

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	2,748.95
			FED W/H EMPLOYEES	651.08
			FED W/H EMPLOYEES	605.08
			FED W/H EMPLOYEES	2,433.65
			FED W/H EMPLOYEES	620.74
			FED W/H EMPLOYEES	1,381.62
			FICA TAXES	1,677.30
			FICA TAXES	658.02
			FICA TAXES	637.75
			FICA TAXES	1,531.38
			FICA TAXES	647.21
			FICA TAXES	976.57
			MEDICARE TAXES	392.27
			MEDICARE TAXES	153.88
			MEDICARE TAXES	149.14
			MEDICARE TAXES	358.15
			MEDICARE TAXES	151.36
			MEDICARE TAXES	228.38
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	86.43
			HARTFORD PAYROLL PREMIUMS	88.39
			HARTFORD PAYROLL PREMIUMS	30.09
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	30.14
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.07
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	264.53
			TRANSAMERICA PAYROLL PREMI	267.43
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	38.35
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	38.40
			DEP DENTAL PREMIUMS	27.04
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	10.11
			MONTHLY DEP DENTAL	14.19
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	4.82
			DEP VISION PREMIUMS	16.26
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	12.20
		AFLAC	AFLAC PAYROLL PREMIUMS	214.96
			AFLAC PAYROLL PREMIUMS	222.06
			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
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,366.18
			TMRS DEDUCTIONS	541.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	525.15
			TMRS DEDUCTIONS	1,248.84
			TMRS DEDUCTIONS	532.78
			TMRS DEDUCTIONS	801.05
			TOTAL:	23,885.31
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	579.95
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	56.88
			MEDICARE TAXES	135.63
		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
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	50.00
			JESSICA LANE	100.00
		COASTAL MEDICAL SUPPLY	COASTAL MEDICAL SUPPLY	1,589.29
		THE HARTFORD	THE HARTFORD	114.57
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,032.26
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	40.00
		QUILL CORPORATION	QUILL CORPORATION	24.99
			QUILL CORPORATION	85.99
			QUILL CORPORATION	101.97
		FUELMAN	FUELMAN	162.77
			FUELMAN	98.65
		GATEWAY	GATEWAY	90.28
		FIRST BANKCARD	FIRST BANKCARD	431.06
			FIRST BANKCARD	59.52
			FIRST BANKCARD	448.00
			FIRST BANKCARD	45.00
			FIRST BANKCARD	49.38
			FIRST BANKCARD	1,590.00
			FIRST BANKCARD	198.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	192.84
			TMRS DEDUCTIONS	458.36
		AT&T MOBILITY	AT&T MOBILITY	111.15
		ERS	ERS	35.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	12.56
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	315.06
		GEXA ENERGY	GEXA ENERGY	218.35
			TOTAL:	13,705.79
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	336.08
			GEXA ENERGY	12.73
			TOTAL:	391.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS/RECREATION	GENERAL FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.83
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	71.53
			FICA TAXES	73.20
			FICA TAXES	67.35
			FICA TAXES	46.65
			MEDICARE TAXES	16.72
			MEDICARE TAXES	17.12
			MEDICARE TAXES	15.75
			MEDICARE TAXES	10.91
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	237.16
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		ABEL GAMEZ	ABEL GAMEZ	100.00
		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
		THREE RIVERS TIRES	THREE RIVERS TIRES	41.80
			THREE RIVERS TIRES	25.80
		PAWLIK SUPPLY	PAWLIK SUPPLY	3.98
			PAWLIK SUPPLY	13.04
		SERCO	SERCO	17.94
		FUELMAN	FUELMAN	254.00
			FUELMAN	499.83
		FIRST BANKCARD	FIRST BANKCARD	84.81
			FIRST BANKCARD	106.89
			FIRST BANKCARD	18.66
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	170.20
			O'REILLY AUTOMOTIVE, INC.	2.39
			O'REILLY AUTOMOTIVE, INC.	3.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	58.16
			TMRS DEDUCTIONS	59.46
			TMRS DEDUCTIONS	54.91
			TMRS DEDUCTIONS	37.10
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.95
		ALAMO LUMBER	ALAMO LUMBER	10.99
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	167.36
			TOTAL:	4,801.48
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,556.94
			FICA TAXES	1,411.02
			MEDICARE TAXES	364.12
