

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	696.60
			FED W/H EMPLOYEES	2,345.62
			FED W/H EMPLOYEES	591.74
			FED W/H EMPLOYEES	654.55
			FED W/H EMPLOYEES	2,465.26
			FED W/H EMPLOYEES	1,168.06
			FICA TAXES	641.71
			FICA TAXES	1,459.03
			FICA TAXES	596.86
			FICA TAXES	637.65
			FICA TAXES	1,543.32
			FICA TAXES	939.63
			MEDICARE TAXES	150.07
			MEDICARE TAXES	341.23
			MEDICARE TAXES	139.58
			MEDICARE TAXES	149.13
			MEDICARE TAXES	360.94
			MEDICARE TAXES	219.75
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	1,941.64
			LINEBARGER GOGGAN BLAIR &	3,308.99
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	83.09
			HARTFORD PAYROLL PREMIUMS	85.15
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.58
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	137.27
			TRANSAMERICA PAYROLL PREMI	262.39
			TRANSAMERICA PAYROLL PREMI	257.48
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.22
			PD DEP DENTAL PREMIUMS	7.41
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	20.22
			DEP VISION PREMIUMS	2.51
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	6.86
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.22
		AFLAC	AFLAC PAYROLL PREMIUMS	184.85
			AFLAC PAYROLL PREMIUMS	183.40
			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	96.38
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0014236230 J. GONZALE	17.25
			CASE#0014236230 J. GONZALE	19.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	528.35
			TMRS DEDUCTIONS	1,188.46
			TMRS DEDUCTIONS	492.18
			TMRS DEDUCTIONS	525.07
			TMRS DEDUCTIONS	1,256.54
			TMRS DEDUCTIONS	774.93
			TOTAL:	27,849.99
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		ARMSTRONG, VAUGHAN & ASSOCIATES, P.C.	ARMSTRONG, VAUGHAN & ASSOCI	28,500.00
		CITY OF GEORGE WEST	FICA TAXES	243.23
			FICA TAXES	243.23
			FICA TAXES	243.23
			FICA TAXES	587.04
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	137.29
		SHIRLEY HOLM	SHIRLEY HOLM	691.71
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	15.39
		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	393.75
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	160.43
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,059.34
		DARRELL PULLIN	DARRELL PULLIN	170.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	40.00
		FUELMAN	FUELMAN	40.46
			FUELMAN	69.90
		TML MULTISTATE IEBP	TML MULTISTATE IEBP	991.00
		GATEWAY	GATEWAY	198.71
		FIRST BANKCARD	FIRST BANKCARD	93.35
			FIRST BANKCARD	441.13
			FIRST BANKCARD	768.75
			FIRST BANKCARD	348.45
			FIRST BANKCARD	159.51
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	465.69
		AT&T MOBILITY	AT&T MOBILITY	111.15
		PITNEY BOWES	PITNEY BOWES	17.58
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	316.05
		GEXA ENERGY	GEXA ENERGY	259.65
			GEXA ENERGY	320.75
			TOTAL:	41,393.20
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	100.00
		GEXA ENERGY	GEXA ENERGY	11.12
			GEXA ENERGY	299.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			GEXA ENERGY	345.64
			GEXA ENERGY	8.48
			TOTAL:	806.94
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	73.97
			FICA TAXES	77.81
			FICA TAXES	83.56
			FICA TAXES	73.20
			MEDICARE TAXES	17.30
			MEDICARE TAXES	18.20
			MEDICARE TAXES	19.55
			MEDICARE TAXES	17.12
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.59
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	200.47
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	193.20
		THE HARTFORD	THE HARTFORD	33.30
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		DANIEL COX	DANIEL COX	228.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	69.18
			PAWLIK SUPPLY	4.00
			PAWLIK SUPPLY	11.96
		SERCO	SERCO	170.00
		FUELMAN	FUELMAN	129.78
			FUELMAN	251.54
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	109.31
		FIRST BANKCARD	FIRST BANKCARD	131.45
			FIRST BANKCARD	1.99
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	119.25
			O'REILLY AUTOMOTIVE, INC.	26.37
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	60.05
			TMRS DEDUCTIONS	63.03
			TMRS DEDUCTIONS	67.49
			TMRS DEDUCTIONS	59.46
		ALAMO LUMBER	ALAMO LUMBER	9.39
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	254.39
			GEXA ENERGY	199.74
			TOTAL:	5,092.07
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,315.42
			FICA TAXES	1,392.74
			MEDICARE TAXES	307.64
			MEDICARE TAXES	325.72
