

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
 EL POST DATE: 12/01/2025 THRU 12/31/2025
 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
 EL 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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	3,878.27	
			FED W/H EMPLOYEES	612.24	
			FED W/H EMPLOYEES	796.77	
			FED W/H EMPLOYEES	685.67	
			FED W/H EMPLOYEES	3,080.45	
			FED W/H EMPLOYEES	1,334.24	
			FED W/H EMPLOYEES	3,206.68	
			FED W/H EMPLOYEES	808.15	
			FICA TAXES	2,051.57	
			FICA TAXES	587.29	
			FICA TAXES	744.00	
			FICA TAXES	686.99	
			FICA TAXES	623.70	
			FICA TAXES	1,763.92	
			FICA TAXES	966.54	
			FICA TAXES	1,915.41	
			FICA TAXES	740.39	
			MEDICARE TAXES	479.80	
			MEDICARE TAXES	137.35	
			MEDICARE TAXES	174.00	
			MEDICARE TAXES	160.66	
			MEDICARE TAXES	145.87	
			MEDICARE TAXES	412.51	
			MEDICARE TAXES	226.05	
			MEDICARE TAXES	447.96	
			MEDICARE TAXES	173.15	
			LINEBARGER GOGGAN BLAIR & SAMPSON, LLP THE HARTFORD	LINEBARGER GOGGAN BLAIR & HARTFORD PAYROLL PREMIUMS	1,204.25 85.54
				HARTFORD PAYROLL PREMIUMS	88.27
				HARTFORD PAYROLL PREMIUMS	26.76
				HARTFORD PAYROLL PREMIUMS	26.05
				HARTFORD PAYROLL PREMIUMS	26.76
				HARTFORD PAYROLL PREMIUMS	26.76
			TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
				TRANSAMERICA PAYROLL PREMI	130.02
				TRANSAMERICA PAYROLL PREMI	139.69
				TRANSAMERICA PAYROLL PREMI	139.69
				TRANSAMERICA PAYROLL PREMI	274.06
				TRANSAMERICA PAYROLL PREMI	272.69
			UNITED HEALTH CARE	DEP DENTAL PREMIUMS	37.21
				DEP DENTAL PREMIUMS	36.50
				DEP DENTAL PREMIUMS	37.21
				DEP DENTAL PREMIUMS	37.21
				PD DEP DENTAL PREMIUMS	5.71
				PD DEP DENTAL PREMIUMS	9.81
				MONTHLY DEP DENTAL	19.61
	DEP VISION PREMIUMS	2.00			
	DEP VISION PREMIUMS	3.43			
	DEP VISION PREMIUMS	6.86			
	DEP VISION PREMIUMS	16.28			
	DEP VISION PREMIUMS	16.03			
	DEP VISION PREMIUMS	16.28			
	DEP VISION PREMIUMS	16.28			
FLEXIBLE BENEFIT SERVICE LLC	FSA PD PAYROLL PREMIUMS	41.67			
	FSA PD PAYROLL PREMIUMS	41.67			
	FSA PAYROLL PREMIUMS	42.07			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FSA PAYROLL PREMIUMS	40.51
			FSA PAYROLL PREMIUMS	42.07
			FSA PAYROLL PREMIUMS	42.07
			FSA MONTHLY PAYROLL PREMIU	100.00
		AFLAC	AFLAC PAYROLL PREMIUMS	192.86
			AFLAC PAYROLL PREMIUMS	208.80
			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# 0014028225 GILBERT S	107.62
			CASE# 0014028225 GILBERT S	106.35
			CASE# 0014028225 GILBERT S	123.69
			CASE#0012591168 I. GOMEZ	76.51
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0013927412 M. LIMON	280.67
			CASE#0013927412 M. LIMON	223.99
			CASE#0013927412 M. LIMON	300.00
			CASE#0014236230 J. GONZALE	23.43
			CASE#0014236230 J. GONZALE	21.62
			CASE#0014236230 J. GONZALE	26.31
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,666.60
			TMRS DEDUCTIONS	484.39
			TMRS DEDUCTIONS	600.00
			TMRS DEDUCTIONS	564.68
			TMRS DEDUCTIONS	513.76
			TMRS DEDUCTIONS	1,435.70
			TMRS DEDUCTIONS	796.56
			TMRS DEDUCTIONS	1,544.68
			TMRS DEDUCTIONS	597.09
			TOTAL:	40,668.57
ADMINISTRATION	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	240.15
			FICA TAXES	124.00
			FICA TAXES	240.15
			FICA TAXES	243.25
			FICA TAXES	613.78
