213.51
			FIRST BANKCARD	199.00
			FIRST BANKCARD	200.47
			FIRST BANKCARD	209.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	547.99
		AT&T MOBILITY	AT&T MOBILITY	114.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	PITNEY BOWES	14.52
		GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	150.00
		RICOH USA, INC	RICOH USA, INC	144.47
		ALAMO LUMBER	ALAMO LUMBER	82.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	316.05
			TOTAL:	13,824.06
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
			TOTAL:	42.38
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	72.09
			FICA TAXES	82.91
			FICA TAXES	73.20
			FICA TAXES	73.20
			MEDICARE TAXES	16.86
			MEDICARE TAXES	19.39
			MEDICARE TAXES	17.12
			MEDICARE TAXES	17.12
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	220.38
		MOFFITT SERVICES	MOFFITT SERVICES	227.52
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	33.28
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,032.63
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		PAWLIK SUPPLY	PAWLIK SUPPLY	47.72
			PAWLIK SUPPLY	4.00
		SERCO	SERCO	42.50
		FUELMAN	FUELMAN	72.76
			FUELMAN	56.24
			FUELMAN	84.12
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	34.99
		GATEWAY	GATEWAY	17.19
		FIRST BANKCARD	FIRST BANKCARD	78.73
			FIRST BANKCARD	85.40
			FIRST BANKCARD	4.90
			FIRST BANKCARD	33.39
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	77.98
			O'REILLY AUTOMOTIVE, INC.	26.42
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	58.59
			TMRS DEDUCTIONS	66.98
			TMRS DEDUCTIONS	59.46
			TMRS DEDUCTIONS	59.46
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	1.17
		ALAMO LUMBER	ALAMO LUMBER	7.39
			ALAMO LUMBER	152.82
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	4,676.00
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,460.35
			FICA TAXES	1,449.33
			MEDICARE TAXES	341.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	338.97
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	790.51
		GALLS, LLC	GALLS, LLC	76.67
			GALLS, LLC	182.67
			GALLS, LLC	91.32
		AGEINT SECURITY	AGEINT SECURITY	99.99
		JAMIE ELLEDGE	JAMIE ELLEDGE	42.00
		MOTOROLA SOLUTIONS	MOTOROLA SOLUTIONS	8,999.10
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		PBP GRAPHIC TEES & EMBROIDERY LLC	PBP GRAPHIC TEES & EMBROID	106.40
		THE HARTFORD	THE HARTFORD	212.31
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,204.02
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		FUELMAN	FUELMAN	927.17
			FUELMAN	999.15
			FUELMAN	805.96
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	39.59
		FIRST BANKCARD	FIRST BANKCARD	19.90
			FIRST BANKCARD	39.96
			FIRST BANKCARD	17.90
			FIRST BANKCARD	1,717.33
			FIRST BANKCARD	208.98
			FIRST BANKCARD	228.91
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	38.25
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRD DEDUCTIONS	1,144.26
			TMRD DEDUCTIONS	1,133.49
		PITNEY BOWES	PITNEY BOWES	14.53
		VERIZON WIRELESS	VERIZON WIRELESS	935.62
		RICOH USA, INC	RICOH USA, INC	288.94
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	286.34
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	95.61
			WHITE WATER EQUIPMENT CO.	103.84
			WHITE WATER EQUIPMENT CO.	40.98
			TOTAL:	33,173.91
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	175.49
			FICA TAXES	175.53
			FICA TAXES	175.49
			FICA TAXES	198.28
			MEDICARE TAXES	41.04
			MEDICARE TAXES	41.05
			MEDICARE TAXES	41.04
			MEDICARE TAXES	46.37
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	316.28
		MOFFITT SERVICES	MOFFITT SERVICES	227.52
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	66.59
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,081.10
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		PAWLIK SUPPLY	PAWLIK SUPPLY	36.28
			PAWLIK SUPPLY	4.00
		SERCO	SERCO	42.50
		FUELMAN	FUELMAN	175.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUELMAN	250.94
			FUELMAN	334.21
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	34.99
