

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ION-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	588.63
			FED W/H EMPLOYEES	2,969.85
			FED W/H EMPLOYEES	663.75
			FED W/H EMPLOYEES	612.46
			FED W/H EMPLOYEES	2,542.27
			FED W/H EMPLOYEES	995.40
			FED W/H EMPLOYEES	1,664.63
			FED W/H EMPLOYEES	695.60
			FICA TAXES	596.55
			FICA TAXES	1,735.58
			FICA TAXES	637.55
			FICA TAXES	637.96
			FICA TAXES	1,569.13
			FICA TAXES	870.98
			FICA TAXES	1,513.74
			FICA TAXES	681.48
			MEDICARE TAXES	139.51
			MEDICARE TAXES	405.91
			MEDICARE TAXES	149.11
			MEDICARE TAXES	149.19
			MEDICARE TAXES	366.97
			MEDICARE TAXES	203.69
			MEDICARE TAXES	354.01
			MEDICARE TAXES	159.38
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	3,082.06
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	87.49
			HARTFORD PAYROLL PREMIUMS	87.50
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	3.38
			HARTFORD PAYROLL PREMIUMS	26.34
			HARTFORD PAYROLL PREMIUMS	29.20
			HARTFORD PAYROLL PREMIUMS	30.14
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	133.95
			TRANSAMERICA PAYROLL PREMI	126.97
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	249.43
			TRANSAMERICA PAYROLL PREMI	267.43
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	37.97
			DEP DENTAL PREMIUMS	37.44
			DEP DENTAL PREMIUMS	38.40
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	13.48
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	4.57
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.13
			DEP VISION PREMIUMS	15.95
			DEP VISION PREMIUMS	16.28
		MISC VENDOR RICKY PEREZ	RICKY PEREZ:	120.00
		AFLAC	AFLAC PAYROLL PREMIUMS	210.36
			AFLAC PAYROLL PREMIUMS	217.22
			AFLAC PAYROLL PREMIUMS	119.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
		OMNIBASE SERVICES OF TEXAS, LP	OMNIBASE SERVICES OF TEXAS	444.00
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	26.31
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	491.93
			TMRS DEDUCTIONS	1,412.61
			TMRS DEDUCTIONS	524.91
			TMRS DEDUCTIONS	525.15
			TMRS DEDUCTIONS	1,279.04
			TMRS DEDUCTIONS	717.48
			TMRS DEDUCTIONS	1,220.75
			TMRS DEDUCTIONS	549.59
			TOTAL:	34,103.92
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	470.50
			FICA TAXES	349.18
			FICA TAXES	248.56
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	110.03
			MEDICARE TAXES	81.67
			MEDICARE TAXES	58.13
		SHIRLEY HOLM	SHIRLEY HOLM	150.00
			SHIRLEY HOLM	691.71
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	529.00
			TML INTERGOVERNMENTAL	196.00
		ABC LOCK AND KEYS	ABC LOCK AND KEYS	37.33
		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
		HALEY MAYWALD	HALEY MAYWALD	895.44
		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	40.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	114.57
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,059.34
		STEPHANY CANALES-GARZA	STEPHANY CANALES-GARZA	150.00
		FUELMAN	FUELMAN	75.50
			FUELMAN	66.75
		ANDREW GARZA	ANDREW GARZA	150.00
		FIRST BANKCARD	FIRST BANKCARD	402.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRST BANKCARD	423.32
			FIRST BANKCARD	25.95
			FIRST BANKCARD	16.99
			FIRST BANKCARD	11.44
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	373.23
			TMRS DEDUCTIONS	270.89
			TMRS DEDUCTIONS	192.84
		AT&T MOBILITY	AT&T MOBILITY	114.06
		PITNEY BOWES	PITNEY BOWES	102.60
		RICOH USA, INC	RICOH USA, INC	311.26
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	315.06
		GEXA ENERGY	GEXA ENERGY	246.75
			TOTAL:	13,036.65
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	320.22
			GEXA ENERGY	12.73
			TOTAL:	375.33
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	73.20
			FICA TAXES	73.42
			FICA TAXES	73.20