			MEDICARE TAXES	330.00
		LARRY R. BUSBY, SHERIFF	LARRY R. BUSBY, SHERIFF	25.00
		G.E.TADLOCK	G.E.TADLOCK	3,337.95
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		NICHOLAS WEAVER	NICHOLAS WEAVER	203.63
		AEROWAVE TECHNOLOGIES	AEROWAVE TECHNOLOGIES	280.00
		THE HARTFORD	THE HARTFORD	223.24
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,203.72
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	80.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	15.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUELMAN	FUELMAN	1,999.72
			FUELMAN	1,519.59
		GATEWAY	GATEWAY	225.70
		FIRST BANKCARD	FIRST BANKCARD	267.15
			FIRST BANKCARD	250.42
			FIRST BANKCARD	383.64
			FIRST BANKCARD	414.18
			FIRST BANKCARD	46.99
			FIRST BANKCARD	3,312.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	25.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,218.07
			TMRS DEDUCTIONS	1,105.20
		VERIZON WIRELESS	VERIZON WIRELESS	935.59
		RICOH USA, INC	RICOH USA, INC	288.94
		ALAMO LUMBER	ALAMO LUMBER	52.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	285.33
		GEXA ENERGY	GEXA ENERGY	686.56
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	36.99
			TOTAL:	30,980.79
STREET	GENERAL FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.85
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	204.06
			FICA TAXES	175.49
			FICA TAXES	196.66
			FICA TAXES	201.77
			MEDICARE TAXES	47.72
			MEDICARE TAXES	41.04
			MEDICARE TAXES	45.99
			MEDICARE TAXES	47.18
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	318.55
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	1,135.15
		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
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	219.00
			THREE RIVERS TIRES	41.80
			THREE RIVERS TIRES	25.80
		PAWLIK SUPPLY	PAWLIK SUPPLY	15.57
			PAWLIK SUPPLY	20.00
			PAWLIK SUPPLY	13.04
		SERCO	SERCO	17.96
		FUELMAN	FUELMAN	569.87
			FUELMAN	231.13
		FIRST BANKCARD	FIRST BANKCARD	84.81
			FIRST BANKCARD	56.93
			FIRST BANKCARD	26.83
			FIRST BANKCARD	22.99
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	170.23
			O'REILLY AUTOMOTIVE, INC.	2.39
			O'REILLY AUTOMOTIVE, INC.	3.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	160.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	138.59
			TMRS DEDUCTIONS	155.01
			TMRS DEDUCTIONS	158.98
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.93
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	3,208.71
			TOTAL:	12,361.23
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	35.34
			FICA TAXES	41.97
			FICA TAXES	35.34
			FICA TAXES	43.95
			MEDICARE TAXES	8.27
			MEDICARE TAXES	9.81
			MEDICARE TAXES	8.27
			MEDICARE TAXES	10.28
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	67.80
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	72.00
		THE HARTFORD	THE HARTFORD	14.25
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,024.58
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	60.00
		FUELMAN	FUELMAN	78.84
			FUELMAN	69.03
		FIRST BANKCARD	FIRST BANKCARD	11.00
			FIRST BANKCARD	46.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	27.42
			TMRS DEDUCTIONS	32.56
			TMRS DEDUCTIONS	27.42
			TMRS DEDUCTIONS	34.10
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	13.98
		VERIZON WIRELESS	VERIZON WIRELESS	75.19
		GEXA ENERGY	GEXA ENERGY	105.12
			TOTAL:	2,258.08
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	104.63
			FICA TAXES	104.25
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.47
			MEDICARE TAXES	24.38
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		YOLANDA GUERRERO	YOLANDA GUERRERO	170.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	38.43
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	40.00
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		GATEWAY	GATEWAY	236.90
		FIRST BANKCARD	FIRST BANKCARD	370.80
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	82.36
			TMRS DEDUCTIONS	82.06
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	86.23
		GEXA ENERGY	GEXA ENERGY	218.35
			TOTAL:	5,276.24
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	11.98
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	32.14
		GEXA ENERGY	GEXA ENERGY	223.32
			TOTAL:	305.43
