

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	586.23		
			FED W/H EMPLOYEES	2,648.56		
			FED W/H EMPLOYEES	632.20		
			FED W/H EMPLOYEES	680.48		
			FED W/H EMPLOYEES	2,947.07		
			FED W/H EMPLOYEES	1,225.84		
			FED W/H EMPLOYEES	790.75		
			FICA TAXES	538.30		
			FICA TAXES	1,643.97		
			FICA TAXES	538.66		
			FICA TAXES	622.08		
			FICA TAXES	1,784.65		
			FICA TAXES	934.97		
			FICA TAXES	690.40		
			MEDICARE TAXES	125.89		
			MEDICARE TAXES	384.48		
			MEDICARE TAXES	125.96		
			MEDICARE TAXES	145.49		
			MEDICARE TAXES	417.40		
			MEDICARE TAXES	218.65		
			MEDICARE TAXES	161.45		
			THE HARTFORD		HARTFORD PAYROLL PREMIUMS	91.86
					HARTFORD PAYROLL PREMIUMS	91.32
					HARTFORD PAYROLL PREMIUMS	21.81
					HARTFORD PAYROLL PREMIUMS	21.81
					HARTFORD PAYROLL PREMIUMS	26.75
					HARTFORD PAYROLL PREMIUMS	26.58
			TRANSAMERICA EMPLOYEE BENEFITS		TRANSAMERICA PAYROLL PREMI	139.68
					TRANSAMERICA PAYROLL PREMI	137.27
					TRANSAMERICA PAYROLL PREMI	227.96
					TRANSAMERICA PAYROLL PREMI	279.71
			UNITED HEALTH CARE		DEP DENTAL PREMIUMS	32.35
					DEP DENTAL PREMIUMS	32.35
					DEP DENTAL PREMIUMS	37.26
					DEP DENTAL PREMIUMS	37.04
					PD DEP DENTAL PREMIUMS	9.80
					PD DEP DENTAL PREMIUMS	9.81
					MONTHLY DEP DENTAL	19.61
					DEP VISION PREMIUMS	3.43
					DEP VISION PREMIUMS	3.43
					DEP VISION PREMIUMS	6.86
					DEP VISION PREMIUMS	14.53
					DEP VISION PREMIUMS	14.53
					DEP VISION PREMIUMS	16.24
					DEP VISION PREMIUMS	16.21
			FLEXIBLE BENEFIT SERVICE LLC		FSA PD PAYROLL PREMIUMS	20.83
					FSA PD PAYROLL PREMIUMS	20.84
		FSA PAYROLL PREMIUMS	31.24			
		FSA PAYROLL PREMIUMS	31.24			
		FSA PAYROLL PREMIUMS	42.07			
		FSA PAYROLL PREMIUMS	41.68			
		FSA MONTHLY PAYROLL PREMIU	100.00			
AFLAC		AFLAC PAYROLL PREMIUMS	190.75			
		AFLAC PAYROLL PREMIUMS	207.05			
		AFLAC PAYROLL PREMIUMS	61.35			
		AFLAC PAYROLL PREMIUMS	93.54			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PAYROLL PREMIUMS	100.29
			AFLAC PAYROLL PREMIUMS	100.29
		OFFICE OF THE ATTORNEY GENERAL	CASE# 0014028225 GILBERT S	123.69
			CASE# 0014028225 GILBERT S	123.69
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0013927412 M. LIMON	300.00
			CASE#0013927412 M. LIMON	300.00
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	26.31
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	421.14
			TMRS DEDUCTIONS	1,337.03
			TMRS DEDUCTIONS	442.99
			TMRS DEDUCTIONS	511.48
			TMRS DEDUCTIONS	1,451.31
			TMRS DEDUCTIONS	770.09
			TMRS DEDUCTIONS	556.77
		STATE COMPROLLER	STATE COMPROLLER	607.20
			TOTAL:	27,663.94
ADMINISTRATION	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	242.15
			FICA TAXES	240.15
			FICA TAXES	240.15
			FICA TAXES	581.10
			FICA TAXES	245.46
			MEDICARE TAXES	56.63
			MEDICARE TAXES	56.16
			MEDICARE TAXES	56.16
			MEDICARE TAXES	135.90
			MEDICARE TAXES	57.40
		LIVE OAK COUNTY APPRAISAL DISTRICT	LIVE OAK COUNTY APPRAISAL	5,745.06
		SHIRLEY HOLM	SHIRLEY HOLM	593.97
		GFOAT	GFOAT	155.00
		D'ANN LANE	D'ANN LANE	713.41
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
			EPIMENIO YSASSI	700.00
		HALEY MAYWALD	HALEY MAYWALD	777.72
			HALEY MAYWALD	777.72
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	471.83
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	50.00
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		THE HARTFORD	THE HARTFORD	87.19