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	790.51
		NATHANIEL VALVERDE	NATHANIEL VALVERDE	306.00
		AGEINT SECURITY	AGEINT SECURITY	99.99
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	450.00
		ADRIANNE SAENZ	ADRIANNE SAENZ	185.00
		THE HARTFORD	THE HARTFORD	284.40
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,203.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	80.00
		PLASTIX PLUS, LLC	PLASTIX PLUS, LLC	1,722.85
		GT DISTRIBUTORS, INC	GT DISTRIBUTORS, INC	2,896.90
			GT DISTRIBUTORS, INC	1,163.35
			GT DISTRIBUTORS, INC	2,447.95
		MISC VENDOR VETERAN CHEVROLET	VETERAN CHEVROLET:	1,111.95
		FUELMAN	FUELMAN	974.11
			FUELMAN	1,487.94
		FIRST BANKCARD	FIRST BANKCARD	219.46
			FIRST BANKCARD	596.77
			FIRST BANKCARD	37.35
			FIRST BANKCARD	15.98
			FIRST BANKCARD	12,900.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	38.38
			O'REILLY AUTOMOTIVE, INC.	15.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,029.06
			TMRS DEDUCTIONS	1,089.16
		PITNEY BOWES	PITNEY BOWES	17.57
		VERIZON WIRELESS	VERIZON WIRELESS	937.01
		RICOH USA, INC	RICOH USA, INC	288.94
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	286.34
		GEXA ENERGY	GEXA ENERGY	831.67
			GEXA ENERGY	929.98
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	534.79
			WHITE WATER EQUIPMENT CO.	40.98
			WHITE WATER EQUIPMENT CO.	95.84
			TOTAL:	46,691.36
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	220.65
			FICA TAXES	171.96
			FICA TAXES	207.00
			FICA TAXES	175.53
			MEDICARE TAXES	51.60
			MEDICARE TAXES	40.21
			MEDICARE TAXES	48.41
			MEDICARE TAXES	41.05
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.59
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	288.42
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	193.20
		THE HARTFORD	THE HARTFORD	81.90
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,080.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	418.00
			THREE RIVERS TIRES	236.00
		DANIEL COX	DANIEL COX	228.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	8.44
			PAWLIK SUPPLY	4.00
			PAWLIK SUPPLY	11.96
		FUELMAN	FUELMAN	331.82
			FUELMAN	362.31
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	109.31
		FIRST BANKCARD	FIRST BANKCARD	131.46
			FIRST BANKCARD	5.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRST BANKCARD	2.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	119.28
			O'REILLY AUTOMOTIVE, INC.	26.37
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	173.63
			TMRS DEDUCTIONS	135.85
			TMRS DEDUCTIONS	163.04
			TMRS DEDUCTIONS	138.59
		ALAMO LUMBER	ALAMO LUMBER	9.40
			ALAMO LUMBER	17.98
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	3,135.81
			GEXA ENERGY	3,161.04
			TOTAL:	14,824.14
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	91.80
			LIVE OAK COUNTY VETERINARY	30.90
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	9,728.34
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	60.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	465.40
		FUELMAN	FUELMAN	5.99
			FUELMAN	161.02
		VERIZON WIRELESS	VERIZON WIRELESS	75.20
		ALAMO LUMBER	ALAMO LUMBER	93.36
			ALAMO LUMBER	16.99
			ALAMO LUMBER	135.55
		GEXA ENERGY	GEXA ENERGY	51.97
			GEXA ENERGY	73.98
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	106.40
			TOTAL:	11,401.47
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	103.86
			FICA TAXES	103.86
			FICA TAXES	103.86
			FICA TAXES	103.86
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	15.40
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	110.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	40.00
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	109.32
			TYLER TECHNOLOGIES	75.00
			TYLER TECHNOLOGIES	75.00
		GATEWAY	GATEWAY	85.98
		FIRST BANKCARD	FIRST BANKCARD	222.43
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	PITNEY BOWES	17.57
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.60
		GEXA ENERGY	GEXA ENERGY	259.65
			GEXA ENERGY	320.75
			TOTAL:	5,455.93
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	84.46
			FUELMAN	80.24
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.24
		GEXA ENERGY	GEXA ENERGY	221.39
			GEXA ENERGY	352.48
			TOTAL:	808.80
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	143.61
			FICA TAXES	150.59
			MEDICARE TAXES	33.59
			MEDICARE TAXES	35.22
		BOB CRANK	BOB CRANK	179.88
