

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	2,728.70
			FED W/H EMPLOYEES	635.56
			FED W/H EMPLOYEES	625.81
			FED W/H EMPLOYEES	2,939.70
			FED W/H EMPLOYEES	641.96
			FED W/H EMPLOYEES	1,512.05
			FICA TAXES	1,665.47
			FICA TAXES	603.04
			FICA TAXES	597.12
			FICA TAXES	1,749.80
			FICA TAXES	609.20
			FICA TAXES	1,022.64
			MEDICARE TAXES	389.49
			MEDICARE TAXES	141.03
			MEDICARE TAXES	139.65
			MEDICARE TAXES	409.22
			MEDICARE TAXES	142.48
			MEDICARE TAXES	239.17
		LINEBARGER GOGGAN BLAIR & SAMPSON, LLP	LINEBARGER GOGGAN BLAIR &	2,720.14
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	91.44
			HARTFORD PAYROLL PREMIUMS	89.23
			HARTFORD PAYROLL PREMIUMS	26.58
			HARTFORD PAYROLL PREMIUMS	26.50
			HARTFORD PAYROLL PREMIUMS	26.76
			HARTFORD PAYROLL PREMIUMS	26.76
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	137.27
			TRANSAMERICA PAYROLL PREMI	136.12
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	139.69
			TRANSAMERICA PAYROLL PREMI	282.62
			TRANSAMERICA PAYROLL PREMI	274.09
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	37.03
			DEP DENTAL PREMIUMS	36.95
			DEP DENTAL PREMIUMS	37.21
			DEP DENTAL PREMIUMS	37.21
			PD DEP DENTAL PREMIUMS	9.81
			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	16.22
			DEP VISION PREMIUMS	16.19
			DEP VISION PREMIUMS	16.28
			DEP VISION PREMIUMS	16.28
		FLEXIBLE BENEFIT SERVICE LLC	FSA PD PAYROLL PREMIUMS	41.67
			FSA PD PAYROLL PREMIUMS	41.67
			FSA PAYROLL PREMIUMS	41.68
			FSA PAYROLL PREMIUMS	41.49
			FSA PAYROLL PREMIUMS	42.07
			FSA PAYROLL PREMIUMS	42.07
			FSA MONTHLY PAYROLL PREMIU	100.00
		AFLAC	AFLAC PAYROLL PREMIUMS	211.46
			AFLAC PAYROLL PREMIUMS	202.43
			AFLAC PAYROLL PREMIUMS	119.96
			AFLAC PAYROLL PREMIUMS	87.77

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AFLAC PAYROLL PREMIUMS	87.77
			AFLAC PAYROLL PREMIUMS	87.77
		OFFICE OF THE ATTORNEY GENERAL	CASE# 0014028225 GILBERT S	123.69
			CASE# 0014028225 GILBERT S	101.30
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0012591168 I. GOMEZ	131.54
			CASE#0013927412 M. LIMON	279.07
			CASE#0013927412 M. LIMON	264.36
			CASE#0014236230 J. GONZALE	26.31
			CASE#0014236230 J. GONZALE	26.31
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,356.43
			TMRS DEDUCTIONS	497.05
			TMRS DEDUCTIONS	490.67
			TMRS DEDUCTIONS	1,424.01
			TMRS DEDUCTIONS	500.45
			TMRS DEDUCTIONS	840.20
			TOTAL:	28,516.04
ADMINISTRATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	240.15
			FICA TAXES	242.15
			FICA TAXES	242.15
			FICA TAXES	665.21
			MEDICARE TAXES	56.16
			MEDICARE TAXES	56.63
			MEDICARE TAXES	56.63
			MEDICARE TAXES	155.57
		SHIRLEY HOLM	SHIRLEY HOLM	593.97
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	7.05
		RAFAEL LOPEZ	RAFAEL LOPEZ	100.00
			RAFAEL LOPEZ	100.00
		ON TARGET PEST SOLUTIONS, LLC	ON TARGET PEST SOLUTIONS,	45.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	471.83
		CIVICPLUS LLC	CIVICPLUS LLC	262.50
		TESORO LEASING CORPORATION	TESORO LEASING CORPORATION	127.20
		JESSICA LANE	JESSICA LANE	100.00
			JESSICA LANE	100.00
		QUILL CORPORATION	QUILL CORPORATION	32.58
		FUELMAN	FUELMAN	139.77
			FUELMAN	78.70
