

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	2,576.69
			FED W/H EMPLOYEES	648.90
			FED W/H EMPLOYEES	627.06
			FED W/H EMPLOYEES	2,162.08
			FED W/H EMPLOYEES	656.09
			FED W/H EMPLOYEES	1,015.51
			FICA TAXES	1,635.61
			FICA TAXES	636.83
			FICA TAXES	623.03
			FICA TAXES	1,466.11
			FICA TAXES	845.05
			FICA TAXES	937.82
			MEDICARE TAXES	382.52
			MEDICARE TAXES	148.94
			MEDICARE TAXES	145.71
			MEDICARE TAXES	342.89
			MEDICARE TAXES	197.63
			MEDICARE TAXES	219.33
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	1,769.06
			LINEBARGER GOGGAN BLAIR &	1,837.78
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	88.39
			HARTFORD PAYROLL PREMIUMS	88.39
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	30.05
			HARTFORD PAYROLL PREMIUMS	28.87
			HARTFORD PAYROLL PREMIUMS	30.09
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	138.46
			TRANSAMERICA PAYROLL PREMI	122.43
			TRANSAMERICA PAYROLL PREMI	139.07
			TRANSAMERICA PAYROLL PREMI	267.43
			TRANSAMERICA PAYROLL PREMI	158.16
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	26.95
			DEP DENTAL PREMIUMS	25.74
			DEP DENTAL PREMIUMS	26.99
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	13.78
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	4.67
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	12.17
			DEP VISION PREMIUMS	11.76
			DEP VISION PREMIUMS	12.18
		AFLAC	AFLAC PAYROLL PREMIUMS	222.06
			AFLAC PAYROLL PREMIUMS	180.62
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	26.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,332.93
			TMRS DEDUCTIONS	522.59
			TMRS DEDUCTIONS	511.46
			TMRS DEDUCTIONS	1,192.06
			TMRS DEDUCTIONS	523.64
			TMRS DEDUCTIONS	696.09
			TOTAL:	26,313.36
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	244.66
			FICA TAXES	244.66
			FICA TAXES	244.66
			FICA TAXES	487.80
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	114.09
		SHIRLEY HOLM	SHIRLEY HOLM	691.71
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		HALEY MAYWALD	HALEY MAYWALD	895.44
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	453.88
		SOUTH TEXAS NEWS INC	SOUTH TEXAS NEWS INC	621.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	114.59
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,030.57
		DANIEL COX	DANIEL COX	495.00
		OGBURNS TRUCK PARTS	OGBURNS TRUCK PARTS	413.76
		HEFCO, INC	HEFCO, INC	384.75
		MISC VENDOR MCKIBBEN, MARTINEZ. WO	MCKIBBEN, MARTINEZ. WOOD,	8,422.35
		FUELMAN	FUELMAN	71.76
			FUELMAN	86.50
		FIRST BANKCARD	FIRST BANKCARD	292.58
			FIRST BANKCARD	53.25
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	386.74
		AT&T MOBILITY	AT&T MOBILITY	111.15
		HALO-FLIGHT	HALO-FLIGHT	140.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	153.59
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	315.06
		GEAX ENERGY	GEAX ENERGY	256.94
			TOTAL:	19,687.95
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEAX ENERGY	GEAX ENERGY	394.25
			GEAX ENERGY	14.35
			TOTAL:	450.98
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	49.72
			FICA TAXES	39.74
			FICA TAXES	246.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	130.95
			MEDICARE TAXES	11.63
			MEDICARE TAXES	9.29
			MEDICARE TAXES	57.62
			MEDICARE TAXES	30.63
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	25.80
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	164.13
		MOFFITT SERVICES	MOFFITT SERVICES	397.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		TELLUS EQUIPMENT SOLUTIONS	TELLUS EQUIPMENT SOLUTIONS	37.06
