DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	2,219.36
			FED W/H EMPLOYEES	751.37
			FED W/H EMPLOYEES	728.24
			FED W/H EMPLOYEES	2,582.68
			FED W/H EMPLOYEES	622.81
			FED W/H EMPLOYEES	599.31
			FED W/H EMPLOYEES	2,160.74
			FED W/H EMPLOYEES	1,200.81
			FICA TAXES	1,341.81
			FICA TAXES	771.72
			FICA TAXES	743.14
			FICA TAXES	1,430.80
			FICA TAXES	706.21
			FICA TAXES	723.30
			FICA TAXES	1,346.15
			FICA TAXES	1,013.90
			MEDICARE TAXES	313.81
			MEDICARE TAXES	180.48
			MEDICARE TAXES	173.79
			MEDICARE TAXES	334.64
			MEDICARE TAXES	165.19
			MEDICARE TAXES	169.16
			MEDICARE TAXES	314.83
			MEDICARE TAXES	237.13
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER	1,362.65
		MICHAEL VILLARREAL	MICHAEL VILLARREAL	289.03
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	84.42
			HARTFORD PAYROLL PREMIUMS	81.29
			HARTFORD PAYROLL PREMIUMS	3.38
			HARTFORD PAYROLL PREMIUMS	25.57
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	30.14
		TRANSAMERIC	TRANSAMERICA PAYROLL PREMI	123.50
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	158.16
			TRANSAMERICA PAYROLL PREMI	148.99
		UNITED HEALTH C	DEP DENTAL PREMIUMS	25.82
			DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	27.04
			PD DEP DENTAL PREMIUMS	7.35
			PD DEP DENTAL PREMIUMS	5.95
			MONTHLY DEP DENTAL	12.70
			DEP VISION PREMIUMS	2.49
			DEP VISION PREMIUMS	2.02
			DEP VISION PREMIUMS	4.31
			DEP VISION PREMIUMS	11.78
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	12.20
		AFLAC	AFLAC PAYROLL PREMIUMS	165.37
			AFLAC PAYROLL PREMIUMS	162.96
			AFLAC PAYROLL PREMIUMS	119.96