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	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	5.99
			FUELMAN	52.90
		FIRST BANKCARD	FIRST BANKCARD	46.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
		VTX COMMUNICATIONS, LLC	VTX COMMUNICATIONS, LLC	31.11
			TOTAL:	1,588.86
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	276.94
			FED W/H EMPLOYEES	280.11
			FED W/H EMPLOYEES	284.74
			FED W/H EMPLOYEES	691.26
			FICA TAXES	350.43
			FICA TAXES	332.87
			FICA TAXES	336.12
			FICA TAXES	525.90
			MEDICARE TAXES	81.96
			MEDICARE TAXES	77.84
			MEDICARE TAXES	78.61
			MEDICARE TAXES	123.00
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	34.80
			HARTFORD PAYROLL PREMIUMS	34.75
			HARTFORD PAYROLL PREMIUMS	34.75
			HARTFORD PAYROLL PREMIUMS	34.75
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	72.78
			TRANSAMERICA PAYROLL PREMI	72.16
			TRANSAMERICA PAYROLL PREMI	72.16
			TRANSAMERICA PAYROLL PREMI	72.16
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	5.11
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			MONTHLY DEP DENTAL	6.03
			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	2.04
			DEP VISION PREMIUMS	3.46
			DEP VISION PREMIUMS	3.44
			DEP VISION PREMIUMS	3.44
			DEP VISION PREMIUMS	3.44
		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# 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	287.40
			TMRS DEDUCTIONS	286.82
			TMRS DEDUCTIONS	289.44
			TMRS DEDUCTIONS	444.39
			TOTAL:	7,918.00
WATER	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.85
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	160.47
			FICA TAXES	162.03
			FICA TAXES	167.75
			FICA TAXES	160.54
			MEDICARE TAXES	37.54
			MEDICARE TAXES	37.89
			MEDICARE TAXES	39.23
			MEDICARE TAXES	37.55
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	277.88
		CORE & MAIN LP	CORE & MAIN LP	1,853.12
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	1,135.15
		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	1,487.88
			PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	65.64
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,080.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	167.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	41.80
			THREE RIVERS TIRES	25.80
			THREE RIVERS TIRES	25.80
		PEDRO HERRERA	PEDRO HERRERA	100.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	247.46
			PAWLIK SUPPLY	1.98
		JAMES PAWLIK WATER WELL SERVICE, INC.	JAMES PAWLIK WATER WELL SE	160.00
		FUELMAN	FUELMAN	94.15
			FUELMAN	81.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		DEPARTMENT OF STATE HEALTH SERVICES	DEPARTMENT OF STATE HEALTH	772.00
		FIRST BANKCARD	FIRST BANKCARD	84.82
			FIRST BANKCARD	349.99
			FIRST BANKCARD	87.94
			FIRST BANKCARD	247.67
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	170.23
			O'REILLY AUTOMOTIVE, INC.	2.40
			O'REILLY AUTOMOTIVE, INC.	3.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	139.78
			TMRS DEDUCTIONS	140.98
			TMRS DEDUCTIONS	145.42
			TMRS DEDUCTIONS	139.83
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.93
		AT&T MOBILITY	AT&T MOBILITY	286.64
		VERIZON WIRELESS	VERIZON WIRELESS	74.40
		ALAMO LUMBER	ALAMO LUMBER	3.98
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	48.04
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	4,848.79
			TOTAL:	19,047.92
GAS	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.85
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	106.21
			FICA TAXES	76.69
			FICA TAXES	81.50
			FICA TAXES	281.67
			MEDICARE TAXES	24.83
			MEDICARE TAXES	17.93
			MEDICARE TAXES	19.06
			MEDICARE TAXES	65.88
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	102.55
			UNIFIRST HOLDINGS, L.P.	221.88
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	6,620.73
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	1,135.15
		GEORGE BRAY	GEORGE BRAY	320.00
			GEORGE BRAY	320.00
			GEORGE BRAY	320.00
			GEORGE BRAY	490.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	429.50
			SPL-SOUTHERN PETROLEUM LAB	580.25
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		ORTIZ PIPELINE SERVICES, LLC	ORTIZ PIPELINE SERVICES, L	240.00
		AIRGAS USA, INC	AIRGAS USA, INC	23.70
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	7.00
