

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	586.12
			FED W/H EMPLOYEES	3,266.42
			FED W/H EMPLOYEES	617.27
			FED W/H EMPLOYEES	970.81
			FED W/H EMPLOYEES	2,971.36
			FED W/H EMPLOYEES	606.02
			FICA TAXES	599.70
			FICA TAXES	1,765.65
			FICA TAXES	615.92
			FICA TAXES	862.29
			FICA TAXES	1,718.51
			FICA TAXES	603.99
			MEDICARE TAXES	140.25
			MEDICARE TAXES	412.94
			MEDICARE TAXES	144.05
			MEDICARE TAXES	201.67
			MEDICARE TAXES	401.93
			MEDICARE TAXES	141.25
		UNIFY TO BEAUTIFY	UNIFY TO BEAUTIFY	847.75
		GEORGE WEST ANIMAL SHELTER #10019070	GEORGE WEST ANIMAL SHELTER	847.75
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	84.50
			HARTFORD PAYROLL PREMIUMS	87.38
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.58
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	25.14
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	137.27
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	117.73
			TRANSAMERICA PAYROLL PREMI	257.10
			TRANSAMERICA PAYROLL PREMI	263.73
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	37.21
			DEP DENTAL PREMIUMS	37.03
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	36.74
			PD DEP DENTAL PREMIUMS	6.30
			PD DEP DENTAL PREMIUMS	5.97
			MONTHLY DEP DENTAL	20.22
			DEP VISION PREMIUMS	2.20
			DEP VISION PREMIUMS	2.03
			DEP VISION PREMIUMS	6.86
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.22
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	15.72
		FLEXIBLE BENEFIT SERVICE LLC	FSA PD PAYROLL PREMIUMS	41.67
			FSA PAYROLL PREMIUMS	42.07
			FSA PAYROLL PREMIUMS	41.68
			FSA PAYROLL PREMIUMS	42.07
			FSA MONTHLY PAYROLL PREMIU	100.00
		LIVE OAK CHILD WELFARE	LIVE OAK CHILD WELFARE	847.74
		GW VOLUNTEER FIRE DEPT	GW VOLUNTEER FIRE DEPT	1,320.06
		BOYS & GIRLS CLUB	BOYS & GIRLS CLUB	847.75
		AFLAC	AFLAC PAYROLL PREMIUMS	217.31
			AFLAC PAYROLL PREMIUMS	231.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	390.00
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	84.49
			CASE#0012591168 I. GOMEZ	77.73
			CASE#0014236230 J. GONZALE	18.00
			CASE#0014236230 J. GONZALE	22.43
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	494.40
			TMRS DEDUCTIONS	1,437.29
			TMRS DEDUCTIONS	507.45
			TMRS DEDUCTIONS	712.60
			TMRS DEDUCTIONS	1,399.94
			TMRS DEDUCTIONS	497.65
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	847.74
			TOTAL:	30,612.57
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
			REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	243.25
			FICA TAXES	246.10
			FICA TAXES	501.29
			FICA TAXES	243.23
			MEDICARE TAXES	56.89
			MEDICARE TAXES	57.56
			MEDICARE TAXES	117.24
			MEDICARE TAXES	56.88
		LIVE OAK COUNTY APPRAISAL DISTRICT	LIVE OAK COUNTY APPRAISAL	5,745.06
		SHIRLEY HOLM	SHIRLEY HOLM	150.00
			SHIRLEY HOLM	593.97
			SHIRLEY HOLM	93.74
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	5.64
		JEARL RANNEFELD	JEARL RANNEFELD	120.00
		D'ANN LANE	D'ANN LANE	150.00
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		YOLANDA GUERRERO	YOLANDA GUERRERO	150.00
		CRAMER MARKETING	CRAMER MARKETING	23.80
		HALEY MAYWALD	HALEY MAYWALD	777.72
		JOHN WALKER	JOHN WALKER	120.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	453.88
		NATHAN STROLENY	NATHAN STROLENY	120.00
		DAVID AINSWORTH	DAVID AINSWORTH	80.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	92.69
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,114.29
			UNITED HEALTH CARE	50.69
			UNITED HEALTH CARE	2,075.14
		DARRELL PULLIN	DARRELL PULLIN	200.00
		MISC VENDOR COASTAL BEND MUNICIPAL	COASTAL BEND MUNICIPAL CLE	35.00
		FUELMAN	FUELMAN	70.42
		TML MULTISTATE IEBP	TML MULTISTATE IEBP	991.00
		ANDREW GARZA	ANDREW GARZA	150.00
			ANDREW GARZA	434.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST BANKCARD	FIRST BANKCARD	39.95
			FIRST BANKCARD	475.00
			FIRST BANKCARD	419.88
			FIRST BANKCARD	445.97
			FIRST BANKCARD	86.36
			FIRST BANKCARD	420.32
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	195.05
			TMRS DEDUCTIONS	399.15
			TMRS DEDUCTIONS	192.84
		AT&T MOBILITY	AT&T MOBILITY	111.15
		PITNEY BOWES	PITNEY BOWES	72.23
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.19
		RICOH USA, INC	RICOH USA, INC	315.28
		ALAMO LUMBER	ALAMO LUMBER	27.32
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	316.05
		GEXA ENERGY	GEXA ENERGY	261.32