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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	468.00
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	95.67
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	77.48
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	22.54
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,090.88
			TMRS DEDUCTIONS	541.51
			TMRS DEDUCTIONS	540.31
			TMRS DEDUCTIONS	1,153.88
			TMRS DEDUCTIONS	498.92
			TMRS DEDUCTIONS	499.42
			TMRS DEDUCTIONS	1,094.16
			TMRS DEDUCTIONS	735.82
			TOTAL:	31,618.92
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	249.99
			FICA TAXES	244.66
			FICA TAXES	530.37
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	58.47
			MEDICARE TAXES	57.22
			MEDICARE TAXES	124.04
		SHIRLEY HOLM	SHIRLEY HOLM	150.00
			SHIRLEY HOLM	691.71
		JEARL RANNEFELD	JEARL RANNEFELD	160.00
		D'ANN LANE	D'ANN LANE	150.00
			D'ANN LANE	364.80
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		YOLANDA GUERRERO	YOLANDA GUERRERO	150.00
		CRAMER MARKETING	CRAMER MARKETING	24.61
		HALEY MAYWALD	HALEY MAYWALD	895.44
		JOHN WALKER	JOHN WALKER	160.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	453.88
		NATHAN STROLENY	NATHAN STROLENY	80.00
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		SOUTH TEXAS NEWS INC	SOUTH TEXAS NEWS INC	49.00
		DAVID AINSWORTH	DAVID AINSWORTH	160.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	87.42
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,074.25
		STEPHANY CANALES-GARZA	STEPHANY CANALES-GARZA	150.00
		RALPH ALAN DUBOIS	RALPH ALAN DUBOIS	1,000.00
		QUILL CORPORATION	QUILL CORPORATION	115.73
			QUILL CORPORATION	21.64
		FUELMAN	FUELMAN	62.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUELMAN	69.73
			FUELMAN	70.61
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	738.65
		ANDREW GARZA	ANDREW GARZA	200.00
		GATEWAY	GATEWAY	338.52
		FIRST BANKCARD	FIRST BANKCARD	18.49
			FIRST BANKCARD	221.59
			FIRST BANKCARD	158.94
			FIRST BANKCARD	128.30
			FIRST BANKCARD	447.95
			FIRST BANKCARD	150.05
			FIRST BANKCARD	788.31
			FIRST BANKCARD	143.22
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	419.44
		AT&T MOBILITY	AT&T MOBILITY	111.15
		PITNEY BOWES	PITNEY BOWES	16.10
			PITNEY BOWES	230.33
			PITNEY BOWES	17.58
		RICOH USA, INC	RICOH USA, INC	293.86
		ALAMO LUMBER	ALAMO LUMBER	4.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	319.14
		GEXA ENERGY	GEXA ENERGY	266.55
			TOTAL:	15,897.04
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		ALAMO LUMBER	ALAMO LUMBER	943.99
		GEXA ENERGY	GEXA ENERGY	492.44
			GEXA ENERGY	66.54
			TOTAL:	1,545.35
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	163.95
			FICA TAXES	124.08
			FICA TAXES	131.54
			FICA TAXES	154.95
			FICA TAXES	158.90
			MEDICARE TAXES	38.35
			MEDICARE TAXES	29.01
			MEDICARE TAXES	30.77
			MEDICARE TAXES	36.24
			MEDICARE TAXES	37.17
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.66
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	139.56
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	991.05
		MOFFITT SERVICES	MOFFITT SERVICES	361.29
		CRAMER MARKETING	CRAMER MARKETING	24.61
		FULLER TRACTOR COMPANY	FULLER TRACTOR COMPANY	796.66
			FULLER TRACTOR COMPANY	41.24
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		LEONARD LANE	LEONARD LANE	112.00
			LEONARD LANE	215.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LEONARD LANE	215.25
			LEONARD LANE	127.75
		THE HARTFORD	THE HARTFORD	16.17
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,007.08
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		DANIEL COX	DANIEL COX	38.00
		JUAN ZUNIGA JR.	JUAN ZUNIGA JR.	480.00
			JUAN ZUNIGA JR.	600.00
			JUAN ZUNIGA JR.	525.00
			JUAN ZUNIGA JR.	600.00
			JUAN ZUNIGA JR.	600.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	92.50
			PAWLIK SUPPLY	136.30
		FUELMAN	FUELMAN	535.39
			FUELMAN	264.08
			FUELMAN	274.91
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	738.65
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	121.25
		BUSH HYDRAULICS	BUSH HYDRAULICS	21.27
		FIRST BANKCARD	FIRST BANKCARD	819.68
			FIRST BANKCARD	100.58
			FIRST BANKCARD	127.99
			FIRST BANKCARD	76.16
			FIRST BANKCARD	139.98
			FIRST BANKCARD	25.00
			FIRST BANKCARD	24.08
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	71.37
			O'REILLY AUTOMOTIVE, INC.	19.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	41.87
			TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	34.13
			TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	32.94
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	35.94
		ALAMO LUMBER	ALAMO LUMBER	366.21
			ALAMO LUMBER	62.84
			ALAMO LUMBER	286.87
			ALAMO LUMBER	195.09
			ALAMO LUMBER	301.79
			ALAMO LUMBER	49.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	547.14
			TOTAL:	13,710.33
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,178.16
			FICA TAXES	1,306.80
			FICA TAXES	1,225.80
			MEDICARE TAXES	275.54
			MEDICARE TAXES	305.63
			MEDICARE TAXES	286.69
		LARRY R. BUSBY, SHERIFF	LARRY R. BUSBY, SHERIFF	25.00
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	164.50
		CRAMER MARKETING	CRAMER MARKETING	24.61
		G.E.TADLOCK	G.E.TADLOCK	3,967.41
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		APPLIED CONCEPTS, INC.	APPLIED CONCEPTS, INC.	3,539.00
		GALLS, LLC	GALLS, LLC	205.40
		AG PAY, LLC	AG PAY, LLC	40.00
		AGEINT SECURITY	AGEINT SECURITY	99.99
		THE HARTFORD	THE HARTFORD	223.24
		UNITED HEALTH CARE	UNITED HEALTH CARE	8,179.14
		PAWLIK SUPPLY	PAWLIK SUPPLY	61.95
		FUELMAN	FUELMAN	1,101.66
			FUELMAN	1,471.79
			FUELMAN	1,679.63
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	738.65
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	53.38
			TRACTOR SUPPLY CREDIT PLAN	19.99
			TRACTOR SUPPLY CREDIT PLAN	22.99
		FIRST BANKCARD	FIRST BANKCARD	19.90
			FIRST BANKCARD	66.76
			FIRST BANKCARD	86.42
			FIRST BANKCARD	801.98
			FIRST BANKCARD	209.01
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	116.32
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	919.63
			TMRS DEDUCTIONS	1,013.83
			TMRS DEDUCTIONS	956.37
		PITNEY BOWES	PITNEY BOWES	16.09
			PITNEY BOWES	230.32
			PITNEY BOWES	17.57
		VERIZON WIRELESS	VERIZON WIRELESS	935.77
		RICOH USA, INC	RICOH USA, INC	453.91
		ALAMO LUMBER	ALAMO LUMBER	139.72
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	288.64
		GEXA ENERGY	GEXA ENERGY	784.30
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	507.08
			WHITE WATER EQUIPMENT CO.	444.58
			WHITE WATER EQUIPMENT CO.	89.59
			WHITE WATER EQUIPMENT CO.	2,423.32
			WHITE WATER EQUIPMENT CO.	46.98
			WHITE WATER EQUIPMENT CO.	134.63
			TOTAL:	37,793.90
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	259.25
			FICA TAXES	224.46
			FICA TAXES	183.94
			FICA TAXES	181.84
			FICA TAXES	175.49
			MEDICARE TAXES	60.62
			MEDICARE TAXES	52.49
			MEDICARE TAXES	43.03
			MEDICARE TAXES	42.53
			MEDICARE TAXES	41.04
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.66
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	237.28
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	991.05
		MOFFITT SERVICES	MOFFITT SERVICES	361.29
		CRAMER MARKETING	CRAMER MARKETING	24.61
		FULLER TRACTOR COMPANY	FULLER TRACTOR COMPANY	796.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FULLER TRACTOR COMPANY	41.23
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		LEONARD LANE	LEONARD LANE	112.00
			LEONARD LANE	215.25
			LEONARD LANE	215.25
			LEONARD LANE	127.75
		THE HARTFORD	THE HARTFORD	66.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,080.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		DANIEL COX	DANIEL COX	38.00
		BUGPRO INC.	BUGPRO INC.	477.10
			BUGPRO INC.	520.00
			BUGPRO INC.	520.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	62.54
		FUELMAN	FUELMAN	423.07
			FUELMAN	498.24
			FUELMAN	476.26
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	738.65
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	79.99
		BUSH HYDRAULICS	BUSH HYDRAULICS	21.27
		FIRST BANKCARD	FIRST BANKCARD	25.79
			FIRST BANKCARD	24.08
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	71.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	203.35
			TMRS DEDUCTIONS	176.57
			TMRS DEDUCTIONS	142.71
			TMRS DEDUCTIONS	143.51
			TMRS DEDUCTIONS	138.59
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	18.49
		ALAMO LUMBER	ALAMO LUMBER	38.20
			ALAMO LUMBER	31.88
			ALAMO LUMBER	7.40
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	3,224.65
			TOTAL:	16,954.21
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	43.29
			FICA TAXES	42.63
			FICA TAXES	35.34
			FICA TAXES	37.99
			FICA TAXES	45.28
			MEDICARE TAXES	10.12
			MEDICARE TAXES	9.97
			MEDICARE TAXES	8.27
			MEDICARE TAXES	8.88
			MEDICARE TAXES	10.59
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	151.24
		CRAMER MARKETING	CRAMER MARKETING	24.61
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		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	112.78
			FUELMAN	207.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FUELMAN	198.79
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	738.65
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	457.54
		FIRST BANKCARD	FIRST BANKCARD	80.23
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	33.59
			TMRS DEDUCTIONS	33.07
			TMRS DEDUCTIONS	27.42
			TMRS DEDUCTIONS	29.47
			TMRS DEDUCTIONS	35.13
		VERIZON WIRELESS	VERIZON WIRELESS	75.21
		GEXA ENERGY	GEXA ENERGY	205.01
			TOTAL:	4,065.82
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	103.86
			FICA TAXES	107.31
			FICA TAXES	105.40
			FICA TAXES	103.86
			FICA TAXES	103.86
			MEDICARE TAXES	24.29
			MEDICARE TAXES	25.10
			MEDICARE TAXES	24.65
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
		CRAMER MARKETING	CRAMER MARKETING	24.61
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		THE HARTFORD	THE HARTFORD	38.43
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		QUILL CORPORATION	QUILL CORPORATION	115.72
			QUILL CORPORATION	21.64
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
			TYLER TECHNOLOGIES	75.00
		GATEWAY	GATEWAY	165.11
		FIRST BANKCARD	FIRST BANKCARD	42.14
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	84.44
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	81.77
		PITNEY BOWES	PITNEY BOWES	16.10
			PITNEY BOWES	230.33
			PITNEY BOWES	17.57
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	293.86
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	86.23
		GEXA ENERGY	GEXA ENERGY	266.55
			TOTAL:	5,615.22
FIRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	122.89
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.47
		GEXA ENERGY	GEXA ENERGY	312.53
			TOTAL:	505.88