		GATEWAY	GATEWAY	17.19
		FIRST BANKCARD	FIRST BANKCARD	53.28
			FIRST BANKCARD	4.90
			FIRST BANKCARD	503.26
			FIRST BANKCARD	33.39
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	58.19
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	156.28
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	1.17
		ALAMO LUMBER	ALAMO LUMBER	7.39
			ALAMO LUMBER	47.39
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	8,487.78
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	126.80
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		FUELMAN	FUELMAN	5.99
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	29.98
		FIRST BANKCARD	FIRST BANKCARD	53.83
		VERIZON WIRELESS	VERIZON WIRELESS	75.20
		ALAMO LUMBER	ALAMO LUMBER	152.19
			TOTAL:	972.34
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	105.40
			FICA TAXES	103.86
			FICA TAXES	103.86
			FICA TAXES	103.86
			MEDICARE TAXES	24.65
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	7.05
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	28.18
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,032.01
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
			TYLER TECHNOLOGIES	3,237.95
		GATEWAY	GATEWAY	64.48
		FIRST BANKCARD	FIRST BANKCARD	9.95
			FIRST BANKCARD	12.73
			FIRST BANKCARD	85.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	82.96
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	PITNEY BOWES	14.52
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.60
			TOTAL:	7,663.36
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	50.51
			FUELMAN	11.98
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.24
			TOTAL:	132.72
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	145.94
			FICA TAXES	163.38
			MEDICARE TAXES	34.13
			MEDICARE TAXES	38.21
		BOB CRANK	BOB CRANK	179.88
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	200.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	43.10
			FUELMAN	33.55
			FUELMAN	52.95
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	223.78
		FIRST BANKCARD	FIRST BANKCARD	150.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	116.04
			TMRS DEDUCTIONS	129.57
		PITNEY BOWES	PITNEY BOWES	14.52
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.21
			TOTAL:	1,738.83
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	383.31
			FED W/H EMPLOYEES	351.72
			FED W/H EMPLOYEES	382.81
			FED W/H EMPLOYEES	365.91
			FICA TAXES	430.01
			FICA TAXES	412.41
			FICA TAXES	430.99
			FICA TAXES	420.10
			MEDICARE TAXES	100.58
			MEDICARE TAXES	96.46
			MEDICARE TAXES	100.80
			MEDICARE TAXES	98.26
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	45.39
			HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	45.21
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	81.40
			TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	78.98
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	10.30
			DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	10.12
			DEP MEDICAL PREMIUMS	249.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.22
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.16
		AFLAC	AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	79.28
		OFFICE OF THE ATTORNEY GENERAL	CASE# 0012676891 M. VILLAR	32.31
			CASE# 0012676891 M. VILLAR	32.31
			CASE# 0012676891 M. VILLAR	32.31
			CASE# 0012676891 M. VILLAR	32.31
			CASE# 0011521744 P. HERRER	175.62
			CASE# 0011521744 P. HERRER	175.62
			CASE# 0011521744 P. HERRER	175.62
			CASE# 0011521744 P. HERRER	175.62
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	349.62
			TMRS DEDUCTIONS	335.91
			TMRS DEDUCTIONS	350.01
			TMRS DEDUCTIONS	341.62
			TOTAL:	8,412.80
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	201.63
			FICA TAXES	196.17
			FICA TAXES	200.34
			FICA TAXES	200.53
			MEDICARE TAXES	47.17
			MEDICARE TAXES	45.88
			MEDICARE TAXES	46.86
			MEDICARE TAXES	46.90
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	275.64
			UNIFIRST HOLDINGS, L.P.	11.55
		CORE & MAIN LP	CORE & MAIN LP	55.85