			TOTAL:	21,303.66
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
			REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	348.08
			GEXA ENERGY	16.48
			TOTAL:	449.32
PARKS/RECREATION	GENERAL FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	114.94
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	77.07
			FICA TAXES	74.77
			FICA TAXES	75.50
			FICA TAXES	77.81
			MEDICARE TAXES	18.02
			MEDICARE TAXES	17.49
			MEDICARE TAXES	17.66
			MEDICARE TAXES	18.20
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	40.98
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	172.95
		CRAMER MARKETING	CRAMER MARKETING	23.80
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		MAXEY ENERGY	MAXEY ENERGY	2.39
		THE HARTFORD	THE HARTFORD	33.30
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,047.90
			UNITED HEALTH CARE	2,047.90
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.98
		PAWLK SUPPLY	PAWLK SUPPLY	493.42
		FUELMAN	FUELMAN	122.55
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	5.00
		FIRST BANKCARD	FIRST BANKCARD	185.85
			FIRST BANKCARD	137.34
			FIRST BANKCARD	41.57
			FIRST BANKCARD	86.36
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	295.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	62.43
			TMRS DEDUCTIONS	60.65
			TMRS DEDUCTIONS	61.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	63.03
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.19
		ALAMO LUMBER	ALAMO LUMBER	186.93
			ALAMO LUMBER	46.68
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	268.95
			TOTAL:	7,381.95
UBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
			REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,613.91
			FICA TAXES	1,562.10
			MEDICARE TAXES	377.46
			MEDICARE TAXES	365.34
		AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.	2,073.12
		KOLOGIK SOFTWARE, INC	KOLOGIK SOFTWARE, INC	13,200.00
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	157.32
		CRAMER MARKETING	CRAMER MARKETING	23.80
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	790.51
		GALLS, LLC	GALLS, LLC	133.91
			GALLS, LLC	501.96
		AGEINT SECURITY	AGEINT SECURITY	99.99
		NICHOLAS WEAVER	NICHOLAS WEAVER	198.80
		JULIA SANCHEZ	JULIA SANCHEZ	238.00
		EVINS GLASS SERVICE, INC.	EVINS GLASS SERVICE, INC.	115.00
		THE HARTFORD	THE HARTFORD	245.32
		UNITED HEALTH CARE	UNITED HEALTH CARE	10,239.50
			UNITED HEALTH CARE	8,191.60
		JOEL GUZMAN	JOEL GUZMAN	51.00
		MISC VENDOR PARKWAY CHEVROLET, INC	PARKWAY CHEVROLET, INC:	53,537.00
		FUELMAN	FUELMAN	950.93
		FIRST BANKCARD	FIRST BANKCARD	222.75
			FIRST BANKCARD	224.13
			FIRST BANKCARD	12.26
			FIRST BANKCARD	86.36
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	42.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,262.12
			TMRS DEDUCTIONS	1,222.59
		THE POLICE & SHERIFFS PRESS	THE POLICE & SHERIFFS PRES	20.00
		PITNEY BOWES	PITNEY BOWES	72.24
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.19
		VERIZON WIRELESS	VERIZON WIRELESS	935.62
		RICOH USA, INC	RICOH USA, INC	707.56
		ALAMO LUMBER	ALAMO LUMBER	27.32
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	286.34
		GEXA ENERGY	GEXA ENERGY	683.00
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	46.98
			WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	826.67
			WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	84.81
			TOTAL:	101,707.86
STREET	GENERAL FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	114.94
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
			REPUBLIC SERVICES #847	116.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CITY OF GEORGE WEST	FICA TAXES	175.50
			FICA TAXES	187.33
			FICA TAXES	181.64
			FICA TAXES	179.09
			MEDICARE TAXES	41.05
			MEDICARE TAXES	43.81
			MEDICARE TAXES	42.48
			MEDICARE TAXES	41.88
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	224.62
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	254.35
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	4,596.96
		CRAMER MARKETING	CRAMER MARKETING	23.81
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		MAXEY ENERGY	MAXEY ENERGY	2.39
		MARTIN ZUNIGA	MARTIN ZUNIGA	100.00
		THE HARTFORD	THE HARTFORD	66.28
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,095.80
			UNITED HEALTH CARE	4,095.80
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	30.73