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	120.36
			FICA TAXES	124.00
			FICA TAXES	120.36
			MEDICARE TAXES	28.15
			MEDICARE TAXES	29.00
			MEDICARE TAXES	28.15
		BOB CRANK	BOB CRANK	179.88
		CRAMER MARKETING	CRAMER MARKETING	24.61
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	200.00
			ROBERT BAKER	400.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	35.71
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	738.66
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
		PITNEY BOWES	PITNEY BOWES	16.10
			PITNEY BOWES	230.32
			PITNEY BOWES	17.57
		ALAMO LUMBER	ALAMO LUMBER	41.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.11
			TOTAL:	2,837.14
ION-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	258.26
			FED W/H EMPLOYEES	264.86
			FED W/H EMPLOYEES	289.31
			FED W/H EMPLOYEES	315.93
			FED W/H EMPLOYEES	625.29
			FICA TAXES	321.56
			FICA TAXES	302.89
			FICA TAXES	317.48
			FICA TAXES	323.03
			FICA TAXES	483.98
			MEDICARE TAXES	75.22
			MEDICARE TAXES	70.83
			MEDICARE TAXES	74.25
			MEDICARE TAXES	75.55
			MEDICARE TAXES	113.18
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	30.26
			HARTFORD PAYROLL PREMIUMS	29.07
			HARTFORD PAYROLL PREMIUMS	29.07
			HARTFORD PAYROLL PREMIUMS	29.07
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	88.35
			TRANSAMERICA PAYROLL PREMI	72.16
			TRANSAMERICA PAYROLL PREMI	72.16
			TRANSAMERICA PAYROLL PREMI	72.16
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	6.28
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			MONTHLY DEP DENTAL	7.52
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18

ARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
				DEP VISION PREMIUMS	2.55
				DEP VISION PREMIUMS	2.14
				DEP VISION PREMIUMS	1.72
				DEP VISION PREMIUMS	1.72
				DEP VISION PREMIUMS	1.72
		MISC VENDOR	CLAYTON, RICHARD	02-2730-06	152.56
			DOMINGUEZ, DAVID	03-1010-07	10.66
			MEDRANO, MONICA	03-1186-11	16.26
			NICHOLS, BILLY	05-4002-25	36.46
			NICHOLS, B	05-4003-22	12.26
			PEREZ, RICKY	06-4211-11	16.46
			TRUJILLO, MARISELA	07-6692-03	83.10
			GEORGIO'S PIZZA & SU	07-6695-08	384.64
			BAUER-COQUAT, HEATHE	09-8530-07	11.96
			CRAWFORD, WILSON	03-0650-04	152.71
		AFLAC		AFLAC PAYROLL PREMIUMS	61.13
				AFLAC PAYROLL PREMIUMS	61.13
				AFLAC PAYROLL PREMIUMS	61.13
				AFLAC PAYROLL PREMIUMS	61.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM		TMRS DEDUCTIONS	277.84
				TMRS DEDUCTIONS	262.55
				TMRS DEDUCTIONS	256.03
				TMRS DEDUCTIONS	278.81
				TMRS DEDUCTIONS	410.97
				TOTAL:	7,977.26
ATER	UTILITY FUND	REPUBLIC SERVICES #847		REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST		FICA TAXES	129.57
				FICA TAXES	116.81
				FICA TAXES	151.23
				FICA TAXES	124.35
				FICA TAXES	112.73
				MEDICARE TAXES	30.31
				MEDICARE TAXES	27.32
				MEDICARE TAXES	35.37
				MEDICARE TAXES	29.08
				MEDICARE TAXES	26.36
		SNIDER AUTO PARTS		SNIDER AUTO PARTS	147.33
		UNIFIRST HOLDINGS, L.P.		UNIFIRST HOLDINGS, L.P.	151.40
		CORE & MAIN LP		CORE & MAIN LP	2,066.03
				CORE & MAIN LP	149.01
		ASPHALT PATCH ENT, INC		ASPHALT PATCH ENT, INC	991.05
		RON PERIN WATER TECHNOLOGIES		RON PERIN WATER TECHNOLOGI	2,498.00
		PUMP SOLUTIONS		PUMP SOLUTIONS	14,960.00
		MOFFITT SERVICES		MOFFITT SERVICES	361.29
		CRAMER MARKETING		CRAMER MARKETING	24.62
		WILLIAMS COMPUTER CONSULTING SERVICE		WILLIAMS COMPUTER CONSULTI	316.19
		ARDURRA GROUP, INC		ARDURRA GROUP, INC	460.00
		CITY OF CORPUS CHRISTI		CITY OF CORPUS CHRISTI	100.00
		STX CREATIVE PRINTING		STX CREATIVE PRINTING	34.43
		PVS DX INC		PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS		FEED YARD INDUSTRIAL SOLUT	8,661.06
		THE HARTFORD		THE HARTFORD	65.64
		UNITED HEALTH CARE		UNITED HEALTH CARE	3,056.24
		COMPLIANCE ASSOCIATES LP		COMPLIANCE ASSOCIATES LP	3.50
		DANIEL COX		DANIEL COX	38.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PAWLIK SUPPLY	PAWLIK SUPPLY	106.43
		FUELMAN	FUELMAN	78.39
			FUELMAN	65.52
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	2,688.38
		T.E.S.S.	T.E.S.S.	9.20
		DEPARTMENT OF STATE HEALTH SERVICES	DEPARTMENT OF STATE HEALTH	380.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	99.99
		BUSH HYDRAULICS	BUSH HYDRAULICS	21.26
		FIRST BANKCARD	FIRST BANKCARD	41.77
			FIRST BANKCARD	117.64
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	5.10
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	115.93
			TMRS DEDUCTIONS	105.82
			TMRS DEDUCTIONS	117.33
			TMRS DEDUCTIONS	111.67
			TMRS DEDUCTIONS	102.65
		AT&T MOBILITY	AT&T MOBILITY	286.64
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	18.49
		VERIZON WIRELESS	VERIZON WIRELESS	74.44
		ALAMO LUMBER	ALAMO LUMBER	38.19
			ALAMO LUMBER	31.39
			ALAMO LUMBER	179.80
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	130.51
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	4,415.28
			TOTAL:	44,520.41
GAS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	91.82
			FICA TAXES	83.53
			FICA TAXES	85.70
			FICA TAXES	99.83
			FICA TAXES	279.38
			MEDICARE TAXES	21.48
			MEDICARE TAXES	19.53
			MEDICARE TAXES	20.04
			MEDICARE TAXES	23.35
			MEDICARE TAXES	65.34
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	3.66
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	82.04
			UNIFIRST HOLDINGS, L.P.	140.56
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,172.76
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	991.05
		GEORGE BRAY	GEORGE BRAY	160.00
			GEORGE BRAY	260.00
			GEORGE BRAY	130.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	299.50
			SPL-SOUTHERN PETROLEUM LAB	637.75
		MOFFITT SERVICES	MOFFITT SERVICES	361.29
		CRAMER MARKETING	CRAMER MARKETING	24.62
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.43
		AIRGAS USA, INC	AIRGAS USA, INC	23.70