			CORE & MAIN LP	200.00
			CORE & MAIN LP	274.00
		MOFFITT SERVICES	MOFFITT SERVICES	227.53
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	40.00
		PVS DX INC	PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	3,830.93
			FEED YARD INDUSTRIAL SOLUT	6,164.00
		THE HARTFORD	THE HARTFORD	79.84
		UNITED HEALTH CARE	UNITED HEALTH CARE	6,955.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	10.50
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		EQUIPMENTSHARE.COM, INC	EQUIPMENTSHARE.COM, INC	2,413.93
		PAWLIK SUPPLY	PAWLIK SUPPLY	351.50
			PAWLIK SUPPLY	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUELMAN	FUELMAN	160.84
			FUELMAN	23.96
			FUELMAN	159.01
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	180.00
			TYLER TECHNOLOGIES	862.66
		C.C. BATTERY CO.	C.C. BATTERY CO.	112.50
		T.E.S.S.	T.E.S.S.	25.00
		ODESSA PUMPS & EQUIPMENT	ODESSA PUMPS & EQUIPMENT	12.46
		GATEWAY	GATEWAY	17.20
		FIRST BANKCARD	FIRST BANKCARD	303.47
			FIRST BANKCARD	4.90
			FIRST BANKCARD	29.97
			FIRST BANKCARD	77.45
			FIRST BANKCARD	23.90
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	20.23
			O'REILLY AUTOMOTIVE, INC.	157.11
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	171.71
			TMRS DEDUCTIONS	167.50
			TMRS DEDUCTIONS	170.71
			TMRS DEDUCTIONS	170.85
		AT&T MOBILITY	AT&T MOBILITY	289.54
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	315.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	1.18
		VERIZON WIRELESS	VERIZON WIRELESS	74.42
		ALAMO LUMBER	ALAMO LUMBER	7.39-
			ALAMO LUMBER	141.14
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	32.70
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	26,410.48
SAS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	105.20
			FICA TAXES	109.48
			FICA TAXES	120.20
			FICA TAXES	109.75
			MEDICARE TAXES	24.60
			MEDICARE TAXES	25.61
			MEDICARE TAXES	28.11
			MEDICARE TAXES	25.67
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	99.25
			UNIFIRST HOLDINGS, L.P.	220.39
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	22,144.37
		GEORGE BRAY	GEORGE BRAY	240.00
			GEORGE BRAY	240.00
			GEORGE BRAY	320.00
			GEORGE BRAY	400.00
			GEORGE BRAY	400.00
		NORTH TEXAS METER SERVICE	NORTH TEXAS METER SERVICE	1,095.00
			NORTH TEXAS METER SERVICE	31.82
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	426.00
			SPL-SOUTHERN PETROLEUM LAB	413.50
			SPL-SOUTHERN PETROLEUM LAB	429.50
		MOFFITT SERVICES	MOFFITT SERVICES	227.53
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SIMON R. PENA (SRP) & ASSOCIATES LLC	SIMON R. PENA (SRP) & ASSO	3,627.25
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		BAYOU GAS ODORANTS	BAYOU GAS ODORANTS	1,313.08
		AIRGAS USA, INC	AIRGAS USA, INC	19.92
		THE HARTFORD	THE HARTFORD	33.02
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.33
		JIMI GUAJARDO	JIMI GUAJARDO	100.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	36.29
			PAWLIK SUPPLY	26.07
			PAWLIK SUPPLY	4.00
		FUELMAN	FUELMAN	119.69
			FUELMAN	141.98
			FUELMAN	132.65
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	862.67
		T.E.S.S.	T.E.S.S.	50.00
		GATEWAY	GATEWAY	17.20
		GAJESKE, INC.	GAJESKE, INC.	2,785.00
		FIRST BANKCARD	FIRST BANKCARD	287.64
			FIRST BANKCARD	265.60
			FIRST BANKCARD	4.90
			FIRST BANKCARD	33.38
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	20.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	67.42
			TMRS DEDUCTIONS	71.15
			TMRS DEDUCTIONS	78.64
			TMRS DEDUCTIONS	70.94
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	1.18
		ALAMO LUMBER	ALAMO LUMBER	7.40-
			ALAMO LUMBER	44.37
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	40,250.08
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	123.18
			FICA TAXES	106.76
			FICA TAXES	110.45
			FICA TAXES	109.82
			MEDICARE TAXES	28.81
			MEDICARE TAXES	24.97
			MEDICARE TAXES	25.83
			MEDICARE TAXES	25.69
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	332.38
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	11.55