			FICA TAXES	73.20
			FICA TAXES	79.70
			FICA TAXES	98.15
			MEDICARE TAXES	17.12
			MEDICARE TAXES	17.17
			MEDICARE TAXES	17.12
			MEDICARE TAXES	17.12
			MEDICARE TAXES	18.64
			MEDICARE TAXES	22.95
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.44
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	180.95
		PORFIRIO SANCHEZ	PORFIRIO SANCHEZ	100.00
		MOFFITT SERVICES	MOFFITT SERVICES	372.30
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	33.30
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		DANIEL COX	DANIEL COX	76.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	158.52
			PAWLIK SUPPLY	1.09
		FUELMAN	FUELMAN	141.46
			FUELMAN	195.65
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	9.99
			TRACTOR SUPPLY CREDIT PLAN	9.10
		FIRST BANKCARD	FIRST BANKCARD	184.71
			FIRST BANKCARD	26.15
		LYSSY & ECKEL, L.P.	LYSSY & ECKEL, L.P.	21.55
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.79
			O'REILLY AUTOMOTIVE, INC.	26.97
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	59.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	59.61
			TMRS DEDUCTIONS	59.46
			TMRS DEDUCTIONS	59.46
			TMRS DEDUCTIONS	61.83
			TMRS DEDUCTIONS	76.15
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.06
			DOGGETT HEAVY MACHINERY SE	8.08
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	68.84
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	52.37
		ALAMO LUMBER	ALAMO LUMBER	47.20
			ALAMO LUMBER	6.30
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	158.12
			TOTAL:	5,199.25
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,569.94
			FICA TAXES	1,448.76
			FICA TAXES	688.23
			MEDICARE TAXES	367.17
			MEDICARE TAXES	338.82
			MEDICARE TAXES	160.95
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	98.00
		ABC LOCK AND KEYS	ABC LOCK AND KEYS	37.33
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	232.64
			LIVE OAK COUNTY VETERINARY	232.64
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	119.89
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		POWER SOLVE, INC.	POWER SOLVE, INC.	480.80
		AGEINT SECURITY	AGEINT SECURITY	99.99
			AGEINT SECURITY	547.50
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		ISAAC GOMEZ	ISAAC GOMEZ	170.00
		JULIO GONZALEZ	JULIO GONZALEZ	918.00
		AEROWAVE TECHNOLOGIES	AEROWAVE TECHNOLOGIES	86.13
		EVINS GLASS SERVICE, INC.	EVINS GLASS SERVICE, INC.	426.57
		THE HARTFORD	THE HARTFORD	223.24
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,203.72
		CARLOS VILLALOVOS	CARLOS VILLALOVOS	918.00
		MISC VENDOR RMA TOLL PROCESSING	RMA TOLL PROCESSING:	4.52
		FUELMAN	FUELMAN	1,520.62
			FUELMAN	1,556.88
		COASTAL BEND COUNCIL OF GOVERNMENTS	COASTAL BEND COUNCIL OF GO	416.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	239.95
		FIRST BANKCARD	FIRST BANKCARD	345.50
			FIRST BANKCARD	23.88
			FIRST BANKCARD	100.75
			FIRST BANKCARD	1,386.78
			FIRST BANKCARD	39.00
			FIRST BANKCARD	208.98
			FIRST BANKCARD	574.00
			FIRST BANKCARD	9.50
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,227.60
			TMRS DEDUCTIONS	1,134.25
			TMRS DEDUCTIONS	533.93
		PITNEY BOWES	PITNEY BOWES	102.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON WIRELESS	935.49
		RICOH USA, INC	RICOH USA, INC	431.30
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	285.33
		GEXA ENERGY	GEXA ENERGY	834.15
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	95.70
			TOTAL:	31,664.58
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	175.49
			FICA TAXES	217.04
			FICA TAXES	175.70
			FICA TAXES	178.21
			FICA TAXES	185.78
			FICA TAXES	192.11
			MEDICARE TAXES	41.04
			MEDICARE TAXES	50.77
			MEDICARE TAXES	41.09
			MEDICARE TAXES	41.68
			MEDICARE TAXES	43.44