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		THE HARTFORD	THE HARTFORD	33.30
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,024.58
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	126.67
			DANIEL COX	215.34
		JUAN ZUNIGA JR.	JUAN ZUNIGA JR.	240.00
			JUAN ZUNIGA JR.	667.50
			JUAN ZUNIGA JR.	600.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	26.58
			PAWLIK SUPPLY	251.38
		MISC VENDOR BONNEY MAURER	BONNEY MAURER:	1,425.00
		FUELMAN	FUELMAN	294.14
			FUELMAN	541.18
		FIRST BANKCARD	FIRST BANKCARD	15.13
			FIRST BANKCARD	1,652.03
			FIRST BANKCARD	5.69
			FIRST BANKCARD	69.36
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	39.48
			TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	31.75
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.36
			DOGGETT HEAVY MACHINERY SE	33.82
			DOGGETT HEAVY MACHINERY SE	35.99
		HALO-FLIGHT	HALO-FLIGHT	35.00
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	176.16
			TOTAL:	9,796.13
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,515.25
			FICA TAXES	1,345.75
			MEDICARE TAXES	354.37
			MEDICARE TAXES	314.74
		LARRY R. BUSBY, SHERIFF	LARRY R. BUSBY, SHERIFF	50.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		AGEINT SECURITY	AGEINT SECURITY	99.99
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		THE HARTFORD	THE HARTFORD	223.24
		UNITED HEALTH CARE	UNITED HEALTH CARE	8,196.64
		JOEL GUZMAN	JOEL GUZMAN	333.00
		FUELMAN	FUELMAN	1,367.26
			FUELMAN	1,563.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	162.89
			TRACTOR SUPPLY CREDIT PLAN	52.56
		FIRST BANKCARD	FIRST BANKCARD	125.10
			FIRST BANKCARD	257.18
			FIRST BANKCARD	233.48
			FIRST BANKCARD	499.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,186.06
			TMRS DEDUCTIONS	1,050.54
		HALO-FLIGHT	HALO-FLIGHT	280.00
		VERIZON WIRELESS	VERIZON WIRELESS	935.53
		RICOH USA, INC	RICOH USA, INC	288.94
		ALAMO LUMBER	ALAMO LUMBER	12.99
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	285.33
		GEXA ENERGY	GEXA ENERGY	749.71
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	463.51
			TOTAL:	23,044.17
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	190.00
			FICA TAXES	195.45
			FICA TAXES	207.03
			FICA TAXES	175.50
			MEDICARE TAXES	44.44
			MEDICARE TAXES	45.72
			MEDICARE TAXES	48.42
			MEDICARE TAXES	41.04
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	25.81
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	245.53
		MOFFITT SERVICES	MOFFITT SERVICES	397.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		TELLUS EQUIPMENT SOLUTIONS	TELLUS EQUIPMENT SOLUTIONS	37.06
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		DIAMOND MAPS	DIAMOND MAPS	160.00
		THE HARTFORD	THE HARTFORD	66.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,098.32
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	126.67
			DANIEL COX	215.33
		PAWLIK SUPPLY	PAWLIK SUPPLY	19.99
			PAWLIK SUPPLY	111.07
		FUELMAN	FUELMAN	500.86
			FUELMAN	450.73
		FIRST BANKCARD	FIRST BANKCARD	15.12
			FIRST BANKCARD	562.90
			FIRST BANKCARD	34.14
			FIRST BANKCARD	10.87
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	149.84
			TMRS DEDUCTIONS	154.06
			TMRS DEDUCTIONS	162.85
			TMRS DEDUCTIONS	138.58
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.35
			DOGGETT HEAVY MACHINERY SE	33.82
			DOGGETT HEAVY MACHINERY SE	35.99
		HALO-FLIGHT	HALO-FLIGHT	140.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	3,222.23