			FICA TAXES	335.76
			MEDICARE TAXES	56.16
			MEDICARE TAXES	29.00
			MEDICARE TAXES	56.16
			MEDICARE TAXES	56.89
			MEDICARE TAXES	143.55
			MEDICARE TAXES	78.52
		LIVE OAK COUNTY APPRAISAL DISTRICT	LIVE OAK COUNTY APPRAISAL	5,745.06
		SHIRLEY HOLM	SHIRLEY HOLM	593.97
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	10,390.00
			TML INTERGOVERNMENTAL	751.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	5.64
		RAFAEL LOPEZ	RAFAEL LOPEZ	100.00
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		HALEY MAYWALD	HALEY MAYWALD	777.72
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	471.83
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JESSICA LANE	JESSICA LANE	100.00
		JESSICA LANE	JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	87.19
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,075.09
		MISC VENDOR HCTRA-VIOLATIONS	HCTRA-VIOLATIONS:	63.16
		ROCKING A OUTDOORS LLC	ROCKING A OUTDOORS LLC:	240.00
		BILLY WILLIAMS	BILLY WILLIAMS:	350.00
		LIVE OAK COUNTY ENTERT	LIVE OAK COUNTY ENTERTAINM	44.44
		FUELMAN	FUELMAN	44.56
		FUELMAN	FUELMAN	40.82
		FUELMAN	FUELMAN	31.48
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	19.99
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	16.66
		GATEWAY	GATEWAY	64.49
		GATEWAY	GATEWAY	22.16
		GATEWAY	GATEWAY	25.26
		GATEWAY	GATEWAY	209.63
		AFLAC	AFLAC	13.82
		FIRST BANKCARD	FIRST BANKCARD	48.50
		FIRST BANKCARD	FIRST BANKCARD	1,081.30
		FIRST BANKCARD	FIRST BANKCARD	316.41
		FIRST BANKCARD	FIRST BANKCARD	196.37
		FIRST BANKCARD	FIRST BANKCARD	145.21
		FIRST BANKCARD	FIRST BANKCARD	9.95
		FIRST BANKCARD	FIRST BANKCARD	79.90
		FIRST BANKCARD	FIRST BANKCARD	25.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	217.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	109.80
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	217.34
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	220.09
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	555.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	297.30
		AT&T MOBILITY	AT&T MOBILITY	111.15
		PITNEY BOWES	PITNEY BOWES	11.49
		PITNEY BOWES	PITNEY BOWES	17.58
		RICOH USA, INC	RICOH USA, INC	144.47
		ALAMO LUMBER	ALAMO LUMBER	175.20
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	318.68
		GEXA ENERGY	GEXA ENERGY	284.59
			TOTAL:	30,012.45
PROMOTION/CIVIC	GENERAL FUND	GEXA ENERGY	GEXA ENERGY	337.66
			GEXA ENERGY	27.72
			TOTAL:	365.38
PARKS/RECREATION	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	64.31
			FICA TAXES	62.00
			FICA TAXES	120.03
			FICA TAXES	73.23
			FICA TAXES	64.31
			FICA TAXES	76.63
			MEDICARE TAXES	15.04
			MEDICARE TAXES	14.50
			MEDICARE TAXES	28.07
			MEDICARE TAXES	17.13
			MEDICARE TAXES	15.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	17.92
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	290.00
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	3,096.00
			TML INTERGOVERNMENTAL	1,782.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	179.99
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	812.15
		MOFFITT SERVICES	MOFFITT SERVICES	234.83
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		MAXEY ENERGY	MAXEY ENERGY	30.50