			MEDICARE TAXES	44.93
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.44
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	246.12
		FRANCISCO J. MELENDEZ	FRANCISCO J. MELENDEZ	100.00
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	4,904.15
		MOFFITT SERVICES	MOFFITT SERVICES	372.30
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		THE HARTFORD	THE HARTFORD	66.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,080.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	465.00
		DANIEL COX	DANIEL COX	76.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	74.56
			PAWLIK SUPPLY	41.09
		FUELMAN	FUELMAN	201.48
			FUELMAN	511.58
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	10.00
			TRACTOR SUPPLY CREDIT PLAN	9.11
		FIRST BANKCARD	FIRST BANKCARD	80.41
			FIRST BANKCARD	26.15
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.79
			O'REILLY AUTOMOTIVE, INC.	120.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	170.75
			TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	140.70
			TMRS DEDUCTIONS	144.14
			TMRS DEDUCTIONS	149.05
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.06
			DOGGETT HEAVY MACHINERY SE	8.08
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	68.84
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	52.38
		ALAMO LUMBER	ALAMO LUMBER	47.22
			ALAMO LUMBER	6.30
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEXA ENERGY	GEXA ENERGY	3,083.81
			TOTAL:	17,261.03
IMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	45.28
			FICA TAXES	41.97
			FICA TAXES	43.29
			FICA TAXES	36.75
			FICA TAXES	35.34
			MEDICARE TAXES	10.59
			MEDICARE TAXES	9.81
			MEDICARE TAXES	10.12
			MEDICARE TAXES	8.60
			MEDICARE TAXES	8.27
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		GALLS, LLC	GALLS, LLC	344.97
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	60.00
			ROGERS MORELAND PEST CONTR	60.00
		FUELMAN	FUELMAN	5.99
			FUELMAN	138.94
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	192.85
			TRACTOR SUPPLY CREDIT PLAN	120.56
		FIRST BANKCARD	FIRST BANKCARD	137.06
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	35.13
			TMRS DEDUCTIONS	32.56
			TMRS DEDUCTIONS	33.59
			TMRS DEDUCTIONS	28.51
			TMRS DEDUCTIONS	27.42
		THE POLICE & SHERIFFS PRESS	THE POLICE & SHERIFFS PRES	20.00
		VERIZON WIRELESS	VERIZON WIRELESS	75.19
		GEXA ENERGY	GEXA ENERGY	24.62
			TOTAL:	1,891.98
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	104.63
			FICA TAXES	103.86
			FICA TAXES	103.86
			FICA TAXES	105.78
			FICA TAXES	109.62
			FICA TAXES	107.32
			MEDICARE TAXES	24.47
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.74
			MEDICARE TAXES	25.63
			MEDICARE TAXES	25.10
		ABC LOCK AND KEYS	ABC LOCK AND KEYS	37.34
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	38.43
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		FIRST BANKCARD	FIRST BANKCARD	154.57
			FIRST BANKCARD	11.94
			TMRS DEDUCTIONS	82.36
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	83.25
			TMRS DEDUCTIONS	85.04
			TMRS DEDUCTIONS	83.25
		PITNEY BOWES	PITNEY BOWES	102.61
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	311.27
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.23
		GEXA ENERGY	GEXA ENERGY	246.75
			TOTAL:	5,399.24
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	11.98
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	99.94
		VERIZON WIRELESS	VERIZON WIRELESS	38.01
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.14
		GEXA ENERGY	GEXA ENERGY	250.27
			TOTAL:	432.34
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	120.36
			FICA TAXES	120.36
			FICA TAXES	64.48
			MEDICARE TAXES	28.15
			MEDICARE TAXES	28.15
			MEDICARE TAXES	15.08
		BOB CRANK	BOB CRANK	179.88