		FIRST BANKCARD	FIRST BANKCARD	18.11
			FIRST BANKCARD	120.42
			FIRST BANKCARD	1,663.84
			FIRST BANKCARD	213.27
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	217.34
			TMRS DEDUCTIONS	217.34
			TMRS DEDUCTIONS	217.34
			TMRS DEDUCTIONS	598.89
		AT&T MOBILITY	AT&T MOBILITY	109.65
		PITNEY BOWES	PITNEY BOWES	14.52
			PITNEY BOWES	50.25
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	10.47
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	316.24
		GEXA ENERGY	GEXA ENERGY	250.52
			TOTAL:	8,072.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PROMOTION/CIVIC	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	42.38
			GEXA ENERGY	417.97
			GEXA ENERGY	52.91
			TOTAL:	513.26
PARKS/RECREATION	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
			CITY OF GEORGE WEST	75.89
			FICA TAXES	73.23
			FICA TAXES	71.00
			FICA TAXES	73.51
			MEDICARE TAXES	17.75
			MEDICARE TAXES	17.13
			MEDICARE TAXES	16.61
			MEDICARE TAXES	17.20
			UNIFIRST HOLDINGS, L.P.	204.11
			WILLIAMS COMPUTER CONSULTING SERVICE	128.24
			CADENA BROTHERS TIRE SHOP	20.00
			MAXEY ENERGY	48.30
			COMPLIANCE ASSOCIATES LP	70.00
			PAWLIK SUPPLY	59.98
			PAWLIK SUPPLY	56.33
			SERCO	121.95
			FUELMAN	115.09
			FUELMAN	88.62
			PIPELINE ACCIDENT PREVENTION SERVICE I	10.00
			FIRST BANKCARD	46.32
			FIRST BANKCARD	14.00
			O'REILLY AUTOMOTIVE, INC.	49.06
			O'REILLY AUTOMOTIVE, INC.	4.79
			TEXAS MUNICIPAL RETIREMENT SYSTEM	70.20
			TMRS DEDUCTIONS	67.85
			TMRS DEDUCTIONS	65.88
			TMRS DEDUCTIONS	68.10
			LOWE'S PAY AND SAVE, INC.	7.87
			ALAMO LUMBER	43.98
			VTX COMMUNICATONS, LLC	21.37
			GEXA ENERGY	599.43
	TOTAL:	2,460.00		
PUBLIC SAFETY	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.27
			CITY OF GEORGE WEST	1,490.47
			FICA TAXES	1,610.84
			MEDICARE TAXES	348.56
			MEDICARE TAXES	376.72
			LARRY R. BUSBY, SHERIFF	25.00
			ON TARGET PEST SOLUTIONS, LLC	90.00
			WILLIAMS COMPUTER CONSULTING SERVICE	790.51
			GALLS, LLC	106.99
			GALLS, LLC	88.97
			AGEINT SECURITY	99.99
			JAMIE ELLEDGE	218.00
			RAMCO RUGGED PORTABLES, INC	84.60
			PRINTS CHARMING ROYAL TEES	207.20
			CARLOS VILLALOVOS	306.00
			FUELMAN	1,386.23
			FUELMAN	986.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST BANKCARD	FIRST BANKCARD	511.71
			FIRST BANKCARD	24.50
			FIRST BANKCARD	240.00
			FIRST BANKCARD	193.99
			FIRST BANKCARD	1,412.56
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	223.99
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	1,331.19
			TMRS DEDUCTIONS	1,437.28
		PITNEY BOWES	PITNEY BOWES	14.53
			PITNEY BOWES	50.25
		VERIZON WIRELESS	VERIZON WIRELESS	935.75
		RICOH USA, INC	RICOH USA, INC	288.94
		ALAMO LUMBER	ALAMO LUMBER	1,226.08
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	287.16
		GEXA ENERGY	GEXA ENERGY	642.26
		WHITE WATER EQUIPMENT CO.	WHITE WATER EQUIPMENT CO.	95.64
			WHITE WATER EQUIPMENT CO.	864.19
			WHITE WATER EQUIPMENT CO.	181.57
			TOTAL:	18,214.79
STREET	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	177.36
			FICA TAXES	175.56
			FICA TAXES	191.78
			FICA TAXES	180.04
			MEDICARE TAXES	41.48
			MEDICARE TAXES	41.06
			MEDICARE TAXES	44.86
			MEDICARE TAXES	42.11
