:PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
)N-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	620.31
			FED W/H EMPLOYEES	2,086.37
			FED W/H EMPLOYEES	614.57
			FED W/H EMPLOYEES	788.87
			FED W/H EMPLOYEES	2,369.91
			FED W/H EMPLOYEES	953.08
			FICA TAXES	663.72
			FICA TAXES	1,396.40
			FICA TAXES	584.95
			FICA TAXES	713.35
			FICA TAXES	1,423.70
			FICA TAXES	798.23
			MEDICARE TAXES	155.22
			MEDICARE TAXES	326.58
			MEDICARE TAXES	136.80
			MEDICARE TAXES	166.84
			MEDICARE TAXES	332.97
			MEDICARE TAXES	186.68
		UNIFY TO BEAUTIFY	UNIFY TO BEAUTIFY	849.69
		GEORGE WEST ANIMAL SHELTER #10019070	GEORGE WEST ANIMAL SHELTER	849.68
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	84.89
			HARTFORD PAYROLL PREMIUMS	81.40
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	3.38
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	30.14
			HARTFORD PAYROLL PREMIUMS	25.20
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	72.69
			TRANSAMERICA PAYROLL PREMI	148.68
			TRANSAMERICA PAYROLL PREMI	142.96
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	27.04
			DEP DENTAL PREMIUMS	21.98
			PD DEP DENTAL PREMIUMS	10.11
			PD DEP DENTAL PREMIUMS	6.64
			MONTHLY DEP DENTAL	13.25
			DEP VISION PREMIUMS	3.43
			DEP VISION PREMIUMS	2.25
			DEP VISION PREMIUMS	4.49
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	12.20
			DEP VISION PREMIUMS	10.48
		LIVE OAK CHILD WELFARE	LIVE OAK CHILD WELFARE	849.68
		GW VOLUNTEER FIRE DEPT	GW VOLUNTEER FIRE DEPT	1,320.79
		BOYS & GIRLS CLUB	BOYS & GIRLS CLUB	849.68
		AFLAC	AFLAC PAYROLL PREMIUMS	175.50
			AFLAC PAYROLL PREMIUMS	158.39
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	119.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	86.35
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	20.07
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	510.41
			TMRS DEDUCTIONS	1,135.59
			TMRS DEDUCTIONS	480.75
			TMRS DEDUCTIONS	584.29
			TMRS DEDUCTIONS	1,156.52
			TMRS DEDUCTIONS	656.03
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	849.68
			TOTAL:	26,745.00
DMINISTRATION	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	460.39
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	57.22
			MEDICARE TAXES	107.67
		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
		COASTAL MEDICAL SUPPLY	COASTAL MEDICAL SUPPLY	309.89
		THE HARTFORD	THE HARTFORD	114.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,063.70
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	65.00
		QUILL CORPORATION	QUILL CORPORATION	101.97
			QUILL CORPORATION	19.78
			QUILL CORPORATION	63.98
		FUELMAN	FUELMAN	128.31
			FUELMAN	57.89
		FIRST BANKCARD	FIRST BANKCARD	420.00
			FIRST BANKCARD	1,061.43
			FIRST BANKCARD	150.05
			FIRST BANKCARD	743.47
			FIRST BANKCARD	120.00
			FIRST BANKCARD	146.00
			FIRST BANKCARD	149.94
			FIRST BANKCARD	420.00
			FIRST BANKCARD	420.00
			FIRST BANKCARD	20.01
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	193.95
			TMRS DEDUCTIONS	365.32
		AT&T MOBILITY	AT&T MOBILITY	111.15
		PITNEY BOWES	PITNEY BOWES	32.62
			PITNEY BOWES	223.83
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	319.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEXA ENERGY	GEXA ENERGY	287.43
			TOTAL:	13,070.05
ROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
		GEXA ENERGY	GEXA ENERGY	520.35
			GEXA ENERGY	63.47
			TOTAL:	626.20
ARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	81.73
			FICA TAXES	56.24
			FICA TAXES	39.74
			FICA TAXES	41.28
			MEDICARE TAXES	19.11
			MEDICARE TAXES	13.15