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE HARTFORD	THE HARTFORD	33.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		DANIEL COX	DANIEL COX	38.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	29.36
		FUELMAN	FUELMAN	85.45
			FUELMAN	84.96
			FUELMAN	290.91
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	2,688.37
		T.E.S.S.	T.E.S.S.	20.70
		BUSH HYDRAULICS	BUSH HYDRAULICS	21.26
		FIRST BANKCARD	FIRST BANKCARD	25.81
			FIRST BANKCARD	24.09
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	5.10
			O'REILLY AUTOMOTIVE, INC.	29.97
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	73.19
			TMRS DEDUCTIONS	66.76
			TMRS DEDUCTIONS	66.49
			TMRS DEDUCTIONS	79.40
			TMRS DEDUCTIONS	220.98
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	18.50
		ALAMO LUMBER	ALAMO LUMBER	38.18
			ALAMO LUMBER	8.40
			ALAMO LUMBER	7.40
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	189.18
			TOTAL:	17,852.86
EWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	1,573.00
			REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	100.17
			FICA TAXES	102.55
			FICA TAXES	80.55
			FICA TAXES	98.85
			FICA TAXES	91.87
			MEDICARE TAXES	23.43
			MEDICARE TAXES	23.98
			MEDICARE TAXES	18.84
			MEDICARE TAXES	23.12
			MEDICARE TAXES	21.48
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	416.54
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	139.52
		ASPHALT PATCH ENT, INC	ASPHALT PATCH ENT, INC	991.05
		MOFFITT SERVICES	MOFFITT SERVICES	361.28
		CRAMER MARKETING	CRAMER MARKETING	24.62
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	169.20
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	34.42
		PVS DX INC	PVS DX INC	110.00
		FEED YARD INDUSTRIAL SOLUTIONS	FEED YARD INDUSTRIAL SOLUT	552.00
			FEED YARD INDUSTRIAL SOLUT	502.00
		THE HARTFORD	THE HARTFORD	32.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,031.66
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
			COMPLIANCE ASSOCIATES LP	7.00