		FUELMAN	FUELMAN	250.09
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	20.00
		FIRST BANKCARD	FIRST BANKCARD	137.37
			FIRST BANKCARD	41.57
			FIRST BANKCARD	86.36
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	44.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	147.73
			TMRS DEDUCTIONS	143.36
			TMRS DEDUCTIONS	141.11
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.19
		ALAMO LUMBER	ALAMO LUMBER	42.71
			ALAMO LUMBER	46.68
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	3,182.34
			TOTAL:	19,317.52
NIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
			REPUBLIC SERVICES #847	143.62
		SOUTH TEXAS VETERINARY	SOUTH TEXAS VETERINARY	170.27
		CRAMER MARKETING	CRAMER MARKETING	23.81
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	0.54
		FUELMAN	FUELMAN	5.99
		FIRST BANKCARD	FIRST BANKCARD	58.84
			FIRST BANKCARD	12.26
			FIRST BANKCARD	86.36
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.19
		VERIZON WIRELESS	VERIZON WIRELESS	75.20
		ALAMO LUMBER	ALAMO LUMBER	35.94
		GEXA ENERGY	GEXA ENERGY	66.19
			TOTAL:	997.78
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
			REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	103.88
			FICA TAXES	107.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	103.86
			FICA TAXES	103.86
			MEDICARE TAXES	24.29
			MEDICARE TAXES	25.19
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	5.64
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		CRAMER MARKETING	CRAMER MARKETING	23.81
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	26.58
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,047.90
			UNITED HEALTH CARE	2,047.90
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		FIRST BANKCARD	FIRST BANKCARD	7.25
			FIRST BANKCARD	295.36
			FIRST BANKCARD	86.36
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	84.74
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
		PITNEY BOWES	PITNEY BOWES	72.23
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.19
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	315.28
		ALAMO LUMBER	ALAMO LUMBER	27.31
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.60
		GEXA ENERGY	GEXA ENERGY	261.33
			TOTAL:	7,298.86
IRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	66.91
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.24
		GEXA ENERGY	GEXA ENERGY	235.53
			TOTAL:	372.67
ODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	151.75
			FICA TAXES	156.40
			MEDICARE TAXES	35.49
			MEDICARE TAXES	36.58
		BOB CRANK	BOB CRANK	179.36
		CRAMER MARKETING	CRAMER MARKETING	23.81
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	32.78
		FIRST BANKCARD	FIRST BANKCARD	12.26
			FIRST BANKCARD	86.37
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	120.55
			TMRS DEDUCTIONS	124.16
		PITNEY BOWES	PITNEY BOWES	72.23
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.19
		LIVE OAK COUNTY CLERKS OFFICE	LIVE OAK COUNTY CLERKS OFF	25.00
			LIVE OAK COUNTY CLERKS OFF	25.00
			LIVE OAK COUNTY CLERKS OFF	25.00
			LIVE OAK COUNTY CLERKS OFF	25.00
			LIVE OAK COUNTY CLERKS OFF	25.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.21
			TOTAL:	1,384.71
ON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	436.16
			FED W/H EMPLOYEES	423.61
			FED W/H EMPLOYEES	337.60
			FED W/H EMPLOYEES	399.10
			FICA TAXES	453.53
			FICA TAXES	454.95
			FICA TAXES	402.01
			FICA TAXES	443.91
			MEDICARE TAXES	106.06
			MEDICARE TAXES	106.40
			MEDICARE TAXES	94.02
			MEDICARE TAXES	103.81
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	45.39
			HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	46.83
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	81.40
			TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	100.94
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	9.80
			DEP DENTAL PREMIUMS	9.98
			DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	11.78
			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	5.22
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.72
		FLEXIBLE BENEFIT SERVICE LLC	FSA PAYROLL PREMIUMS	48.75
			FSA PAYROLL PREMIUMS	49.14
			FSA PAYROLL PREMIUMS	48.75
		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	372.18
			TMRS DEDUCTIONS	367.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	328.96
			TMRS DEDUCTIONS	<u>364.31</u>
			TOTAL:	8,828.55