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		THE HARTFORD	THE HARTFORD	29.89
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,047.90
		PAWLIK SUPPLY	PAWLIK SUPPLY	337.71
		MISC VENDOR PEDRO F. DIAZ	PEDRO F. DIAZ:	46.00
		LIVE OAK COUNTY ENTERT	LIVE OAK COUNTY ENTERTAINM	44.44
		FUELMAN	FUELMAN	95.56
			FUELMAN	83.56
			FUELMAN	76.37
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	5.00
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	32.48
			TRACTOR SUPPLY COMPANY	92.97
			TRACTOR SUPPLY COMPANY	43.97
		FIRST BANKCARD	FIRST BANKCARD	250.13
			FIRST BANKCARD	406.44
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	13.38
			O'REILLY AUTOMOTIVE, INC.	72.32
			O'REILLY AUTOMOTIVE, INC.	6.58
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	59.95
			TMRS DEDUCTIONS	54.90
			TMRS DEDUCTIONS	109.30
			TMRS DEDUCTIONS	67.85
			TMRS DEDUCTIONS	59.95
			TMRS DEDUCTIONS	67.85
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	56.30
		ALAMO LUMBER	ALAMO LUMBER	285.49
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GXEA ENERGY	GXEA ENERGY	231.97
			TOTAL:	11,855.98
PUBLIC SAFETY	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	1,896.31
			FICA TAXES	341.00
			FICA TAXES	1,608.69
			FICA TAXES	1,749.56
			MEDICARE TAXES	443.50
			MEDICARE TAXES	79.75
			MEDICARE TAXES	376.23
			MEDICARE TAXES	409.17
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	19,684.00
			TML INTERGOVERNMENTAL	20,724.00
		G.E.TADLOCK	G.E.TADLOCK	150.00
		SPECTRUM BUSINESS	SPECTRUM BUSINESS	234.44
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	790.51
		GALLS, LLC	GALLS, LLC	433.41
		AGEINT SECURITY	AGEINT SECURITY	99.99
		NICHOLAS WEAVER	NICHOLAS WEAVER	197.05
		PRINTS CHARMING ROYAL TEES	PRINTS CHARMING ROYAL TEES	30.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ISAAC GOMEZ	ISAAC GOMEZ	306.00
		MARI GONZALES	MARI GONZALES	306.00
		JULIO GONZALEZ	JULIO GONZALEZ	306.00
		JULIO GONZALEZ	JULIO GONZALEZ	306.00
		THE HARTFORD	THE HARTFORD	240.49
		UNITED HEALTH CARE	UNITED HEALTH CARE	10,239.50
		MISC VENDOR	ROCKING A OUTDOORS LLC	573.25
			ROCKING A OUTDOORS LLC	240.00
			PEDRO F. DIAZ	360.00
			BROWNSVILLE PSYCHOLOGI	550.00
			LIVE OAK COUNTY ENTERT	44.44
		FUELMAN	FUELMAN	1,194.10
			FUELMAN	1,317.59
			FUELMAN	746.92
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	19.99
			TRACTOR SUPPLY COMPANY	18.99
			TRACTOR SUPPLY COMPANY	16.66-
		FIRST BANKCARD	FIRST BANKCARD	291.30
			FIRST BANKCARD	173.16
			FIRST BANKCARD	252.35
			FIRST BANKCARD	193.99
			FIRST BANKCARD	9.50
			FIRST BANKCARD	40.00
			FIRST BANKCARD	10.48
			FIRST BANKCARD	559.32
			FIRST BANKCARD	300.00
			FIRST BANKCARD	11.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,689.24
			TMRS DEDUCTIONS	301.95
			TMRS DEDUCTIONS	1,435.75
			TMRS DEDUCTIONS	1,549.19
		PITNEY BOWES	PITNEY BOWES	11.50
			PITNEY BOWES	17.57
		VERIZON WIRELESS	VERIZON WIRELESS	935.79
		RICOH USA, INC	RICOH USA, INC	288.94
		ALAMO LUMBER	ALAMO LUMBER	177.90
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	287.33
		GEXA ENERGY	GEXA ENERGY	580.85
			TOTAL:	75,117.33
TREET	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	175.50
			FICA TAXES	124.00