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DANIEL COX	DANIEL COX	38.00
		HACH COMPANY	HACH COMPANY	835.86
		PAWLIK SUPPLY	PAWLIK SUPPLY	422.27
			PAWLIK SUPPLY	344.59
		FUELMAN	FUELMAN	412.79
			FUELMAN	229.58
			FUELMAN	361.18
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	32.00
			TYLER TECHNOLOGIES	2,688.37
		T.E.S.S.	T.E.S.S.	9.20
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		TRACTOR SUPPLY CREDIT PLAN	TRACTOR SUPPLY CREDIT PLAN	42.98
		BUSH HYDRAULICS	BUSH HYDRAULICS	21.26
		FIRST BANKCARD	FIRST BANKCARD	25.80
			FIRST BANKCARD	24.09
		CHEMTEX	CHEMTEX	716.00
			CHEMTEX	716.00
			CHEMTEX	1,500.00
		L & H MACHINE SHOP	L & H MACHINE SHOP	1,487.60
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	247.37
			O'REILLY AUTOMOTIVE, INC.	15.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	78.16
			TMRS DEDUCTIONS	80.00
			TMRS DEDUCTIONS	62.49
			TMRS DEDUCTIONS	77.15
			TMRS DEDUCTIONS	71.73
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	4,230.00
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	115.85
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	18.50
		ALAMO LUMBER	ALAMO LUMBER	38.18
			ALAMO LUMBER	190.29
			ALAMO LUMBER	287.75
			ALAMO LUMBER	55.91
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	382.17
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	2,863.55
			GEXA ENERGY	338.83
			GEXA ENERGY	27.65
			TOTAL:	27,399.92
OLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	54,671.75
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	2,688.37
			TOTAL:	57,360.12
ERT OF OBLIGATION	TDA Grant#CDV21-03	ARDURRA GROUP, INC	ARDURRA GROUP, INC	2,550.00
			TOTAL:	2,550.00
NVALID DEPARTMENT	TCDP/WATER IMPROVE	GT DISTRIBUTORS, INC	GT DISTRIBUTORS, INC	3,367.10
			TOTAL:	3,367.10
ECHNOLOGY EXPENSES	MUN. COURT TECHNOL	TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	738.65
			TOTAL:	738.65
ON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	120.66
			FED W/H EMPLOYEES	79.31