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,084.76
		DARRELL PULLIN	DARRELL PULLIN	238.00
		QUILL CORPORATION	QUILL CORPORATION	149.29
			QUILL CORPORATION	83.98
		FUELMAN	FUELMAN	40.06
		ANDREW GARZA	ANDREW GARZA	713.41
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	217.34
			TMRS DEDUCTIONS	217.34
			TMRS DEDUCTIONS	217.34
			TMRS DEDUCTIONS	526.19
			TMRS DEDUCTIONS	217.34
		AT&T MOBILITY	AT&T MOBILITY	115.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PITNEY BOWES	PITNEY BOWES	50.25
		RICOH USA, INC	RICOH USA, INC	315.95
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	316.24
		GEXA ENERGY	GEXA ENERGY	277.85
			TOTAL:	18,791.14
PROMOTION/CIVIC	GENERAL FUND	GEXA ENERGY	GEXA ENERGY	488.45
			GEXA ENERGY	69.00
			TOTAL:	557.45
ARKS/RECREATION	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	97.97
			FICA TAXES	91.65
			FICA TAXES	73.23
			FICA TAXES	73.23
			FICA TAXES	90.03
			MEDICARE TAXES	22.92
			MEDICARE TAXES	21.43
			MEDICARE TAXES	17.13
			MEDICARE TAXES	17.13
			MEDICARE TAXES	21.05
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	49.60
			SOUTHERN TIRE MART, LLC, D	99.20
			SOUTHERN TIRE MART, LLC, D	80.58
		MOFFITT SERVICES	MOFFITT SERVICES	227.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	33.60
			CADENA BROTHERS TIRE SHOP	47.80
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	6.00
		THE HARTFORD	THE HARTFORD	29.89
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,055.79
		LEE'S MECHANICAL SOLUTIONS	LEE'S MECHANICAL SOLUTIONS	250.01
		FUELMAN	FUELMAN	143.58
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	5.00
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	12.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	67.85
			TMRS DEDUCTIONS	84.16
			TMRS DEDUCTIONS	67.85
			TMRS DEDUCTIONS	67.85
			TMRS DEDUCTIONS	79.71
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	802.87
			TOTAL:	4,887.36
PUBLIC SAFETY	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	1,500.36
			FICA TAXES	1,635.21
			MEDICARE TAXES	350.89
			MEDICARE TAXES	382.45
		AXON ENTERPRISE, INC.	AXON ENTERPRISE, INC.	13,733.48
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	154.58
		TIME WARNER CABLE	TIME WARNER CABLE	117.25
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	790.51
		NATHANIEL VALVERDE	NATHANIEL VALVERDE	238.00
		AGEINT SECURITY	AGEINT SECURITY	99.99
		CAYLIN HILLIN	CAYLIN HILLIN	277.00
		LEXIPOL, LLC	LEXIPOL, LLC	1,183.73
		NICHOLAS WEAVER	NICHOLAS WEAVER	197.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NICHOLAS WEAVER	197.05
		JULIA SANCHEZ	JULIA SANCHEZ	333.00
		MARI GONZALES	MARI GONZALES	70.00
		GILBERT SMITH	GILBERT SMITH	306.00
		ALBERTO CAMPOS	ALBERTO CAMPOS	2,600.00
			ALBERTO CAMPOS	450.00
		THE HARTFORD	THE HARTFORD	240.49
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA EMPLOYEE BENE	54.52
		UNITED HEALTH CARE	UNITED HEALTH CARE	10,313.75
		BANNON & ASSOCIATES	BANNON & ASSOCIATES	300.00
		FUELMAN	FUELMAN	1,270.21
		MCCOY CORPORATION	MCCOY CORPORATION	334.40
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,337.65
			TMRS DEDUCTIONS	1,458.00
		PITNEY BOWES	PITNEY BOWES	50.25
		RICOH USA, INC	RICOH USA, INC	473.29
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	287.16
		GEXA ENERGY	GEXA ENERGY	736.99
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	95.61