			FICA TAXES	217.56
			FICA TAXES	201.80
			FICA TAXES	184.57
			FICA TAXES	222.60
			MEDICARE TAXES	41.05
			MEDICARE TAXES	29.00
			MEDICARE TAXES	50.88
			MEDICARE TAXES	47.20
			MEDICARE TAXES	43.17
			MEDICARE TAXES	52.06
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	1,250.00
			TML INTERGOVERNMENTAL	5,496.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	270.07
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	812.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MOFFITT SERVICES	MOFFITT SERVICES	234.84
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		MAXEY ENERGY	MAXEY ENERGY	30.50
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		THE HARTFORD	THE HARTFORD	60.49
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,095.80
		MISC VENDOR PEDRO F. DIAZ	PEDRO F. DIAZ:	46.00
		LIVE OAK COUNTY ENTERT	LIVE OAK COUNTY ENTERTAINM	44.44
		FUELMAN	FUELMAN	126.76
			FUELMAN	171.28
			FUELMAN	171.44
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	20.00
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	1.00
		FIRST BANKCARD	FIRST BANKCARD	308.72
			FIRST BANKCARD	62.95
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	13.39
			O'REILLY AUTOMOTIVE, INC.	72.32
			O'REILLY AUTOMOTIVE, INC.	6.59
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	158.17
			TMRS DEDUCTIONS	109.80
			TMRS DEDUCTIONS	195.28
			TMRS DEDUCTIONS	181.46
			TMRS DEDUCTIONS	166.20
			TMRS DEDUCTIONS	197.10
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	56.31
		ALAMO LUMBER	ALAMO LUMBER	28.64
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	3,103.91
			TOTAL:	19,065.03
ANIMAL CONTROL	GENERAL FUND	TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	280.00
			TML INTERGOVERNMENTAL	1,231.00
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	370.80
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		FUELMAN	FUELMAN	5.99
			FUELMAN	85.96
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	295.46
			TRACTOR SUPPLY COMPANY	321.89
		FIRST BANKCARD	FIRST BANKCARD	40.00
		VERIZON WIRELESS	VERIZON WIRELESS	75.21
		ALAMO LUMBER	ALAMO LUMBER	66.92
		GEXA ENERGY	GEXA ENERGY	36.48
			TOTAL:	2,970.66
MUNICIPAL COURT	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	107.33
			FICA TAXES	62.00
			FICA TAXES	109.25
			FICA TAXES	105.42
			FICA TAXES	103.88
			FICA TAXES	105.40
			MEDICARE TAXES	25.10
			MEDICARE TAXES	14.50
			MEDICARE TAXES	25.55
			MEDICARE TAXES	24.65
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	655.60
			TML INTERGOVERNMENTAL	253.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	5.64
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		THE HARTFORD	THE HARTFORD	24.55
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,047.90
		EVELYN RIVERA	EVELYN RIVERA	587.16
		MISC VENDOR LIVE OAK COUNTY ENTERT	LIVE OAK COUNTY ENTERTAINM	44.44
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
			TYLER TECHNOLOGIES	847.50
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	19.99
			TRACTOR SUPPLY COMPANY	16.67-
		GATEWAY	GATEWAY	64.48
		FIRST BANKCARD	FIRST BANKCARD	58.36
			FIRST BANKCARD	9.95
			FIRST BANKCARD	25.00
			FIRST BANKCARD	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.39