			MEDICARE TAXES	9.29
			MEDICARE TAXES	9.65
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	48.89
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		LEONARD LANE	LEONARD LANE	162.75
			LEONARD LANE	94.50
			LEONARD LANE	290.50
		THE HARTFORD	THE HARTFORD	16.17
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,011.25
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		THREE RIVERS TIRES	THREE RIVERS TIRES	218.00
		JUAN ZUNIGA JR.	JUAN ZUNIGA JR.	600.00
			JUAN ZUNIGA JR.	480.00
		CINTAS CORP	CINTAS CORP	98.12
		PAWLIK SUPPLY	PAWLIK SUPPLY	374.16
		FUELMAN	FUELMAN	504.98
			FUELMAN	436.76
		FIRST BANKCARD	FIRST BANKCARD	625.78
			FIRST BANKCARD	555.12
			FIRST BANKCARD	59.25
			FIRST BANKCARD	9.40
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	13.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	44.54
			TMRS DEDUCTIONS	31.75
			TMRS DEDUCTIONS	32.94
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	818.61
			TOTAL:	7,637.31
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
		CITY OF GEORGE WEST	FICA TAXES	1,238.05
			FICA TAXES	1,303.34
			MEDICARE TAXES	289.55
			MEDICARE TAXES	304.82
		LARRY R. BUSBY, SHERIFF	LARRY R. BUSBY, SHERIFF	25.00
		MARTINEZ A/C & HEATING, INC.	MARTINEZ A/C & HEATING, IN	86.63
		AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.	8,829.48
		KOLOGIK SOFTWARE, INC	KOLOGIK SOFTWARE, INC	1,200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	857.96
		GALLS, LLC	GALLS, LLC	126.30
			GALLS, LLC	240.26
			GALLS, LLC	217.00
		AGEINT SECURITY	AGEINT SECURITY	109.99
			AGEINT SECURITY	99.99
		JULIO GONZALEZ	JULIO GONZALEZ	35.48
		EVINS GLASS SERVICE, INC.	EVINS GLASS SERVICE, INC.	135.00
		THE HARTFORD	THE HARTFORD	179.38
		UNITED HEALTH CARE	UNITED HEALTH CARE	9,207.89
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	80.00
		CHARLES FOX	CHARLES FOX	51.00
		TEXAS TWISTED GARAGE, LLC	TEXAS TWISTED GARAGE, LLC	184.33
		FUELMAN	FUELMAN	1,639.03
			FUELMAN	1,613.52
		FIRST BANKCARD	FIRST BANKCARD	219.46
			FIRST BANKCARD	121.15
			FIRST BANKCARD	117.54-
			FIRST BANKCARD	23.80
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	24.56
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	966.76
			TMRS DEDUCTIONS	1,016.38
		THE POLICE & SHERIFFS PRESS	THE POLICE & SHERIFFS PRES	20.00
		PITNEY BOWES	PITNEY BOWES	32.61
			PITNEY BOWES	223.84
		VERIZON WIRELESS	VERIZON WIRELESS	989.71
		RICOH USA, INC	RICOH USA, INC	288.94
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	288.64
		GEXA ENERGY	GEXA ENERGY	701.49
			TOTAL:	32,890.07
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	192.83
			FICA TAXES	176.35
			FICA TAXES	284.76
			FICA TAXES	156.97
			MEDICARE TAXES	45.10
			MEDICARE TAXES	41.24
			MEDICARE TAXES	66.60
			MEDICARE TAXES	36.71
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	48.89
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		ADOLFO LOPEZ	ADOLFO LOPEZ	100.00
		LEONARD LANE	LEONARD LANE	162.75
			LEONARD LANE	94.50
			LEONARD LANE	290.50
		THE HARTFORD	THE HARTFORD	66.61
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,084.99
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	14.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		CINTAS CORP	CINTAS CORP	280.47
		PAWLIK SUPPLY	PAWLIK SUPPLY	36.01
		FUELMAN	FUELMAN	291.14
			FUELMAN	387.64
		FIRST BANKCARD	FIRST BANKCARD	197.19
			FIRST BANKCARD	1.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	152.03
			TMRS DEDUCTIONS	139.26
			TMRS DEDUCTIONS	223.35
			TMRS DEDUCTIONS	123.36
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	3,214.94