			TOTAL:	13,066.07
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	48.59
			FICA TAXES	39.32
			FICA TAXES	41.97
			FICA TAXES	39.32
			MEDICARE TAXES	11.36
			MEDICARE TAXES	9.19
			MEDICARE TAXES	9.81
			MEDICARE TAXES	9.19
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	14.25
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,024.58
		ZACKARIAH STEELE	ZACKARIAH STEELE	102.00
		FUELMAN	FUELMAN	144.61
			FUELMAN	114.28
		FIRST BANKCARD	FIRST BANKCARD	150.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	37.70
			TMRS DEDUCTIONS	30.50
			TMRS DEDUCTIONS	32.56
			TMRS DEDUCTIONS	30.50
		HALO-FLIGHT	HALO-FLIGHT	35.00
		VERIZON WIRELESS	VERIZON WIRELESS	75.19
		GEXA ENERGY	GEXA ENERGY	156.13
			TOTAL:	2,460.62
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	105.01
			FICA TAXES	104.25
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.56
			MEDICARE TAXES	24.38
		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	2,049.16
		QUILL CORPORATION	QUILL CORPORATION	95.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		FIRST BANKCARD	FIRST BANKCARD	25.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	82.66
			TMRS DEDUCTIONS	82.06
		HALO-FLIGHT	HALO-FLIGHT	70.00
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.23
		GEXA ENERGY	GEXA ENERGY	256.94
			TOTAL:	4,707.35

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	63.39
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	32.14
		GEXA ENERGY	GEXA ENERGY	276.00
			TOTAL:	409.52
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	120.36
			FICA TAXES	120.36
			MEDICARE TAXES	28.15
			MEDICARE TAXES	28.15
			BOB CRANK	179.88
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		JOSE GUTIERREZ	JOSE GUTIERREZ	575.00
			JOSE GUTIERREZ	575.00
		ESTELLA LANE	ESTELLA LANE	538.80
			ESTELLA LANE	1,018.85
		ROBERT BAKER	ROBERT BAKER	300.00
			ROBERT BAKER	500.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	5.99
			FUELMAN	45.59
		FIRST BANKCARD	FIRST BANKCARD	52.55
			FIRST BANKCARD	18.04
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
		HALO-FLIGHT	HALO-FLIGHT	35.00
		ALAMO LUMBER	ALAMO LUMBER	74.97
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	31.11
			TOTAL:	4,622.77
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	363.83
			FED W/H EMPLOYEES	300.59
			FED W/H EMPLOYEES	504.80
			FED W/H EMPLOYEES	514.85
			FICA TAXES	378.39
			FICA TAXES	344.52
			FICA TAXES	436.63
			FICA TAXES	441.43
			MEDICARE TAXES	88.50
			MEDICARE TAXES	80.56
		THE HARTFORD	MEDICARE TAXES	102.11
			MEDICARE TAXES	103.22
			HARTFORD PAYROLL PREMIUMS	34.75
			HARTFORD PAYROLL PREMIUMS	34.84
			HARTFORD PAYROLL PREMIUMS	36.02
		TRANSAMERICA EMPLOYEE BENEFITS	HARTFORD PAYROLL PREMIUMS	29.12
			TRANSAMERICA PAYROLL PREMI	72.16
			TRANSAMERICA PAYROLL PREMI	73.39
			TRANSAMERICA PAYROLL PREMI	89.42
			TRANSAMERICA PAYROLL PREMI	72.78
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.15
			DEP DENTAL PREMIUMS	6.36
			DEP DENTAL PREMIUMS	5.11
			MONTHLY DEP DENTAL	6.44
			DEP MEDICAL PREMIUMS	249.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	2.19
			DEP VISION PREMIUMS	3.44
			DEP VISION PREMIUMS	3.47
			DEP VISION PREMIUMS	3.88
			DEP VISION PREMIUMS	1.74
		AFLAC	AFLAC PAYROLL PREMIUMS	61.13
			AFLAC PAYROLL PREMIUMS	61.13
			AFLAC PAYROLL PREMIUMS	61.13
			AFLAC PAYROLL PREMIUMS	61.13
		OFFICE OF THE ATTORNEY GENERAL	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
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	323.55