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	500.00
			ROBERT BAKER	500.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	83.26
			FUELMAN	31.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	50.02
		PITNEY BOWES	PITNEY BOWES	102.61
		LIVE OAK COUNTY CLERKS OFFICE	LIVE OAK COUNTY CLERKS OFF	100.00
			LIVE OAK COUNTY CLERKS OFF	25.00
			LIVE OAK COUNTY CLERKS OFF	25.00
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.11
			TOTAL:	2,379.60
ION-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	359.47
			FED W/H EMPLOYEES	372.23
			FED W/H EMPLOYEES	347.80
			FED W/H EMPLOYEES	565.11
			FED W/H EMPLOYEES	321.83
			FED W/H EMPLOYEES	1,581.05
			FICA TAXES	418.22
			FICA TAXES	391.09
			FICA TAXES	380.54
			FICA TAXES	504.43
			FICA TAXES	318.60
			FICA TAXES	764.69
			MEDICARE TAXES	97.81
			MEDICARE TAXES	91.47
			MEDICARE TAXES	88.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	117.98
			MEDICARE TAXES	74.51
			MEDICARE TAXES	178.83
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	45.21
			HARTFORD PAYROLL PREMIUMS	42.25
			HARTFORD PAYROLL PREMIUMS	42.77
			HARTFORD PAYROLL PREMIUMS	41.83
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	84.72
			TRANSAMERICA PAYROLL PREMI	91.70
			TRANSAMERICA PAYROLL PREMI	78.98
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	10.12
			DEP DENTAL PREMIUMS	10.55
			DEP DENTAL PREMIUMS	11.08
			DEP DENTAL PREMIUMS	10.12
			MONTHLY DEP DENTAL	6.74
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	2.29
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.31
			DEP VISION PREMIUMS	5.49
			DEP VISION PREMIUMS	5.16
		MISC VENDOR	04-1525-03	16.43
		MCCUMBER, KARLA	05-4019-09	17.93
		HEARD, PAIGE	02-2765-05	18.08
		PENA, ADRIAN	07-6692-01	17.86
		WOOD, STORMY	08-7180-04	100.00
		STOKES, CHRISTINA CA	AFLAC PAYROLL PREMIUMS	79.28
		AFLAC	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	339.69
			TMRS DEDUCTIONS	321.51
			TMRS DEDUCTIONS	313.10
			TMRS DEDUCTIONS	414.95
			TMRS DEDUCTIONS	256.92
			TMRS DEDUCTIONS	603.08
			TOTAL:	12,874.22
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	200.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	167.40
			FICA TAXES	168.23
			FICA TAXES	162.21
			FICA TAXES	185.71
			FICA TAXES	215.51
			MEDICARE TAXES	46.97
			MEDICARE TAXES	39.15
			MEDICARE TAXES	39.35
			MEDICARE TAXES	37.94
			MEDICARE TAXES	43.43
			MEDICARE TAXES	50.40
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	155.83
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	1,315.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	259.42
			UNIFIRST HOLDINGS, L.P.	5.77
		CORE & MAIN LP	CORE & MAIN LP	1,160.85
			CORE & MAIN LP	1,425.70
			CORE & MAIN LP	146.00
			CORE & MAIN LP	304.00
			CORE & MAIN LP	653.32
		MOFFITT SERVICES	MOFFITT SERVICES	372.30
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	40.00
		NUECES RIVER AUTHORITY	NUECES RIVER AUTHORITY	279.62
		PVS DX INC	PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	560.40
			FEED YARD INDUSTRIAL SOLUT	306.00
		THE HARTFORD	THE HARTFORD	79.89
		UNITED HEALTH CARE	UNITED HEALTH CARE	5,105.40
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	10.50
		DANIEL COX	DANIEL COX	76.00
		TIPCO TECHNOLOGIES	TIPCO TECHNOLOGIES	191.28
			TIPCO TECHNOLOGIES	34.51
		PAWLIK SUPPLY	PAWLIK SUPPLY	424.49
			PAWLIK SUPPLY	58.41
		FUELMAN	FUELMAN	268.49
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	4.60
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	10.00
			TRACTOR SUPPLY CREDIT PLAN	59.10
		FERGUSON ENTERPRISES, INC	FERGUSON ENTERPRISES, INC	113.44
		USABLUEBOOK	USABLUEBOOK	876.90
		FIRST BANKCARD	FIRST BANKCARD	118.48
			FIRST BANKCARD	86.49