			TMRS DEDUCTIONS	54.90
			TMRS DEDUCTIONS	98.09
			TMRS DEDUCTIONS	94.69
			TMRS DEDUCTIONS	93.33
			TMRS DEDUCTIONS	93.33
		PITNEY BOWES	PITNEY BOWES	11.49
			PITNEY BOWES	17.57
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		ALAMO LUMBER	ALAMO LUMBER	175.22
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	87.54
		GEXA ENERGY	GEXA ENERGY	284.59
			TOTAL:	7,781.09
FIRE DEPARTMENT	GENERAL FUND	TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	2,818.00
			TML INTERGOVERNMENTAL	0.00
		FUELMAN	FUELMAN	73.41
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.32
		GEXA ENERGY	GEXA ENERGY	248.89
			TOTAL:	3,210.61
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	155.24
			FICA TAXES	31.00
			FICA TAXES	155.24
			FICA TAXES	165.85
			MEDICARE TAXES	36.31
			MEDICARE TAXES	7.25
			MEDICARE TAXES	36.31
			MEDICARE TAXES	38.79
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	280.00
			TML INTERGOVERNMENTAL	237.00
		BOB CRANK	BOB CRANK	177.61
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	200.00
			ROBERT BAKER	400.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE HARTFORD	THE HARTFORD	21.62
		MISC VENDOR	LIVE OAK COUNTY ENTERTAINM	44.44
		FUELMAN	FUELMAN	33.98
		FUELMAN	FUELMAN	51.01
		FIRST BANKCARD	FIRST BANKCARD	29.18
		FIRST BANKCARD	FIRST BANKCARD	40.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	140.68
			TMRS DEDUCTIONS	27.45
			TMRS DEDUCTIONS	140.68
			TMRS DEDUCTIONS	146.86
		PITNEY BOWES	PITNEY BOWES	11.50
		PITNEY BOWES	PITNEY BOWES	17.57
		IWORQ SYSTEMS	IWORQ SYSTEMS	487.50
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.31
			TOTAL:	3,305.33
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	365.94
			FED W/H EMPLOYEES	361.21
			FED W/H EMPLOYEES	297.97
			FED W/H EMPLOYEES	361.94
			FED W/H EMPLOYEES	435.83
			FICA TAXES	383.62
			FICA TAXES	310.00
			FICA TAXES	387.40
			FICA TAXES	353.06
			FICA TAXES	395.49
			FICA TAXES	444.23
			MEDICARE TAXES	89.70
			MEDICARE TAXES	72.50
			MEDICARE TAXES	90.60
			MEDICARE TAXES	82.56
			MEDICARE TAXES	92.49
			MEDICARE TAXES	103.90
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	36.96
			HARTFORD PAYROLL PREMIUMS	36.25
			HARTFORD PAYROLL PREMIUMS	45.21
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	88.65
			TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	78.98
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	9.80
			DEP DENTAL PREMIUMS	10.51
			DEP DENTAL PREMIUMS	9.80
			DEP DENTAL PREMIUMS	9.80
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.41
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.16
		FLEXIBLE BENEFIT SERVICE LLC	FSA PAYROLL PREMIUMS	48.75
			FSA PAYROLL PREMIUMS	23.23
			FSA PAYROLL PREMIUMS	21.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FSA PAYROLL PREMIUMS	48.75
		MISC VENDOR	05-3211-00	49.75
		VELA, ANDY	05-4015-12	18.83
		DOMINGUEZ, DAVID R.	05-4016-07	18.83
		MCCOOL, COLTON	09-8730-03	17.58
		FORSYTH, MATTHEW	02-2965-05	17.71
		GARCIA, DANIEL G.	03-1147-07	16.46
		HOCHMUTH, KIM LOUISE	05-3706-12	80.00
		LOPEZ, ADOLFO	05-4001-18	16.01
		GUZMAN, AUGUSTIN	10-9970-06	80.00
		STROLENY, KAYLA W		
		AFLAC	AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	72.53