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	600.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	21.02
		FIRST BANKCARD	FIRST BANKCARD	251.90
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	114.24
			TMRS DEDUCTIONS	119.65
		PITNEY BOWES	PITNEY BOWES	17.57
		LIVE OAK COUNTY CLERKS OFFICE	LIVE OAK COUNTY CLERKS OFF	125.00
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.21
			TOTAL:	2,006.05
ION-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	378.16
			FED W/H EMPLOYEES	337.14
			FED W/H EMPLOYEES	389.07
			FED W/H EMPLOYEES	407.20
			FICA TAXES	430.45
			FICA TAXES	396.27
			FICA TAXES	424.52
			FICA TAXES	444.45
			MEDICARE TAXES	100.67
			MEDICARE TAXES	92.70
			MEDICARE TAXES	99.29
			MEDICARE TAXES	103.95
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	45.39
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	81.40
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	10.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEP DENTAL PREMIUMS	10.30
			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	5.16
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.22
		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	346.99
			TMRS DEDUCTIONS	329.01
			TMRS DEDUCTIONS	351.78
			TMRS DEDUCTIONS	361.09
			TOTAL:	8,455.02
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	218.63
			FICA TAXES	194.20
			FICA TAXES	209.62
			FICA TAXES	221.99
			MEDICARE TAXES	51.13
			MEDICARE TAXES	45.43
			MEDICARE TAXES	49.03
			MEDICARE TAXES	51.92
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.60
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	304.19
		CORE & MAIN LP	CORE & MAIN LP	3,050.00
			CORE & MAIN LP	160.00
			~5.85	5.85
			CORE & MAIN LP	186.51
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	40.00
		PEECO	PEECO	271.00
		PVS DX INC	PVS DX INC	1,217.01
			PVS DX INC	100.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	193.20
		THE HARTFORD	THE HARTFORD	79.89
		UNITED HEALTH CARE	UNITED HEALTH CARE	5,105.40
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	10.50
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STEPHANY CANALES-GARZA	STEPHANY CANALES-GARZA	170.00
		DANIEL COX	DANIEL COX	228.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	209.66
			PAWLIK SUPPLY	114.84
			PAWLIK SUPPLY	4.00
		FUELMAN	FUELMAN	174.55
			FUELMAN	333.25
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	109.32
			TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	32.00
		USABLUEBOOK	USABLUEBOOK	2,633.38
		FIRST BANKCARD	FIRST BANKCARD	106.51
			FIRST BANKCARD	5.75
			FIRST BANKCARD	2.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	52.63
			O'REILLY AUTOMOTIVE, INC.	56.27
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	184.89
			TMRS DEDUCTIONS	165.95
			TMRS DEDUCTIONS	177.91
			TMRS DEDUCTIONS	187.54
		AT&T MOBILITY	AT&T MOBILITY	286.64
		VERIZON WIRELESS	VERIZON WIRELESS	74.42
		ALAMO LUMBER	ALAMO LUMBER	51.46
			ALAMO LUMBER	9.40
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	33.21
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	4,606.24
			GEXA ENERGY	4,771.98
			TOTAL:	27,034.92
SAS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	108.89
			FICA TAXES	99.91
			FICA TAXES	97.03
			FICA TAXES	114.55
			MEDICARE TAXES	25.46
			MEDICARE TAXES	23.37
			MEDICARE TAXES	22.69
			MEDICARE TAXES	26.79
		RAILROAD COMMISSION OF TEXAS	RAILROAD COMMISSION OF TEX	562.50
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.60
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	43.93
			UNIFIRST HOLDINGS, L.P.	207.52
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	6,782.94
		GEORGE BRAY	GEORGE BRAY	390.00
			GEORGE BRAY	400.00
			GEORGE BRAY	400.00
			GEORGE BRAY	320.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	424.50
			SPL-SOUTHERN PETROLEUM LAB	537.75
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	193.20
		AIRGAS USA, INC	AIRGAS USA, INC	19.34
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		GROEBNER & ASSOCIATES, INC	GROEBNER & ASSOCIATES, INC	126.94
		DANIEL COX	DANIEL COX	228.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	24.00
			PAWLIK SUPPLY	8.44
			PAWLIK SUPPLY	68.36
		FUELMAN	FUELMAN	119.23
			FUELMAN	165.24
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	109.32
			TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	33.35
		GAJESKE, INC.	GAJESKE, INC.	769.86