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FED W/H EMPLOYEES	288.71
			FICA TAXES	102.06
			FICA TAXES	43.99
			FICA TAXES	206.09
			MEDICARE TAXES	23.87
			MEDICARE TAXES	10.28
			MEDICARE TAXES	48.20
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	3.97
			HARTFORD PAYROLL PREMIUMS	7.10
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	9.17
		UNITED HEALTH CARE	PD DEP DENTAL PREMIUMS	2.76
			PD DEP DENTAL PREMIUMS	4.16
			DEP VISION PREMIUMS	0.94
			DEP VISION PREMIUMS	1.41
		AFLAC	AFLAC PAYROLL PREMIUMS	15.25
			AFLAC PAYROLL PREMIUMS	17.66
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	35.87
			CASE#0012591168 I. GOMEZ	54.06
			CASE#0014236230 J. GONZALE	3.77
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	83.25
			TMRS DEDUCTIONS	35.47
			TMRS DEDUCTIONS	167.37
			TOTAL:	1,365.38
UBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	102.06
			FICA TAXES	43.99
			FICA TAXES	206.08
			MEDICARE TAXES	23.87
			MEDICARE TAXES	10.29
			MEDICARE TAXES	48.19
		FUELMAN	FUELMAN	97.34
			FUELMAN	124.32
			FUELMAN	216.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	80.09
			TMRS DEDUCTIONS	34.12
			TMRS DEDUCTIONS	161.01
			TOTAL:	1,147.60
NVALID DEPARTMENT	HOTEL OCCUPANCY TA	ALBERTO CAMPOS	ALBERTO CAMPOS	5,300.00
		ALAMO LUMBER	ALAMO LUMBER	1,334.36
			ALAMO LUMBER	2.89-
			TOTAL:	6,631.47
DMINISTRATION	DEBT SERVICE FUND	TIB - THE INDEPENDENT BANKERSBANK, N.A	TIB - THE INDEPENDENT BANK	7,945.14
			TOTAL:	7,945.14

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

========== FUND TOTALS ==========		
01	GENERAL FUND	130,543.81
03	UTILITY FUND	155,110.57
13	TDA Grant#CDV21-0321	2,550.00
16	TCDP/WATER IMPROVEMENTS	3,367.10
18	MUN. COURT TECHNOLOGY FUN	738.65
21	STONEGARDEN	2,512.98
23	HOTEL OCCUPANCY TAX FUND	6,631.47
30	DEBT SERVICE FUND	7,945.14
	GRAND TOTAL:	309,399.72

SELECTION CRITERIA

ELECTION OPTIONS

ENDOR SET:	91-CITY OF GEORGE WEST
ENDOR:	All
LASSIFICATION:	All
ANK CODE:	All
TEM DATE:	0/00/0000 THRU 99/99/9999
TEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
L POST DATE:	7/01/2026 THRU 7/31/2026
HECK DATE:	0/00/0000 THRU 99/99/9999

AYROLL SELECTION

AYROLL EXPENSES:	NO
XPENSE TYPE:	N/A
HECK DATE:	0/00/0000 THRU 99/99/9999

RINT OPTIONS

RINT DATE:	None
EQUENCE:	By Department
ESCRIPTION:	Distribution
L ACCTS:	NO
EPORT TITLE:	C O U N C I L R E P O R T
IGNATURE LINES:	0

ACKET OPTIONS

NCLUDE REFUNDS:	YES
NCLUDE OPEN ITEM:	NO