			UNIFIRST HOLDINGS, L.P.	251.77
		MOFFITT SERVICES	MOFFITT SERVICES	227.54
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		PVS DX INC	PVS DX INC	130.00
		ZONE INDUSTRIES, LLC	ZONE INDUSTRIES, LLC	839.43
		THE HARTFORD	THE HARTFORD	36.54
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.94
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ECOFUEL SOLUTIONS LLC	ECOFUEL SOLUTIONS LLC	228.35
		EQUIPMENTSHARE.COM, INC	EQUIPMENTSHARE.COM, INC	2,453.51
		PAWLIK SUPPLY	PAWLIK SUPPLY	294.83
			PAWLIK SUPPLY	11.27
		MISC VENDOR AMERICAM GENERATOR SER	AMERICAM GENERATOR SERVICE	9,000.00
		FUELMAN	FUELMAN	175.46
			FUELMAN	230.79
			FUELMAN	191.79
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	862.67
		C.C. BATTERY CO.	C.C. BATTERY CO.	112.50
		T.E.S.S.	T.E.S.S.	25.00
		ODESSA PUMPS & EQUIPMENT	ODESSA PUMPS & EQUIPMENT	317.50
			ODESSA PUMPS & EQUIPMENT	12.46
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		GATEWAY	GATEWAY	17.20
		USABLUEBOOK	USABLUEBOOK	167.32
		BETA TECHNOLOGY, INC.	BETA TECHNOLOGY, INC.	401.37
		FIRST BANKCARD	FIRST BANKCARD	10.83
			FIRST BANKCARD	63.89
			FIRST BANKCARD	29.98
			FIRST BANKCARD	199.99
			FIRST BANKCARD	6.08
			FIRST BANKCARD	4.90
			FIRST BANKCARD	10.83
			FIRST BANKCARD	47.88
		CHEMTEX	CHEMTEX	716.00
		L & H MACHINE SHOP	L & H MACHINE SHOP	375.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	20.24
			O'REILLY AUTOMOTIVE, INC.	157.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	97.21
			TMRS DEDUCTIONS	84.47
			TMRS DEDUCTIONS	87.34
			TMRS DEDUCTIONS	86.85
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	100.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	17.16
		ALAMO LUMBER	ALAMO LUMBER	7.40-
			ALAMO LUMBAR	218.72
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	192.68
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		HP PROPANE & FUEL, INC.	HP PROPANE & FUEL, INC.	8.00
			TOTAL:	22,397.66
HOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	55,743.60
			TOTAL:	55,743.60
INVALID DEPARTMENT	TCDP/WATER IMPROVE	MOTOROLA SOLUTIONS	MOTOROLA SOLUTIONS	106,481.60
			TOTAL:	106,481.60
ION-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	409.63
			FED W/H EMPLOYEES	33.65
			FED W/H EMPLOYEES	210.95
			FICA TAXES	187.68
			FICA TAXES	62.57
			FICA TAXES	99.69
			MEDICARE TAXES	43.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	14.63
			MEDICARE TAXES	23.31
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	4.05
			HARTFORD PAYROLL PREMIUMS	5.45
			HARTFORD PAYROLL PREMIUMS	0.63
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	17.94
			TRANSAMERICA PAYROLL PREMI	3.40
		AFLAC	AFLAC PAYROLL PREMIUMS	13.32
			AFLAC PAYROLL PREMIUMS	59.15
		OFFICE OF THE ATTORNEY GENERAL	CASE#0014236230 J. GONZALE	8.37
			CASE#0014236230 J. GONZALE	6.12
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	152.02
			TMRS DEDUCTIONS	53.42
			TMRS DEDUCTIONS	80.39
			TOTAL:	1,490.25
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	187.67
			FICA TAXES	62.57
			FICA TAXES	99.69
			MEDICARE TAXES	43.88
			MEDICARE TAXES	14.63
		FUELMAN	MEDICARE TAXES	23.31
			FUELMAN	184.94
			FUELMAN	150.08
			FUELMAN	96.33
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	146.23
			TMRS DEDUCTIONS	51.39
			TMRS DEDUCTIONS	77.34
			TOTAL:	1,138.06
ADMINISTRATION	DEBT SERVICE FUND	TRUIST GOVERNMENTAL FINANCE	TRUIST GOVERNMENTAL FINANC	919.60
			TOTAL:	919.60

===== FUND TOTALS =====

01	GENERAL FUND	95,901.19
03	UTILITY FUND	153,214.62
16	TCDP/WATER IMPROVEMENTS	106,481.60
21	STONEGARDEN	2,628.31
30	DEBT SERVICE FUND	919.60
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GRAND TOTAL:		359,145.32
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SELECTION CRITERIA

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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: 2/01/2026 THRU 2/28/2026  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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