			WHITE WATER EQUIPMENT CO.	84.61
			TOTAL:	41,653.48
STREET	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	93.92
			FICA TAXES	102.99
			FICA TAXES	204.83
			FICA TAXES	176.76
			FICA TAXES	249.51
			MEDICARE TAXES	21.96
			MEDICARE TAXES	24.08
			MEDICARE TAXES	47.91
			MEDICARE TAXES	41.33
			MEDICARE TAXES	58.35
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	49.60
			SOUTHERN TIRE MART, LLC, D	99.20
			SOUTHERN TIRE MART, LLC, D	80.58
		MOFFITT SERVICES	MOFFITT SERVICES	227.65
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	33.60
			CADENA BROTHERS TIRE SHOP	47.80
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	6.00
		THE HARTFORD	THE HARTFORD	60.49
		UNITED HEALTH CARE	UNITED HEALTH CARE	4,032.90
		LEE'S MECHANICAL SOLUTIONS	LEE'S MECHANICAL SOLUTIONS	250.01
		FUELMAN	FUELMAN	154.80
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	20.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	83.53
			TMRS DEDUCTIONS	91.56
			TMRS DEDUCTIONS	183.06
			TMRS DEDUCTIONS	158.17
			TMRS DEDUCTIONS	220.94
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	3,120.39
			TOTAL:	10,091.53
ANIMAL CONTROL	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	22.67
			MEDICARE TAXES	5.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOB CRANK	BOB CRANK	177.61
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		THE HARTFORD	THE HARTFORD	6.62
		FUELMAN	FUELMAN	26.24
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	154.96
			TRACTOR SUPPLY COMPANY	233.91
			TRACTOR SUPPLY COMPANY	43.74
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	20.59
		GEXA ENERGY	GEXA ENERGY	90.45
			TOTAL:	943.04
MUNICIPAL COURT	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	104.26
			FICA TAXES	103.87
			FICA TAXES	103.87
			FICA TAXES	103.88
			FICA TAXES	105.40
			MEDICARE TAXES	24.38
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.29
			MEDICARE TAXES	24.65
		EPIMENIO YSASSI	EPIMENIO YSASSI	700.00
			EPIMENIO YSASSI	700.00
		YOLANDA GUERRERO	YOLANDA GUERRERO	713.41
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		THE HARTFORD	THE HARTFORD	24.55
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,041.99
		QUILL CORPORATION	QUILL CORPORATION	214.61
			QUILL CORPORATION	95.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	93.67
			TMRS DEDUCTIONS	93.33
			TMRS DEDUCTIONS	93.33
			TMRS DEDUCTIONS	93.33
			TMRS DEDUCTIONS	93.33
		PITNEY BOWES	PITNEY BOWES	50.25
		RICOH USA, INC	RICOH USA, INC	315.94
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	87.54
		GEXA ENERGY	GEXA ENERGY	277.85
			TOTAL:	6,655.42
FIRE DEPARTMENT	GENERAL FUND	GW VOLUNTEER FIRE DEPT	GW VOLUNTEER FIRE DEPT	3,500.00
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.32
		GEXA ENERGY	GEXA ENERGY	371.26
			TOTAL:	3,903.58
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	120.94
			FICA TAXES	149.43
			MEDICARE TAXES	28.29
			MEDICARE TAXES	34.95
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	400.00
		THE HARTFORD	THE HARTFORD	21.62
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	109.80
			TMRS DEDUCTIONS	135.53
		PITNEY BOWES	PITNEY BOWES	50.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.31
			TOTAL:	1,243.07
ON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	413.45
			FED W/H EMPLOYEES	425.62
			FED W/H EMPLOYEES	361.23
			FED W/H EMPLOYEES	384.17