			TOTAL:	11,714.65
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		CITY OF GEORGE WEST	FICA TAXES	40.64
			FICA TAXES	37.99
			FICA TAXES	35.34
			FICA TAXES	35.34
			MEDICARE TAXES	9.50
			MEDICARE TAXES	8.88
			MEDICARE TAXES	8.27
			MEDICARE TAXES	8.27
		LIVE OAK COUNTY VETERINARY SERVICES	LIVE OAK COUNTY VETERINARY	140.75
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	7.52-
		UNITED HEALTH CARE	UNITED HEALTH CARE	1,011.25
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	60.00
		FUELMAN	FUELMAN	278.43
			FUELMAN	218.86
		FIRST BANKCARD	FIRST BANKCARD	15.98
			FIRST BANKCARD	12.97
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	83.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	31.53
			TMRS DEDUCTIONS	29.47
			TMRS DEDUCTIONS	27.42
			TMRS DEDUCTIONS	27.42
		VERIZON WIRELESS	VERIZON WIRELESS	75.21
		GEXA ENERGY	GEXA ENERGY	262.98
			TOTAL:	2,757.53
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	103.86
			FICA TAXES	107.70
			FICA TAXES	108.85
			FICA TAXES	104.25
			MEDICARE TAXES	24.29
			MEDICARE TAXES	25.19
			MEDICARE TAXES	25.46
			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	2,035.83
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	65.00
		FIRST BANKCARD	FIRST BANKCARD	420.00
			FIRST BANKCARD	160.84
			FIRST BANKCARD	420.00
			FIRST BANKCARD	11.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	81.77
			TMRS DEDUCTIONS	84.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TMRS DEDUCTIONS	85.64
			TMRS DEDUCTIONS	82.06
		PITNEY BOWES	PITNEY BOWES	32.62
			PITNEY BOWES	223.83
		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	287.43
			TOTAL:	5,807.22
IRE DEPARTMENT	GENERAL FUND	FUELMAN	FUELMAN	11.98
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.47
		GEXA ENERGY	GEXA ENERGY	347.48
			TOTAL:	429.92
ODE/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
		JOSE GUTIERREZ	JOSE GUTIERREZ	1,100.00
		ESTELLA LANE	ESTELLA LANE	761.65
		ROBERT BAKER	ROBERT BAKER	300.00
		THE HARTFORD	THE HARTFORD	21.62
		FUELMAN	FUELMAN	37.48
		FIRST BANKCARD	FIRST BANKCARD	44.66
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.20
			TMRS DEDUCTIONS	96.20
		PITNEY BOWES	PITNEY BOWES	32.61
			PITNEY BOWES	223.84
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.11
			TOTAL:	3,383.22
ION-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	209.54
			FED W/H EMPLOYEES	184.77
			FED W/H EMPLOYEES	212.92
			FED W/H EMPLOYEES	369.12
			FICA TAXES	237.98
			FICA TAXES	241.32
			FICA TAXES	279.26
			FICA TAXES	373.35
			MEDICARE TAXES	55.65
			MEDICARE TAXES	56.44
			MEDICARE TAXES	65.31
			MEDICARE TAXES	87.31
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	29.07
			HARTFORD PAYROLL PREMIUMS	29.07
			HARTFORD PAYROLL PREMIUMS	29.07
			HARTFORD PAYROLL PREMIUMS	29.07
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	63.44
			TRANSAMERICA PAYROLL PREMI	63.44
			TRANSAMERICA PAYROLL PREMI	63.44
			TRANSAMERICA PAYROLL PREMI	63.44
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	5.06

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			DEP DENTAL PREMIUMS	5.06
			MONTHLY DEP DENTAL	6.97
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	2.37
			DEP VISION PREMIUMS	1.72
			DEP VISION PREMIUMS	1.72
			DEP VISION PREMIUMS	1.72
			DEP VISION PREMIUMS	1.72
		AFLAC	AFLAC PAYROLL PREMIUMS	54.38
		AFLAC	AFLAC PAYROLL PREMIUMS	54.38
		AFLAC	AFLAC PAYROLL PREMIUMS	54.38
		AFLAC	AFLAC PAYROLL PREMIUMS	54.38
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	209.87