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	275.02
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	128.24
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	20.00
		MAXEY ENERGY	MAXEY ENERGY	48.30
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	70.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	8.37
		FUELMAN	FUELMAN	220.39
			FUELMAN	202.62
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	20.00
		FIRST BANKCARD	FIRST BANKCARD	46.32
			FIRST BANKCARD	13.99
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	4.79
			O'REILLY AUTOMOTIVE, INC.	5.80
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	159.78
			TMRS DEDUCTIONS	158.17
			TMRS DEDUCTIONS	172.59
			TMRS DEDUCTIONS	162.19
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	7.87
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	3,106.43
			TOTAL:	5,862.70
ANIMAL CONTROL	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	143.62
		ON TARGET PEST SOLUTIONS, LLC	ON TARGET PEST SOLUTIONS,	55.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		MISC VENDOR JULIE BLEVINS	JULIE BLEVINS:	135.10
		FUELMAN	FUELMAN	5.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST BANKCARD	FIRST BANKCARD	159.08
		VERIZON WIRELESS	VERIZON WIRELESS	75.21
		ALAMO LUMBER	ALAMO LUMBER	47.99
		GEXA ENERGY	GEXA ENERGY	57.29
			TOTAL:	840.23
MUNICIPAL COURT	GENERAL FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	36.28
		CITY OF GEORGE WEST	FICA TAXES	109.64
			FICA TAXES	106.18
			FICA TAXES	104.27
			FICA TAXES	103.88
			MEDICARE TAXES	25.64
			MEDICARE TAXES	24.83
			MEDICARE TAXES	24.38
			MEDICARE TAXES	24.29
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	7.05
		ON TARGET PEST SOLUTIONS, LLC	ON TARGET PEST SOLUTIONS,	45.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	248.14
		QUILL CORPORATION	QUILL CORPORATION	32.58
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	75.00
		FIRST BANKCARD	FIRST BANKCARD	435.64
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	98.43
			TMRS DEDUCTIONS	95.37
			TMRS DEDUCTIONS	93.67
			TMRS DEDUCTIONS	93.33
		PITNEY BOWES	PITNEY BOWES	14.52
			PITNEY BOWES	50.25
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	10.47
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		RICOH USA, INC	RICOH USA, INC	144.47
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	87.54
		GEXA ENERGY	GEXA ENERGY	250.51
			TOTAL:	2,379.35
FIRE DEPARTMENT	GENERAL FUND	SIDDONS MARTIN EMERGENCY GROUP, LLC	SIDDONS MARTIN EMERGENCY G	2,200.39
		FUELMAN	FUELMAN	11.98
		VERIZON WIRELESS	VERIZON WIRELESS	37.99
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	32.32
		GEXA ENERGY	GEXA ENERGY	287.68
			TOTAL:	2,570.36
CODE/HEALTH/BUILDING	GENERAL FUND	CITY OF GEORGE WEST	FICA TAXES	175.00
			FICA TAXES	138.96
			MEDICARE TAXES	40.93
			MEDICARE TAXES	32.50
		BOB CRANK	BOB CRANK	177.61
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	160.95
		ROBERT BAKER	ROBERT BAKER	200.00
			ROBERT BAKER	500.00
			ROBERT BAKER	300.00
		FUELMAN	FUELMAN	95.68
			FUELMAN	40.30
		FIRST BANKCARD	FIRST BANKCARD	689.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	158.18
			TMRS DEDUCTIONS	126.27