ATER	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	114.94
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	229.06
			FICA TAXES	200.75
			FICA TAXES	200.72
			FICA TAXES	222.65
			MEDICARE TAXES	53.57
			MEDICARE TAXES	46.95
			MEDICARE TAXES	46.94
			MEDICARE TAXES	52.07
		TEXAS RURAL WATER ASSOCIATION	TEXAS RURAL WATER ASSOCIAT	1,426.80
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	100.95
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	204.96
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	11.55
		CORE & MAIN LP	CORE & MAIN LP	897.60
			CORE & MAIN LP	137.16
			CORE & MAIN LP	264.19
		CRAMER MARKETING	CRAMER MARKETING	23.81
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	119.00
		MAXEY ENERGY	MAXEY ENERGY	2.39
		PVS DX INC	PVS DX INC	1,460.40
			PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	79.89
		UNITED HEALTH CARE	UNITED HEALTH CARE	5,119.75
			UNITED HEALTH CARE	4,095.80
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	23.15
		MAGUIRE IRON, INC	MAGUIRE IRON, INC	8,400.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	81.69
		FUELMAN	FUELMAN	292.05
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	15.00
		T.E.S.S.	T.E.S.S.	4.60
		FIRST BANKCARD	FIRST BANKCARD	137.38
			FIRST BANKCARD	41.57
			FIRST BANKCARD	83.37
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	22.94
			O'REILLY AUTOMOTIVE, INC.	51.28
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.97
			TMRS DEDUCTIONS	171.05
			TMRS DEDUCTIONS	171.00
			TMRS DEDUCTIONS	188.29
		AT&T MOBILITY	AT&T MOBILITY	286.64
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.19
		VERIZON WIRELESS	VERIZON WIRELESS	74.42
		ALAMO LUMBER	ALAMO LUMBER	61.35
			ALAMO LUMBER	100.03
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	44.68
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	<u>4,272.74</u>
			TOTAL:	30,554.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
WAS	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	114.95		
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22		
			REPUBLIC SERVICES #847	116.22		
		CITY OF GEORGE WEST	FICA TAXES	106.87		
			FICA TAXES	133.79		
			FICA TAXES	104.88		
			FICA TAXES	107.60		
			MEDICARE TAXES	24.99		
			MEDICARE TAXES	31.29		
			MEDICARE TAXES	24.53		
			MEDICARE TAXES	25.16		
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	40.98		
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	77.80		
			UNIFIRST HOLDINGS, L.P.	173.00		
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	11,598.00		
		GEORGE BRAY	GEORGE BRAY	250.00		
			GEORGE BRAY	320.00		
			GEORGE BRAY	480.00		
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	316.00		
			SPL-SOUTHERN PETROLEUM LAB	314.25		
			SPL-SOUTHERN PETROLEUM LAB	331.00		
			SPL-SOUTHERN PETROLEUM LAB	302.75		
			SPL-SOUTHERN PETROLEUM LAB	306.00		
		CRAMER MARKETING	CRAMER MARKETING	23.81		
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20		
		MAXEY ENERGY	MAXEY ENERGY	2.39		
		HOWARD TRUECHART	HOWARD TRUECHART	196.50		
		AIRGAS USA, INC	AIRGAS USA, INC	19.92		
		THE HARTFORD	THE HARTFORD	50.79		
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,047.90		
			UNITED HEALTH CARE	2,047.90		
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	15.57		
		PAWLK SUPPLY	PAWLK SUPPLY	47.94		
		FUELMAN	FUELMAN	136.23		
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00		
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00		
		T.E.S.S.	T.E.S.S.	23.00		
		AFLAC	AFLAC	13.42		
		FIRST BANKCARD	FIRST BANKCARD	137.38		
			FIRST BANKCARD	41.56		
			FIRST BANKCARD	86.37		
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	45.00		
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	72.19		
			TMRS DEDUCTIONS	87.76		
			TMRS DEDUCTIONS	69.00		
			TMRS DEDUCTIONS	72.35		
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.20		
		ALAMO LUMBER	ALAMO LUMBER	61.34		
			ALAMO LUMBER	42.71		
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31		
		GEXA ENERGY	GEXA ENERGY	176.40		
			TOTAL:	21,177.42		
		SEWER	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	114.95
				REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
					REPUBLIC SERVICES #847	116.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	117.60
			FICA TAXES	120.41
			FICA TAXES	96.41
			FICA TAXES	113.66
			MEDICARE TAXES	27.50