			AFLAC PAYROLL PREMIUMS	72.53
			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# 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# 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
			CASE#00129105701 P. HERRER	189.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	322.18
			TMRS DEDUCTIONS	225.00
			TMRS DEDUCTIONS	320.26
			TMRS DEDUCTIONS	289.05
			TMRS DEDUCTIONS	328.34
			TMRS DEDUCTIONS	342.11
			TOTAL:	10,747.96
WATER	UTILITY FUND	CITY OF GEORGE WEST	FICA TAXES	195.19
			FICA TAXES	155.00
			FICA TAXES	228.13
			FICA TAXES	195.42
			FICA TAXES	220.93
			FICA TAXES	217.62
			MEDICARE TAXES	45.64
			MEDICARE TAXES	36.25
			MEDICARE TAXES	53.35
			MEDICARE TAXES	45.70
			MEDICARE TAXES	51.67
			MEDICARE TAXES	50.90
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	5,888.00
			TML INTERGOVERNMENTAL	2,917.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	211.99
		CORE & MAIN LP	CORE & MAIN LP	320.83
			CORE & MAIN LP	530.56
			CORE & MAIN LP	124.89
			CORE & MAIN LP	762.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	812.15
		MOFFITT SERVICES	MOFFITT SERVICES	234.84
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	34.00
		MAXEY ENERGY	MAXEY ENERGY	30.50
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		PVS DX INC	PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	76.06
		UNITED HEALTH CARE	UNITED HEALTH CARE	5,119.75
		PAWLIK SUPPLY	PAWLIK SUPPLY	160.27
		MISC VENDOR	ROCKING A OUTDOORS LLC:	240.00
		ROCKING A OUTDOORS LLC	PEDRO F. DIAZ:	46.00
		PEDRO F. DIAZ	LIVE OAK COUNTY ENTERTAINM	44.44
		LIVE OAK COUNTY ENTERT	FUELMAN	94.49
		FUELMAN	FUELMAN	206.32
		FUELMAN	FUELMAN	110.35
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	15.00
		ODESSA PUMPS & EQUIPMENT	ODESSA PUMPS & EQUIPMENT	3,032.19
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	1.00
		USABLUEBOOK	USABLUEBOOK	145.07
		FIRST BANKCARD	FIRST BANKCARD	337.90
		FIRST BANKCARD	FIRST BANKCARD	279.54
		FIRST BANKCARD	FIRST BANKCARD	62.97
		FIRST BANKCARD	FIRST BANKCARD	119.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.79
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	169.79
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	6.39
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	190.27
		TMRS DEDUCTIONS	TMRS DEDUCTIONS	137.25
		TMRS DEDUCTIONS	TMRS DEDUCTIONS	219.57
		TMRS DEDUCTIONS	TMRS DEDUCTIONS	190.47
		TMRS DEDUCTIONS	TMRS DEDUCTIONS	213.06
		TMRS DEDUCTIONS	TMRS DEDUCTIONS	192.71
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	56.31
		AT&T MOBILITY	AT&T MOBILITY	286.64
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	18.95
		VERIZON WIRELESS	VERIZON WIRELESS	74.44
		IWORQ SYSTEMS	IWORQ SYSTEMS	487.50
		ALAMO LUMBER	ALAMO LUMBER	127.65
		ALAMO LUMBER	ALAMO LUMBER	269.99
		ALAMO LUMBER	ALAMO LUMBER	21.06
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	3.58
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	4,490.28
			TOTAL:	31,158.86
SAS	UTILITY FUND	CITY OF GEORGE WEST	FICA TAXES	54.07
			FICA TAXES	93.00
			FICA TAXES	48.19
			FICA TAXES	52.40
			FICA TAXES	65.48
			FICA TAXES	105.46
			MEDICARE TAXES	12.64
			MEDICARE TAXES	21.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	11.27