		PITNEY BOWES	PITNEY BOWES	14.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PITNEY BOWES	50.25
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	31.31
			TOTAL:	2,931.59
NON-DEPARTMENTAL	UTILITY FUND	CITY OF GEORGE WEST	FED W/H EMPLOYEES	413.55
			FED W/H EMPLOYEES	404.25
			FED W/H EMPLOYEES	288.26
			FED W/H EMPLOYEES	357.88
			FICA TAXES	421.13
			FICA TAXES	421.74
			FICA TAXES	348.13
			FICA TAXES	388.39
			MEDICARE TAXES	98.49
			MEDICARE TAXES	98.63
			MEDICARE TAXES	81.41
			MEDICARE TAXES	90.84
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	45.39
			HARTFORD PAYROLL PREMIUMS	45.47
			HARTFORD PAYROLL PREMIUMS	36.25
			HARTFORD PAYROLL PREMIUMS	45.21
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	81.40
			TRANSAMERICA PAYROLL PREMI	82.55
			TRANSAMERICA PAYROLL PREMI	78.98
			TRANSAMERICA PAYROLL PREMI	78.98
		UNITED HEALTH CARE	DEP DENTAL PREMIUMS	9.98
			DEP DENTAL PREMIUMS	10.06
			DEP DENTAL PREMIUMS	9.80
			DEP DENTAL PREMIUMS	9.80
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP MEDICAL PREMIUMS	249.18
			DEP VISION PREMIUMS	5.22
			DEP VISION PREMIUMS	5.25
			DEP VISION PREMIUMS	5.16
			DEP VISION PREMIUMS	5.16
		FLEXIBLE BENEFIT SERVICE LLC	FSA PAYROLL PREMIUMS	49.14
			FSA PAYROLL PREMIUMS	49.33
			FSA PAYROLL PREMIUMS	21.67
			FSA PAYROLL PREMIUMS	48.75
		AFLAC	AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	79.28
			AFLAC PAYROLL PREMIUMS	72.53
			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
			CASE#00129105701 P. HERRER	189.00
			CASE#00129105701 P. HERRER	189.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	349.08
			TMRS DEDUCTIONS	347.23
			TMRS DEDUCTIONS	285.07
			TMRS DEDUCTIONS	326.24
			TOTAL:	8,338.68
WATER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	209.28
			FICA TAXES	217.52
			FICA TAXES	202.13
			FICA TAXES	205.52
			MEDICARE TAXES	48.94
			MEDICARE TAXES	50.87
			MEDICARE TAXES	47.27
			MEDICARE TAXES	48.07
		SNIDER AUTO PARTS	SNIDER AUTO PARTS	28.98
		TEXAS COMMISSION ON	TEXAS COMMISSION ON	2,599.45
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	276.03
			UNIFIRST HOLDINGS, L.P.	11.55
		CORE & MAIN LP	CORE & MAIN LP	3,120.00
			CORE & MAIN LP	5,163.75
			CORE & MAIN LP	37.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	316.19
		CITY OF CORPUS CHRISTI	CITY OF CORPUS CHRISTI	34.00
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	20.00
		MAXEY ENERGY	MAXEY ENERGY	48.30
		PVS DX INC	PVS DX INC	110.00
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	70.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	48.46
			PAWLIK SUPPLY	209.81
		FUELMAN	FUELMAN	251.40
			FUELMAN	141.50
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	100.00
		DEPARTMENT OF STATE HEALTH SERVICES	DEPARTMENT OF STATE HEALTH	244.00
		FERGUSON ENTERPRISES, INC	FERGUSON ENTERPRISES, INC	707.78
		FIRST BANKCARD	FIRST BANKCARD	49.00
			FIRST BANKCARD	46.33
			FIRST BANKCARD	14.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	4.79
			O'REILLY AUTOMOTIVE, INC.	5.81
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	202.79
			TMRS DEDUCTIONS	210.10
			TMRS DEDUCTIONS	196.40
			TMRS DEDUCTIONS	199.41
		AT&T MOBILITY	AT&T MOBILITY	286.64