			FIRST BANKCARD	565.13
			FIRST BANKCARD	111.00
			FIRST BANKCARD	26.15
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	43.17
			O'REILLY AUTOMOTIVE, INC.	32.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	171.09
			TMRS DEDUCTIONS	145.21
			TMRS DEDUCTIONS	145.96
			TMRS DEDUCTIONS	141.13
			TMRS DEDUCTIONS	144.07
			TMRS DEDUCTIONS	167.19
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DOGGETT HEAVY MACHINERY SE	8.09
		ROBERT'S ELECTRIC	ROBERT'S ELECTRIC	65.00
		AT&T MOBILITY	AT&T MOBILITY	289.54
		VERIZON WIRELESS	VERIZON WIRELESS	74.40
		ALAMO LUMBER	ALAMO LUMBER	6.31
			ALAMO LUMBER	204.19
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	122.82
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	4,895.41
			TOTAL:	23,840.87
2AS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	121.36
			FICA TAXES	103.14
			FICA TAXES	101.24
			FICA TAXES	223.97
			FICA TAXES	90.38
			FICA TAXES	111.91
			MEDICARE TAXES	28.38
			MEDICARE TAXES	24.12
			MEDICARE TAXES	23.67
			MEDICARE TAXES	52.38
			MEDICARE TAXES	21.14
			MEDICARE TAXES	26.17
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.45
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	69.08
			UNIFIRST HOLDINGS, L.P.	165.19
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,573.23
		GEORGE BRAY	GEORGE BRAY	330.00
			GEORGE BRAY	340.00
			GEORGE BRAY	160.00
			GEORGE BRAY	230.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	200.00
			SPL-SOUTHERN PETROLEUM LAB	380.25
			SPL-SOUTHERN PETROLEUM LAB	174.50
			SPL-SOUTHERN PETROLEUM LAB	429.50
			SPL-SOUTHERN PETROLEUM LAB	449.50
		MOFFITT SERVICES	MOFFITT SERVICES	372.31
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		SIMON R. PENA (SRP) & ASSOCIATES LLC	SIMON R. PENA (SRP) & ASSO	4,017.25
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		AIRGAS USA, INC	AIRGAS USA, INC	24.19
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		DANIEL COX	DANIEL COX	76.00
		PAWLIK SUPPLY	405300	170.72
			405300	1.10
		FUELMAN	FUELMAN	191.31
			FUELMAN	193.90
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	40.25
			T.E.S.S.	29.90
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	10.00
			TRACTOR SUPPLY CREDIT PLAN	9.11
		FIRST BANKCARD	FIRST BANKCARD	24.17

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRST BANKCARD	111.22
			FIRST BANKCARD	38.05
			FIRST BANKCARD	678.17
			FIRST BANKCARD	26.15
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.80
			O'REILLY AUTOMOTIVE, INC.	39.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	79.55
			TMRS DEDUCTIONS	68.89
			TMRS DEDUCTIONS	67.42
			TMRS DEDUCTIONS	164.66
			TMRS DEDUCTIONS	70.11
			TMRS DEDUCTIONS	73.74
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.06
			DOGGETT HEAVY MACHINERY SE	8.09
		HEATH CONSULTANTS, INC.	HEATH CONSULTANTS, INC.	615.42
		ALAMO LUMBER	ALAMO LUMBER	6.31
			ALAMO LUMBER	174.21
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	164.45
			TOTAL:	21,637.90
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	96.03
			FICA TAXES	120.55
			FICA TAXES	111.07
			FICA TAXES	118.25
			FICA TAXES	42.51
			FICA TAXES	437.27
			MEDICARE TAXES	22.46
			MEDICARE TAXES	28.20
			MEDICARE TAXES	25.97
			MEDICARE TAXES	27.66
			MEDICARE TAXES	9.94
			MEDICARE TAXES	102.26
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	155.84
		TML INTERGOVERNMENTAL	TML INTERGOVERNMENTAL	320.00
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	5.78
			UNIFIRST HOLDINGS, L.P.	213.52
		GEORGE BRAY	GEORGE BRAY	320.00
		MOFFITT SERVICES	MOFFITT SERVICES	372.31
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		AUSTIN ARMATURE WORKS, LP	AUSTIN ARMATURE WORKS, LP	1,994.00
		PVS DX INC	PVS DX INC	110.00