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	212.57
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	243.16
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	321.23
			TOTAL:	4,980.54
IATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	92.36
			FICA TAXES	83.37
			FICA TAXES	118.09
			FICA TAXES	118.92
			MEDICARE TAXES	21.60
			MEDICARE TAXES	19.50
			MEDICARE TAXES	27.62
			MEDICARE TAXES	27.81
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	48.88
		CRAMER MARKETING	CRAMER MARKETING	454.16
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	120.00
		PVS DX INC	PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	49.15
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,035.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	80.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		CINTAS CORP	CINTAS CORP	90.78
			CINTAS CORP	60.15
		PAWLIK SUPPLY	PAWLIK SUPPLY	417.99
		FUELMAN	FUELMAN	17.97
			FUELMAN	59.35
		FIRST BANKCARD	FIRST BANKCARD	584.25
			FIRST BANKCARD	188.24
			FIRST BANKCARD	23.50
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	70.83
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	86.85
			TMRS DEDUCTIONS	79.87
			TMRS DEDUCTIONS	106.81
			TMRS DEDUCTIONS	107.46
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		AT&T MOBILITY	AT&T MOBILITY	286.64

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON WIRELESS	74.44
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	155.77
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	4,961.77
			TOTAL:	11,772.47
AS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	52.27
			FICA TAXES	46.36
			FICA TAXES	55.90
			FICA TAXES	162.18
			MEDICARE TAXES	12.22
			MEDICARE TAXES	10.84
			MEDICARE TAXES	13.07
			MEDICARE TAXES	37.93
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	48.88
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,223.15
		GEORGE BRAY	GEORGE BRAY	30.00
		ENERGY WORLD NET	ENERGY WORLD NET	2,380.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	457.75
			SPL-SOUTHERN PETROLEUM LAB	280.00
		CRAMER MARKETING	CRAMER MARKETING	454.16
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		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	1,011.24
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	3.50
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		CINTAS CORP	CINTAS CORP	80.53
		FUELMAN	FUELMAN	5.99
		T.E.S.S.	T.E.S.S.	25.30
		FIRST BANKCARD	FIRST BANKCARD	1.90
			FIRST BANKCARD	59.28
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	23.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	42.18
			TMRS DEDUCTIONS	37.59
			TMRS DEDUCTIONS	45.00
			TMRS DEDUCTIONS	129.56
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	185.66
			TOTAL:	14,011.67
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	93.35
			FICA TAXES	111.59
			FICA TAXES	105.27
			FICA TAXES	92.25
			MEDICARE TAXES	21.83
			MEDICARE TAXES	26.10
			MEDICARE TAXES	24.62
			MEDICARE TAXES	21.57
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	252.52
		CRAMER MARKETING	CRAMER MARKETING	454.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		TEXAS SLUDGE DISPOSAL, INC	TEXAS SLUDGE DISPOSAL, INC	750.00
		AUSTIN ARMATURE WORKS, LP	AUSTIN ARMATURE WORKS, LP	703.00
		PVS DX INC	PVS DX INC	110.00
		THE HARTFORD	THE HARTFORD	32.01
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,035.82
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	87.00
		ROGERS MORELAND PEST CONTROL	ROGERS MORELAND PEST CONTR	10.00
		SEAN'S REPAIR SERVICES	SEAN'S REPAIR SERVICES	3,600.00