		JIMI GUAJARDO	JIMI GUAJARDO	51.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	41.80
		PAWLIK SUPPLY	PAWLIK SUPPLY	1.99
			PAWLIK SUPPLY	1.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FUELMAN	FUELMAN	194.33
			FUELMAN	98.23
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		T.E.S.S.	T.E.S.S.	46.00
		ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	ENVIRONMENTAL SYSTEMS RESE	1,388.90
		FIRST BANKCARD	FIRST BANKCARD	84.82
			FIRST BANKCARD	73.24
			FIRST BANKCARD	26.83
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	147.19
			O'REILLY AUTOMOTIVE, INC.	2.40
			O'REILLY AUTOMOTIVE, INC.	3.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	71.26
			TMRS DEDUCTIONS	61.46
			TMRS DEDUCTIONS	65.18
			TMRS DEDUCTIONS	222.29
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.93
		ALAMO LUMBER	ALAMO LUMBER	47.40
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	174.21
			TOTAL:	17,061.99
SEWER	UTILITY FUND	ARNOLD OIL COMPANY	ARNOLD OIL COMPANY	122.85
		REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	83.75
			FICA TAXES	94.15
			FICA TAXES	86.87
			FICA TAXES	83.69
			MEDICARE TAXES	19.59
			MEDICARE TAXES	22.02
			MEDICARE TAXES	20.32
			MEDICARE TAXES	19.57
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	245.31
		CORE & MAIN LP	CORE & MAIN LP	1,853.12
			CORE & MAIN LP	147.11
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	1,135.16
		MOFFITT SERVICES	MOFFITT SERVICES	1,853.40
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		TEXAS SLUDGE DISPOSAL, INC	TEXAS SLUDGE DISPOSAL, INC	750.00
		PVS DX INC	PVS DX INC	2,231.83
			PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	36.56
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	41.80
			THREE RIVERS TIRES	25.80
		PAWLIK SUPPLY	PAWLIK SUPPLY	75.37
			PAWLIK SUPPLY	9.97
		FUELMAN	FUELMAN	211.50
			FUELMAN	283.13
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		FIRST BANKCARD	FIRST BANKCARD	84.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FIRST BANKCARD	113.75
			FIRST BANKCARD	56.96
			FIRST BANKCARD	23.50
			FIRST BANKCARD	558.49
		CHEMTEX	CHEMTEX	865.00
			CHEMTEX	1,211.00
		L & H MACHINE SHOP	L & H MACHINE SHOP	12.50
			L & H MACHINE SHOP	7.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	91.08
			O'REILLY AUTOMOTIVE, INC.	16.27
			O'REILLY AUTOMOTIVE, INC.	170.25
			O'REILLY AUTOMOTIVE, INC.	2.43
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	65.42
			TMRS DEDUCTIONS	73.49
			TMRS DEDUCTIONS	67.84
			TMRS DEDUCTIONS	65.38
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	23.93
		ALAMO LUMBER	ALAMO LUMBER	3.98
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	227.90
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.24
		GEXA ENERGY	GEXA ENERGY	2,944.37
			GEXA ENERGY	32.01
			GEXA ENERGY	319.14
			TOTAL:	19,608.68
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	53,849.96
			TOTAL:	53,849.96
INVALID DEPARTMENT	TCDP/WATER IMPROVE	WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	113.24
			TOTAL:	113.24
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	95.05
			FICA TAXES	63.89
			MEDICARE TAXES	14.94
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	1.96
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	2.90
		AFLAC	AFLAC PAYROLL PREMIUMS	7.10
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	51.87
			TOTAL:	237.71
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	63.89
			MEDICARE TAXES	14.94
		FUELMAN	FUELMAN	104.55
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	49.91
			TOTAL:	233.29
INVALID DEPARTMENT	HOTEL OCCUPANCY TA	EMILIO MORIN	EMILIO MORIN	1,017.00
			EMILIO MORIN	917.25
			EMILIO MORIN	1,501.50
		ALAMO LUMBER	ALAMO LUMBER	2,482.23
			TOTAL:	5,917.98
INVALID DEPARTMENT	DRUG FORFEITURE FU	G.E.TADLOCK	G.E.TADLOCK	928.20
			TOTAL:	928.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			95,554.40
03	UTILITY FUND			117,486.55
16	TCDF/WATER IMPROVEMENTS			113.24
21	STONEGARDEN			471.00
23	HOTEL OCCUPANCY TAX FUND			5,917.98
24	DRUG FORFEITURE FUND			928.20

GRAND TOTAL:				220,471.37

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: 5/01/2026 THRU 5/31/2026
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
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