			MEDICARE TAXES	12.25
			MEDICARE TAXES	15.31
			MEDICARE TAXES	24.66
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	5,888.00
			TML INTERGOVERNMENTAL	743.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	76.51
			UNIFIRST HOLDINGS, L.P.	180.05
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	11,742.20
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	812.15
		GEORGE BRAY	GEORGE BRAY	220.00
			GEORGE BRAY	100.00
			GEORGE BRAY	330.00
			GEORGE BRAY	400.00
			GEORGE BRAY	360.00
			GEORGE BRAY	80.00
		NORTH TEXAS METER SERVICE	NORTH TEXAS METER SERVICE	355.00
			NORTH TEXAS METER SERVICE	741.32
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	303.04
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	232.75
			SPL-SOUTHERN PETROLEUM LAB	312.75
		MOFFITT SERVICES	MOFFITT SERVICES	234.84
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	114.00
		MAXEY ENERGY	MAXEY ENERGY	30.50
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		AIRGAS USA, INC	AIRGAS USA, INC	19.45
		THE HARTFORD	THE HARTFORD	38.70
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,047.90
		PAWLIK SUPPLY	PAWLIK SUPPLY	27.99
		SERCO	SERCO	51.00
		MISC VENDOR	ROCKING A OUTDOORS LLC:	240.00
			PEDRO F. DIAZ	46.00
			LIVE OAK COUNTY ENTERT	44.44
		FUELMAN	FUELMAN	64.76
			FUELMAN	139.28
			FUELMAN	65.11
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00
		T.E.S.S.	T.E.S.S.	33.35
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	1.00
		GAJESKE, INC.	GAJESKE, INC.	1,076.13
		AFLAC	AFLAC	6.74
		FIRST BANKCARD	FIRST BANKCARD	33.40
			FIRST BANKCARD	62.96
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	7.00
			O'REILLY AUTOMOTIVE, INC.	19.99
			O'REILLY AUTOMOTIVE, INC.	533.39
			O'REILLY AUTOMOTIVE, INC.	6.39
			O'REILLY AUTOMOTIVE, INC.	72.33
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	42.63
			TMRS DEDUCTIONS	54.90
			TMRS DEDUCTIONS	31.84
			TMRS DEDUCTIONS	31.84
			TMRS DEDUCTIONS	49.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	75.65
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	56.32
		IWORQ SYSTEMS	IWORQ SYSTEMS	487.50
		ALAMO LUMBER	ALAMO LUMBER	14.00
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	163.75
			TOTAL:	29,877.83
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	703.25
		CITY OF GEORGE WEST	FICA TAXES	134.36
			FICA TAXES	62.00
			FICA TAXES	111.08
			FICA TAXES	105.24
			FICA TAXES	109.08
			FICA TAXES	121.15
			MEDICARE TAXES	31.42
			MEDICARE TAXES	14.50
			MEDICARE TAXES	25.98
			MEDICARE TAXES	24.61
			MEDICARE TAXES	25.51
			MEDICARE TAXES	28.34
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	5,888.00
			TML INTERGOVERNMENTAL	1,594.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	180.05
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	812.15
		MOFFITT SERVICES	MOFFITT SERVICES	234.84
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		MAXEY ENERGY	MAXEY ENERGY	30.49
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.42
		PVS DX INC	PVS DX INC	120.00
		THE HARTFORD	THE HARTFORD	32.56
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,047.90
		PAWLIK SUPPLY	PAWLIK SUPPLY	51.83
		MISC VENDOR	ROCKING A OUTDOORS LLC:	240.00