		SOUTH TEXAS MACHINE SHOP, INC	SOUTH TEXAS MACHINE SHOP,	1,400.00
		THE HARTFORD	THE HARTFORD	36.56
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		DANIEL COX	DANIEL COX	76.00
		TIPCO TECHNOLOGIES	TIPCO TECHNOLOGIES	191.28
			TIPCO TECHNOLOGIES	34.51
		OGBURNS TRUCK PARTS	OGBURNS TRUCK PARTS	466.36
			OGBURNS TRUCK PARTS	43.36
		PAWLIK SUPPLY	405300	122.21
			405300	58.42
		FUELMAN	FUELMAN	300.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUEILMAN	288.56
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	4.60
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	10.00
			TRACTOR SUPPLY CREDIT PLAN	59.10
		USABLUEBOOK	USABLUEBOOK	480.70
		FIRST BANKCARD	FIRST BANKCARD	118.49
			FIRST BANKCARD	345.50
			FIRST BANKCARD	198.78
			FIRST BANKCARD	199.99
			FIRST BANKCARD	29.80
		CHEMTEX	CHEMTEX	1,054.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	28.80
			O'REILLY AUTOMOTIVE, INC.	33.02
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	76.15
			TMRS DEDUCTIONS	95.17
			TMRS DEDUCTIONS	87.82
			TMRS DEDUCTIONS	93.39
			TMRS DEDUCTIONS	32.98
			TMRS DEDUCTIONS	339.24
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	27.07
			DOGGETT HEAVY MACHINERY SE	8.09
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	100.00
		ALAMO LUMBER	ALAMO LUMBER	6.31
			ALAMO LUMBER	87.97
			ALAMO LUMBER	180.80
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	207.23
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	3,064.12
			GEXA ENERGY	31.10
			GEXA ENERGY	280.52
			TOTAL:	17,914.70
OLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	32,452.98
			REPUBLIC SERVICES #847	54,989.18
			TOTAL:	87,442.16
NVALID DEPARTMENT	TCDP/WATER IMPROVE	AEROWAVE TECHNOLOGIES	AEROWAVE TECHNOLOGIES	724.04
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	2,637.86
		FIRST BANKCARD	FIRST BANKCARD	8,935.49
			TOTAL:	12,297.39
UNI COURT BLDG SEC EX MUN. COURT SECURIT		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	3,001.81
			TOTAL:	3,001.81
ON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	138.35
			FED W/H EMPLOYEES	34.41
			FICA TAXES	70.73
			FICA TAXES	26.19
			MEDICARE TAXES	16.54
			MEDICARE TAXES	6.13
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	0.90
			HARTFORD PAYROLL PREMIUMS	0.89
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	18.00
		AFLAC	AFLAC PAYROLL PREMIUMS	11.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	AFLAC PAYROLL PREMIUMS	4.84
			TMRS DEDUCTIONS	57.97
			TMRS DEDUCTIONS	21.37
			TOTAL:	408.02
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	70.73
			FICA TAXES	26.20
			MEDICARE TAXES	16.54
			MEDICARE TAXES	6.13
		FUELMAN	FUELMAN	151.72
			FUELMAN	28.22
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	55.77
			TMRS DEDUCTIONS	20.56
			TOTAL:	375.87
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	GRACE ARMANTROUT MUSUEM	GRACE ARMANTROUT MUSUEM	1,600.00
		EMILIO MORIN	EMILIO MORIN	1,143.92
			EMILIO MORIN	1,156.18
			EMILIO MORIN	1,080.00
			EMILIO MORIN	2,070.00
			EMILIO MORIN	646.00
		DOBIE DICHOS INC.	DOBIE DICHOS INC.	200.00
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	4,400.00
		GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	4,150.00
		ALAMO LUMBER	ALAMO LUMBER	2,476.55
			TOTAL:	18,922.65

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

01	GENERAL FUND	111,743.92
03	UTILITY FUND	163,709.85
16	TCDF/WATER IMPROVEMENTS	12,297.39
17	MUN. COURT SECURITY FUND	3,001.81
21	STONEGARDEN	783.89
23	HOTEL OCCUPANCY TAX FUND	18,922.65
GRAND TOTAL:		310,459.51

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: 4/01/2026 THRU 4/30/2026
 CHECK DATE: 0/00/0000 THRU 99/99/9999

AYROLL SELECTION

AYROLL 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