			FED W/H EMPLOYEES	449.77
			FICA TAXES	465.52
			FICA TAXES	474.24
			FICA TAXES	406.34
			FICA TAXES	412.26
			FICA TAXES	431.37
			MEDICARE TAXES	108.86
			MEDICARE TAXES	110.91
			MEDICARE TAXES	95.02
			MEDICARE TAXES	96.43
			MEDICARE TAXES	100.88
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	46.78
			HARTFORD PAYROLL PREMIUMS	46.78
			HARTFORD PAYROLL PREMIUMS	45.22
			HARTFORD PAYROLL PREMIUMS	45.39
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	218.66
			TRANSAMERICA PAYROLL PREMI	218.66
			TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	81.40
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	14.73
			DEP DENTAL PREMIUMS	14.73
			DEP DENTAL PREMIUMS	9.82
			DEP DENTAL PREMIUMS	9.98
			DEP MEDICAL PREMIUMS	244.51
			DEP MEDICAL PREMIUMS	244.51
			DEP MEDICAL PREMIUMS	244.51
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	6.84
			DEP VISION PREMIUMS	6.84
			DEP VISION PREMIUMS	5.13
			DEP VISION PREMIUMS	5.22
		FLEXIBLE BENEFIT SERVICE LLC	FSA PAYROLL PREMIUMS	59.58
			FSA PAYROLL PREMIUMS	59.58
			FSA PAYROLL PREMIUMS	48.75
			FSA PAYROLL PREMIUMS	49.14
		AFLAC	AFLAC PAYROLL PREMIUMS	86.03
			AFLAC PAYROLL PREMIUMS	86.03
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	378.59
			TMRS DEDUCTIONS	386.05
			TMRS DEDUCTIONS	326.88
			TMRS DEDUCTIONS	338.53
			TMRS DEDUCTIONS	347.88
			TOTAL:	10,487.26
WATER	UTILITY FUND	CITY OF GEORGE WEST	FICA TAXES	192.67
			FICA TAXES	208.64
			FICA TAXES	187.63
			FICA TAXES	202.51
			FICA TAXES	236.53
			MEDICARE TAXES	45.06
			MEDICARE TAXES	48.80
			MEDICARE TAXES	43.88
			MEDICARE TAXES	47.37
			MEDICARE TAXES	55.31
		TEXAS COMMISSION ON CORE & MAIN LP	TEXAS COMMISSION ON CORE & MAIN LP	3,121.34
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	246.03
			SOUTHERN TIRE MART, LLC, D	49.60
			SOUTHERN TIRE MART, LLC, D	303.04
			SOUTHERN TIRE MART, LLC, D	99.20
			SOUTHERN TIRE MART, LLC, D	80.58
		MOFFITT SERVICES	MOFFITT SERVICES	227.66
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	20.00
			CADENA BROTHERS TIRE SHOP	33.60
			CADENA BROTHERS TIRE SHOP	47.80
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	6.00
		THE HARTFORD	THE HARTFORD	76.06
		UNITED HEALTH CARE	UNITED HEALTH CARE	5,095.27
		LEE'S MECHANICAL SOLUTIONS	LEE'S MECHANICAL SOLUTIONS	250.02
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00
		USABLUEBOOK	USABLUEBOOK	264.28
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	188.74
			TMRS DEDUCTIONS	202.89
			TMRS DEDUCTIONS	183.31
			TMRS DEDUCTIONS	196.80
			TMRS DEDUCTIONS	209.44
		AT&T MOBILITY	AT&T MOBILITY	286.64
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	5,200.06
			TOTAL:	18,036.32
GAS	UTILITY FUND	CITY OF GEORGE WEST	FICA TAXES	106.21
			FICA TAXES	104.33
			FICA TAXES	111.93
			FICA TAXES	107.58
			FICA TAXES	84.42
			MEDICARE TAXES	24.83
			MEDICARE TAXES	24.40
			MEDICARE TAXES	26.17
			MEDICARE TAXES	25.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	19.74
		CORE & MAIN LP	CORE & MAIN LP	1,312.50
		GEORGE BRAY	GEORGE BRAY	320.00
			GEORGE BRAY	160.00
			GEORGE BRAY	280.00
			GEORGE BRAY	400.00
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	49.60
			SOUTHERN TIRE MART, LLC, D	99.20
			SOUTHERN TIRE MART, LLC, D	80.58
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	307.75
			SPL-SOUTHERN PETROLEUM LAB	417.75
		MOFFITT SERVICES	MOFFITT SERVICES	227.66