			TMRS DEDUCTIONS	296.24
			TMRS DEDUCTIONS	370.72
			TMRS DEDUCTIONS	376.32
			TOTAL:	7,846.68
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	192.06
			FICA TAXES	164.59
			FICA TAXES	255.62
			FICA TAXES	117.69
			MEDICARE TAXES	44.92
			MEDICARE TAXES	38.48
			MEDICARE TAXES	59.78
			MEDICARE TAXES	27.52
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	182.63
		CORE & MAIN LP	CORE & MAIN LP	218.10
			CORE & MAIN LP	3,660.00
		MOFFITT SERVICES	MOFFITT SERVICES	397.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	80.00
		PVS DX INC	PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	612.00
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		DIAMOND MAPS	DIAMOND MAPS	160.00
		THE HARTFORD	THE HARTFORD	65.64
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,098.32
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	57.00
		DITCH WITCH PRO	DITCH WITCH PRO	337.47
		PAWLIK SUPPLY	PAWLIK SUPPLY	10.60
			PAWLIK SUPPLY	4.24
			PAWLIK SUPPLY	125.35
		SERCO	SERCO	84.97
		FUELMAN	FUELMAN	95.62
			FUELMAN	271.29

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		DEPARTMENT OF STATE HEALTH SERVICES	DEPARTMENT OF STATE HEALTH	578.00
		FIRST BANKCARD	FIRST BANKCARD	113.75
			FIRST BANKCARD	9.71
			FIRST BANKCARD	139.83
			FIRST BANKCARD	42.99
			FIRST BANKCARD	180.49
			FIRST BANKCARD	52.72
			FIRST BANKCARD	59.95
			FIRST BANKCARD	5.70
			FIRST BANKCARD	113.75
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	164.29
			TMRS DEDUCTIONS	142.97
			TMRS DEDUCTIONS	213.81
			TMRS DEDUCTIONS	106.51
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.35
			DOGGETT HEAVY MACHINERY SE	33.81
			DOGGETT HEAVY MACHINERY SE	35.99
		AT&T MOBILITY	AT&T MOBILITY	286.64
		HALO-FLIGHT	HALO-FLIGHT	105.00
		VERIZON WIRELESS	VERIZON WIRELESS	74.40
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	82.13
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	4,454.06
			TOTAL:	19,683.44
GAS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	84.14
			FICA TAXES	88.47
			FICA TAXES	91.71
			FICA TAXES	202.97
			MEDICARE TAXES	19.68
			MEDICARE TAXES	20.69
			MEDICARE TAXES	21.45
			MEDICARE TAXES	47.46
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	82.04
			UNIFIRST HOLDINGS, L.P.	156.98
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,050.12
		GEORGE BRAY	GEORGE BRAY	330.00
			GEORGE BRAY	40.00
			GEORGE BRAY	160.00
		NORTH TEXAS METER SERVICE	NORTH TEXAS METER SERVICE	1,304.28
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	457.75
			SPL-SOUTHERN PETROLEUM LAB	380.00
		MOFFITT SERVICES	MOFFITT SERVICES	397.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		AIRGAS USA, INC	AIRGAS USA, INC	24.19
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,049.16
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	57.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	184.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAWLIK SUPPLY	22.69
			PAWLIK SUPPLY	4.24
		FUELMAN	FUELMAN	224.95
			FUELMAN .	191.79
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	36.80
		FIRST BANKCARD	FIRST BANKCARD	9.71
			FIRST BANKCARD	5.70
			FIRST BANKCARD	10.88
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	67.23
			TMRS DEDUCTIONS	70.59
			TMRS DEDUCTIONS	73.10
			TMRS DEDUCTIONS	161.37
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.35
			DOGGETT HEAVY MACHINERY SE	33.81
			DOGGETT HEAVY MACHINERY SE	35.99
		HALO-FLIGHT	HALO-FLIGHT	70.00