		FIRST BANKCARD	FIRST BANKCARD	223.97
			FIRST BANKCARD	19.97
			FIRST BANKCARD	5.75
			FIRST BANKCARD	2.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	9.56
			O'REILLY AUTOMOTIVE, INC.	26.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	67.41
			TMRS DEDUCTIONS	69.65
			TMRS DEDUCTIONS	67.42
			TMRS DEDUCTIONS	74.46
		THE PARADIGM ALLIANCE, INC.	THE PARADIGM ALLIANCE, INC	1,050.00
		ALAMO LUMBER	ALAMO LUMBER	9.40
		VIX COMMUNICATONS, LLC	VIX COMMUNICATONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	173.03
			GEXA ENERGY	176.01
			TOTAL:	17,077.62
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	102.93
			FICA TAXES	102.16
			FICA TAXES	117.87
			FICA TAXES	107.91
			MEDICARE TAXES	24.08
			MEDICARE TAXES	23.90
			MEDICARE TAXES	27.57
			MEDICARE TAXES	25.24
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.60
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	210.89
		MICHAEL VILLARREAL	MICHAEL VILLARREAL	100.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		PEECO	PEECO	271.00
		PVS DX INC	PVS DX INC	1,947.20
			PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	372.00
			FEED YARD INDUSTRIAL SOLUT	193.20
		THE HARTFORD	THE HARTFORD	36.56
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	85.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		DANIEL COX	DANIEL COX	228.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	150.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAWLIK SUPPLY	139.42
			PAWLIK SUPPLY	4.00
		FUELMAN	FUELMAN	201.13
			FUELMAN	199.79
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	109.32
			TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	32.00
		TEXAS UNDERGROUND, INC	TEXAS UNDERGROUND, INC	3,921.60
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		FIRST BANKCARD	FIRST BANKCARD	106.51
			FIRST BANKCARD	480.00
			FIRST BANKCARD	5.75
			FIRST BANKCARD	2.00
		L & H MACHINE SHOP	L & H MACHINE SHOP	355.00
			L & H MACHINE SHOP	62.50
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	211.56
			O'REILLY AUTOMOTIVE, INC.	114.91
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.50
			TMRS DEDUCTIONS	80.90
			TMRS DEDUCTIONS	93.09
			TMRS DEDUCTIONS	85.36
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	3,860.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	6.85
		ALAMO LUMBER	ALAMO LUMBER	51.47
			ALAMO LUMBER	252.57
			ALAMO LUMBER	29.98
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	186.98
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.31
		GEXA ENERGY	GEXA ENERGY	275.92
			GEXA ENERGY	15.69
			GEXA ENERGY	3,255.48
			GEXA ENERGY	3,115.13
			GEXA ENERGY	272.92
			GEXA ENERGY	14.45
			TOTAL:	24,849.03
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	22,068.81
			TOTAL:	22,068.81
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	323.66
			FED W/H EMPLOYEES	249.13
			FICA TAXES	180.09
			FICA TAXES	132.68
			MEDICARE TAXES	42.11
			MEDICARE TAXES	31.04
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	5.30
			HARTFORD PAYROLL PREMIUMS	3.24
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	5.04
			TRANSAMERICA PAYROLL PREMI	9.95
		UNITED HEALTH CARE	PD DEP DENTAL PREMIUMS	2.70
			DEP VISION PREMIUMS	0.92
		AFLAC	AFLAC PAYROLL PREMIUMS	7.63
			AFLAC PAYROLL PREMIUMS	9.08
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	35.16
			CASE#0014236230 J. GONZALE	9.06
			CASE#0014236230 J. GONZALE	6.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	145.80
			TMRS DEDUCTIONS	107.45
			TOTAL:	1,306.84
PUBLIC SAFETY \	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	180.09
			FICA TAXES	132.67
			MEDICARE TAXES	42.11
			MEDICARE TAXES	31.04
		FUELMAN	FUELMAN	112.85
			FUELMAN	131.19
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	140.25
			TMRS DEDUCTIONS	103.36
			TOTAL:	873.56
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	EMILIO MORIN	EMILIO MORIN	1,587.42
		ROBERT'S ELECTRIC	ROBERT'S ELECTRIC	459.98
		ALAMO LUMBER	ALAMO LUMBER	5,485.41
			TOTAL:	7,532.81

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

01	GENERAL FUND	156,329.95
03	UTILITY FUND	99,485.40
21	STONEGARDEN	2,180.40
23	HOTEL OCCUPANCY TAX FUND	7,532.81
GRAND TOTAL:		265,528.56

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
BL POST DATE: 3/01/2026 THRU 3/31/2026
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
BL 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