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	33.60
			CADENA BROTHERS TIRE SHOP	47.80
			CADENA BROTHERS TIRE SHOP	25.00
		SIMON R. PENA (SRP) & ASSOCIATES LLC	SIMON R. PENA (SRP) & ASSO	3,042.25
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	6.00
		COASTAL VALVE & EQUIPMENT	COASTAL VALVE & EQUIPMENT	280.25
		THE HARTFORD	THE HARTFORD	29.89
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,032.62
		LEE'S MECHANICAL SOLUTIONS	LEE'S MECHANICAL SOLUTIONS	250.02
		FUELMAN	FUELMAN	194.15
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	77.14
			TMRS DEDUCTIONS	75.95
			TMRS DEDUCTIONS	79.17
			TMRS DEDUCTIONS	82.57
			TMRS DEDUCTIONS	74.75
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	200.44
			TOTAL:	11,050.98
SEWER	UTILITY FUND	CITY OF GEORGE WEST	FICA TAXES	166.64
			FICA TAXES	161.27
			FICA TAXES	106.78
			FICA TAXES	102.17
			FICA TAXES	110.42
			MEDICARE TAXES	38.97
			MEDICARE TAXES	37.71
			MEDICARE TAXES	24.97
			MEDICARE TAXES	23.90
			MEDICARE TAXES	25.83
		SOUTHERN TIRE MART, LLC, DEPT 143	SOUTHERN TIRE MART, LLC, D	49.60
			SOUTHERN TIRE MART, LLC, D	99.20
			SOUTHERN TIRE MART, LLC, D	80.58
		MOFFITT SERVICES	MOFFITT SERVICES	227.66
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		TEXAS SLUDGE DISPOSAL, INC	TEXAS SLUDGE DISPOSAL, INC	750.00
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	34.00
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	33.60
			CADENA BROTHERS TIRE SHOP	47.80
		STX CREATIVE PRINTING	STX CREATIVE PRINTING	6.00
		PVS DX INC	PVS DX INC	1,947.20
		THE HARTFORD	THE HARTFORD	32.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UNITED HEALTH CARE	UNITED HEALTH CARE	2,039.48
		LEE'S MECHANICAL SOLUTIONS	LEE'S MECHANICAL SOLUTIONS	250.02
		CAMPBELL INSTRUMENTATION, INC	CAMPBELL INSTRUMENTATION,	1,500.00
		FUELMAN	FUELMAN	174.29
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00
		USABLUEBOOK	USABLUEBOOK	233.17
		L & H MACHINE SHOP	L & H MACHINE SHOP	1,566.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	149.80
			TMRS DEDUCTIONS	145.05
			TMRS DEDUCTIONS	96.43
			TMRS DEDUCTIONS	92.35
			TMRS DEDUCTIONS	97.78
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	3,207.04
			GEXA ENERGY	271.51
			GEXA ENERGY	11.29
			TOTAL:	14,170.64
AMERICAN RESCUE FUND	AMERICAN RESCUE FU	MISC VENDOR	J CARROLL WEAVER, INC	J CARROLL WEAVER, INC:
				239,847.05
				TOTAL:
				239,847.05
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	29.80
			FICA TAXES	18.50
			MEDICARE TAXES	4.33
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	0.55
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	3.00
		AFLAC	AFLAC PAYROLL PREMIUMS	4.43
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	15.14
			TOTAL:	75.75
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	18.51
			MEDICARE TAXES	4.33
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	16.63
			TOTAL:	39.47

DEPARTMENT                      FUND                      VENDOR NAME                      DESCRIPTION                      AMOUNT

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

01	GENERAL FUND			116,390.01
03	UTILITY FUND			53,745.20
11	AMERICAN RESCUE FUND 2021			239,847.05
21	STONEGARDEN			115.22
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	GRAND TOTAL:			410,097.48
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