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	181.70
			TOTAL:	15,742.67
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	102.19
			FICA TAXES	91.46
			FICA TAXES	89.30
			FICA TAXES	120.77
			MEDICARE TAXES	23.90
			MEDICARE TAXES	21.39
			MEDICARE TAXES	20.88
			MEDICARE TAXES	28.24
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	41.79
			SNIDER AUTO PARTS	4.39
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	147.83
		CORE & MAIN LP	CORE & MAIN LP	92.40
			CORE & MAIN LP	310.80
		MOFFITT SERVICES	MOFFITT SERVICES	397.63
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		TELLUS EQUIPMENT SOLUTIONS	TELLUS EQUIPMENT SOLUTIONS	37.06
		PVS DX INC	PVS DX INC	110.00
		TEXAS TELECOM, LLC	TEXAS TELECOM, LLC	304.70
			TEXAS TELECOM, LLC	274.70
		DIAMOND MAPS	DIAMOND MAPS	160.00
		THE HARTFORD	THE HARTFORD	16.16
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,049.16
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	87.00
		DANIEL COX	DANIEL COX	95.00
			DANIEL COX	126.66
			DANIEL COX	215.33
		DITCH WITCH PRO	DITCH WITCH PRO	337.46
		PAWLIK SUPPLY	PAWLIK SUPPLY	104.25
			PAWLIK SUPPLY	4.24
			PAWLIK SUPPLY	117.75
		SERCO	SERCO	84.98
		FUELMAN	FUELMAN	346.39
			FUELMAN	388.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	94.97
		FIRST BANKCARD	FIRST BANKCARD	9.72
		FIRST BANKCARD	FIRST BANKCARD	5.70
		FIRST BANKCARD	FIRST BANKCARD	10.93
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	79.73
			TMRS DEDUCTIONS	71.41
			TMRS DEDUCTIONS	69.72
			TMRS DEDUCTIONS	94.14
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	48.35
			DOGGETT HEAVY MACHINERY SE	33.81
			DOGGETT HEAVY MACHINERY SE	36.00
		HALO-FLIGHT	HALO-FLIGHT	70.00
		ALAMO LUMBER	ALAMO LUMBER	172.97
			ALAMO LUMBER	61.96
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	201.51
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	2,985.34
			GEXA ENERGY	331.73
			TOTAL:	11,674.42
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	55,523.14
			TOTAL:	55,523.14
CERT OF OBLIGATION	TDA Grant#CDV21-03	LANGFORD COMMUNITY MANAGEMENT SERVICES	LANGFORD COMMUNITY MANAGEM	12,000.00
			LANGFORD COMMUNITY MANAGEM	10,800.00
			TOTAL:	22,800.00
INVALID DEPARTMENT	TCDP/WATER IMPROVE	AG PAY, LLC	AG PAY, LLC	40.00
		GT DISTRIBUTORS, INC	GT DISTRIBUTORS, INC	3,289.27
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	145.98
		FIRST BANKCARD	FIRST BANKCARD	840.36
		LYSSY & ECKEL, L.P.	LYSSY & ECKEL, L.P.	50.00
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	84.81
			WHITE WATER EQUIPMENT CO.	95.84
			WHITE WATER EQUIPMENT CO.	120.56
			WHITE WATER EQUIPMENT CO.	95.84
			TOTAL:	4,762.66
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	GRACE ARMANTROUT MUSEUM	GRACE ARMANTROUT MUSUEM	13,402.89
		EMILIO MORIN	EMILIO MORIN	1,500.00
		DOBIE DICHOS INC.	DOBIE DICHOS INC.	2,594.11
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	13,402.89
		GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	13,835.24
		ALAMO LUMBER	ALAMO LUMBER	812.42
			TOTAL:	45,547.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			104,558.92
03	UTILITY FUND			110,470.35
13	TDA Grant#CDV21-0321			22,800.00
16	TCDF/WATER IMPROVEMENTS			4,762.66
23	HOTEL OCCUPANCY TAX FUND			45,547.55

GRAND TOTAL:				288,139.48

TOTAL PAGES: 11

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
GL POST DATE: 6/01/2026 THRU 6/30/2026
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
GL 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