		ROCKING A OUTDOORS LLC	PEDRO F. DIAZ:	46.00
		PEDRO F. DIAZ	LIVE OAK COUNTY ENTERTAINM	44.48
		LIVE OAK COUNTY ENTERT	FUELMAN	167.83
		FUELMAN	FUELMAN	200.78
		FUELMAN	FUELMAN	177.75
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00
		ODESSA PUMPS & EQUIPMENT	ODESSA PUMPS & EQUIPMENT	3,032.20
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	1,175.00
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	180.99
		FIRST BANKCARD	FIRST BANKCARD	251.08
			FIRST BANKCARD	62.91
		CHEMTEX	CHEMTEX	1,211.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	169.81
			O'REILLY AUTOMOTIVE, INC.	7.00
			O'REILLY AUTOMOTIVE, INC.	6.40
			O'REILLY AUTOMOTIVE, INC.	6.59
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	120.85
			TMRS DEDUCTIONS	54.90
			TMRS DEDUCTIONS	100.23
			TMRS DEDUCTIONS	95.06
			TMRS DEDUCTIONS	98.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	107.28
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	56.32
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	141.00
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	18.95
		IWORQ SYSTEMS	IWORQ SYSTEMS	487.50
		ALAMO LUMBER	ALAMO LUMBER	161.61
			ALAMO LUMBER	21.06
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	103.28
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	2,812.08
			GEXA ENERGY	271.51
			GEXA ENERGY	10.92
			TOTAL:	24,393.17
		MUNI COURT CHILD SAFET MUNI COURT CHILD S	FIRST BANKCARD	272.65
			FIRST BANKCARD	36.50
			TOTAL:	309.15
ION-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	433.29
			FED W/H EMPLOYEES	268.53
			FICA TAXES	248.67
			FICA TAXES	142.82
			MEDICARE TAXES	58.16
			MEDICARE TAXES	33.41
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	6.33
			HARTFORD PAYROLL PREMIUMS	3.60
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	8.56
			TRANSAMERICA PAYROLL PREMI	9.93
		UNITED HEALTH CARE	PD DEP DENTAL PREMIUMS	4.10
			DEP VISION PREMIUMS	1.43
		AFLAC	AFLAC PAYROLL PREMIUMS	18.60
			AFLAC PAYROLL PREMIUMS	2.66
		OFFICE OF THE ATTORNEY GENERAL	CASE# 0014028225 GILBERT S	16.07
			CASE# 0014028225 GILBERT S	17.34
			CASE#0012591168 I. GOMEZ	55.03
			CASE#0013927412 M. LIMON	19.33
			CASE#0013927412 M. LIMON	76.01
			CASE#0014236230 J. GONZALE	2.88
			CASE#0014236230 J. GONZALE	4.69
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	201.76
			TMRS DEDUCTIONS	115.31
			TOTAL:	1,748.51
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	248.69
			FICA TAXES	142.81
			MEDICARE TAXES	58.15
			MEDICARE TAXES	33.38
		FUELMAN	FUELMAN	191.20
			FUELMAN	159.72
			FUELMAN	107.29
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	221.53
			TMRS DEDUCTIONS	126.60
			TOTAL:	1,289.37
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	15,000.00
			TOTAL:	15,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
INVALID DEPARTMENT	DRUG FORFEITURE FU	ONSITE DECALS, LLC	ONSITE DECALS, LLC	1,270.00
			ONSITE DECALS, LLC	<u>1,270.00</u>
			TOTAL:	2,540.00

----- FUND TOTALS -----

01	GENERAL FUND	194,352.43
03	UTILITY FUND	96,177.82
19	MUNI COURT CHILD SAFETY	309.15
21	STONEGARDEN	3,037.88
23	HOTEL OCCUPANCY TAX FUND	15,000.00
24	DRUG FORFEITURE FUND	2,540.00
GRAND TOTAL:		311,417.28