			MEDICARE TAXES	28.16
			MEDICARE TAXES	22.55
			MEDICARE TAXES	26.58
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	40.98
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	11.55
			UNIFIRST HOLDINGS, L.P.	173.01
		CRAMER MARKETING	CRAMER MARKETING	23.81
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		JOSE LOPEZ	JOSE LOPEZ	100.00
		MAXEY ENERGY	MAXEY ENERGY	2.40
		PVS DX INC	PVS DX INC	1,947.20
			PVS DX INC	730.21
			PVS DX INC	130.00
		THE HARTFORD	THE HARTFORD	36.56
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,047.90
			UNITED HEALTH CARE	2,047.90
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	15.57
		PAWLIK SUPPLY	PAWLIK SUPPLY	125.08
			PAWLIK SUPPLY	20.05
		FUELMAN	FUELMAN	207.64
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00
		T.E.S.S.	T.E.S.S.	4.60
		FIRST BANKCARD	FIRST BANKCARD	137.41
			FIRST BANKCARD	41.57
			FIRST BANKCARD	89.37
		CHEMTEX	CHEMTEX	841.00
			CHEMTEX	873.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	262.70
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	92.87
			TMRS DEDUCTIONS	95.06
			TMRS DEDUCTIONS	76.44
			TMRS DEDUCTIONS	89.82
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	4,960.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	14.20
		ALAMO LUMBER	ALAMO LUMBER	61.35
			ALAMO LUMBER	97.03
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	200.47
		VTX COMMUNICATONS, LLC	.VTX COMMUNICATONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	3,089.64
			GEXA ENERGY	271.51
			GEXA ENERGY	13.30
			TOTAL:	20,517.93
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	53,957.18
			REPUBLIC SERVICES #847	55,958.74
			TOTAL:	109,915.92
AMERICAN RESCUE FUND	AMERICAN RESCUE FU	MAGUIRE IRON, INC	MAGUIRE IRON, INC	7,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	7,500.00
ONE STAR	LONE STAR #4578501	RAMCO RUGGED PORTABLES, INC	RAMCO RUGGED PORTABLES, IN	3,814.95
			RAMCO RUGGED PORTABLES, IN	17,254.50
			TOTAL:	21,069.45
INVALID DEPARTMENT	TCDP/WATER IMPROVE	AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.	46,671.72
			TOTAL:	46,671.72
ION-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	537.35
			FED W/H EMPLOYEES	280.42
			FICA TAXES	287.70
			FICA TAXES	184.91
			MEDICARE TAXES	67.28
			MEDICARE TAXES	43.24
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	9.34
			HARTFORD PAYROLL PREMIUMS	6.46
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	10.33
			TRANSAMERICA PAYROLL PREMI	3.70
		UNITED HEALTH CARE	PD DEP DENTAL PREMIUMS	3.51
			PD DEP DENTAL PREMIUMS	4.14
			DEP VISION PREMIUMS	1.23
			DEP VISION PREMIUMS	1.40
		AFLAC	AFLAC PAYROLL PREMIUMS	34.32
			AFLAC PAYROLL PREMIUMS	20.41
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	47.05
			CASE#0012591168 I. GOMEZ	53.81
			CASE#0014236230 J. GONZALE	8.31
			CASE#0014236230 J. GONZALE	3.88
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	233.96
			TMRS DEDUCTIONS	150.41
			TOTAL:	1,993.16
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	287.69
			FICA TAXES	184.92
			MEDICARE TAXES	67.27
			MEDICARE TAXES	43.25
		FUELMAN	FUELMAN	143.03
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	225.08
			TMRS DEDUCTIONS	144.69
			TOTAL:	1,095.93
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	GRACE ARMANTROUT MUSUEM	GRACE ARMANTROUT MUSUEM	638.19
		DOBIE DICHOS INC.	DOBIE DICHOS INC.	546.06
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	200.72
		GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	699.41
			TOTAL:	2,084.38
ADMINISTRATION	DEBT SERVICE FUND	TIB - THE INDEPENDENT BANKERSBANK, N.A	TIB - THE INDEPENDENT BANK	115,000.00
			TIB - THE INDEPENDENT BANK	9,202.00
			TOTAL:	124,202.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01	GENERAL FUND			190,826.90
03	UTILITY FUND			190,994.05
11	AMERICAN RESCUE FUND 2021			7,500.00
15	LONE STAR #4578501			21,069.45
16	TCDF/WATER IMPROVEMENTS			46,671.72
21	STONEGARDEN			3,089.09
23	HOTEL OCCUPANCY TAX FUND			2,084.38
30	DEBT SERVICE FUND			124,202.00

	GRAND TOTAL:			586,437.59

TOTAL PAGES: 12

SELECTION CRITERIA

ELECTION OPTIONS

ENDOR SET: 91-CITY OF GEORGE WEST
ENDOR: 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
EFFECTIVE DATE: 1/01/2026 THRU 1/31/2026
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
MULTI 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