		CINTAS CORP	CINTAS CORP	106.37
		PAWLIK SUPPLY	PAWLIK SUPPLY	306.31
			PAWLIK SUPPLY	125.40
		FUELMAN	FUELMAN	413.10
			FUELMAN	357.91
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		USABLUEBOOK	USABLUEBOOK	594.68
			USABLUEBOOK	446.87
			USABLUEBOOK	177.52
		FIRST BANKCARD	FIRST BANKCARD	12.72
			FIRST BANKCARD	177.90
			FIRST BANKCARD	59.27
			FIRST BANKCARD	9.40
			FIRST BANKCARD	23.50
		CHEMTEX	CHEMTEX	1,086.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	72.87
			TMRS DEDUCTIONS	87.03
			TMRS DEDUCTIONS	82.12
			TMRS DEDUCTIONS	72.02
		DOGGETT HEAVY MACHINERY SERVICES	DOGGETT HEAVY MACHINERY SE	528.66
		TEXAS INDUSTRIAL ENGINE, INC.	TEXAS INDUSTRIAL ENGINE, I	2,928.00
			TEXAS INDUSTRIAL ENGINE, I	2,799.51
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	267.56
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.45
		GEXA ENERGY	GEXA ENERGY	2,571.13
			GEXA ENERGY	345.24
			GEXA ENERGY	14.47
		LAREDO DISCOUNT METALS III	LAREDO DISCOUNT METALS III	268.80
			TOTAL:	23,377.80
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	54,618.33
		CRAMER MARKETING	CRAMER MARKETING	454.16
			TOTAL:	55,072.49
INVALID DEPARTMENT	TCDP/WATER IMPROVE	SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	514.68
		STOP STICK, LTD	STOP STICK, LTD	7,527.00
		LYSSY & ECKEL, L.P.	LYSSY & ECKEL, L.P.	40.00
			LYSSY & ECKEL, L.P.	40.00
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	159.96
			WHITE WATER EQUIPMENT CO.	97.88
			TOTAL:	8,379.52
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	168.46
			FED W/H EMPLOYEES	372.37
			FICA TAXES	109.21
			FICA TAXES	227.40
			MEDICARE TAXES	25.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	53.18
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	3.50
			HARTFORD PAYROLL PREMIUMS	6.99
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	9.48
			TRANSAMERICA PAYROLL PREMI	15.20
		UNITED HEALTH CARE	PD DEP DENTAL PREMIUMS	3.47
			DEP VISION PREMIUMS	1.18
		AFLAC	AFLAC PAYROLL PREMIUMS	5.12
			AFLAC PAYROLL PREMIUMS	22.23
		OFFICE OF THE ATTORNEY GENERAL	CASE#0012591168 I. GOMEZ	45.19
			CASE#0014236230 J. GONZALE	6.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	88.34
			TMRS DEDUCTIONS	184.72
			TOTAL:	1,347.82
UBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	109.21
			FICA TAXES	227.40
			MEDICARE TAXES	25.54
			MEDICARE TAXES	53.18
		FUELMAN	FUELMAN	345.00
			FUELMAN	351.41
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	84.97
			TMRS DEDUCTIONS	177.69
			TOTAL:	1,374.40
NVALID DEPARTMENT	HOTEL OCCUPANCY TA	GRACE ARMANTROUT MUSEUM	GRACE ARMANTROUT MUSEUM	8,558.21
		DOBIE DICHOS INC.	DOBIE DICHOS INC.	2,852.74
		DOBIE WEST PERFORMING ARTS THEATER	DOBIE WEST PERFORMING ARTS	17,591.87
		GEORGE WEST CHAMBER OF COMMERCE	GEORGE WEST CHAMBER OF COM	18,542.78
			TOTAL:	47,545.60
NVALID DEPARTMENT	DRUG FORFEITURE FU	AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.	8,829.48
			TOTAL:	8,829.48
DMINISTRATION	DEBT SERVICE FUND	TRUIST GOVERNMENTAL FINANCE	TRUIST GOVERNMENTAL FINANC	88,919.61
			TOTAL:	88,919.61

EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

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

01	GENERAL FUND	105,061.17
03	UTILITY FUND	109,214.97
16	TCDP/WATER IMPROVEMENTS	8,379.52
21	STONEGARDEN	2,722.22
23	HOTEL OCCUPANCY TAX FUND	47,545.60
24	DRUG FORFEITURE FUND	8,829.48
30	DEBT SERVICE FUND	88,919.61
	GRAND TOTAL:	370,672.57

OTAL PAGES: 11

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:	8/01/2026 THRU 8/31/2026
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