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	7.87
		VERIZON WIRELESS	VERIZON WIRELESS	74.44
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	42.26
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	4,806.64
			TOTAL:	20,883.87
GAS	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	116.22
		CITY OF GEORGE WEST	FICA TAXES	104.53
			FICA TAXES	97.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA TAXES	35.55
			FICA TAXES	71.79
			MEDICARE TAXES	24.45
			MEDICARE TAXES	22.79
			MEDICARE TAXES	8.31
			MEDICARE TAXES	16.79
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	85.11
			UNIFIRST HOLDINGS, L.P.	164.16
		ETC MARKETING, LTD.	ETC MARKETING, LTD.	7,874.62
		GEORGE BRAY	GEORGE BRAY	250.00
			GEORGE BRAY	320.00
			GEORGE BRAY	320.00
			GEORGE BRAY	420.00
		SPL-SOUTHERN PETROLEUM LABORATORIES, I	SPL-SOUTHERN PETROLEUM LAB	426.00
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	20.00
		MAXEY ENERGY	MAXEY ENERGY	48.30
		HOWARD TRUECHART	HOWARD TRUECHART	196.50
		AIRGAS USA, INC	AIRGAS USA, INC	19.04
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	70.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	8.38
		FUELMAN	FUELMAN	74.46
			FUELMAN	71.33
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00
		T.E.S.S.	T.E.S.S.	60.95
		GAJESKE, INC.	GAJESKE, INC.	707.41
		FIRST BANKCARD	FIRST BANKCARD	46.34
			FIRST BANKCARD	14.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	181.29
			O'REILLY AUTOMOTIVE, INC.	4.80
			O'REILLY AUTOMOTIVE, INC.	5.81
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	83.59
			TMRS DEDUCTIONS	74.75
			TMRS DEDUCTIONS	16.92
			TMRS DEDUCTIONS	58.55
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	7.88
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	178.98
			TOTAL:	12,536.62
SEWER	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	880.00
			REPUBLIC SERVICES #847	208.49
			REPUBLIC SERVICES #847	116.21
		CITY OF GEORGE WEST	FICA TAXES	107.32
			FICA TAXES	106.77
			FICA TAXES	110.45
			FICA TAXES	111.08
			MEDICARE TAXES	25.10
			MEDICARE TAXES	24.97
			MEDICARE TAXES	25.83
			MEDICARE TAXES	25.98
		TEXAS COMMISSION ON	TEXAS COMMISSION ON	3,121.34
		UNIFIRST HOLDINGS, L.P.	UNIFIRST HOLDINGS, L.P.	11.55
			UNIFIRST HOLDINGS, L.P.	220.11
		WILLIAMS COMPUTER CONSULTING SERVICE	WILLIAMS COMPUTER CONSULTI	166.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CADENA BROTHERS TIRE SHOP	CADENA BROTHERS TIRE SHOP	20.00
			CADENA BROTHERS TIRE SHOP	25.00
		MAXEY ENERGY	MAXEY ENERGY	48.31
		PVS DX INC	PVS DX INC	120.00
		COMPLIANCE ASSOCIATES LP	COMPLIANCE ASSOCIATES LP	70.00
		PAWLIK SUPPLY	PAWLIK SUPPLY	184.52
			PAWLIK SUPPLY	48.46
		FUELMAN	FUELMAN	222.28
			FUELMAN	210.12
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	32.00
		PIPELINE ACCIDENT PREVENTION SERVICE I	PIPELINE ACCIDENT PREVENTI	10.00
		101 BAR RANCH, LTD	101 BAR RANCH, LTD	400.00
		FIRST BANKCARD	FIRST BANKCARD	46.34
			FIRST BANKCARD	14.00
		L & H MACHINE SHOP	L & H MACHINE SHOP	960.00
		O'REILLY AUTOMOTIVE, INC.	O'REILLY AUTOMOTIVE, INC.	403.81
			O'REILLY AUTOMOTIVE, INC.	4.80
			O'REILLY AUTOMOTIVE, INC.	5.89
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	96.90
			TMRS DEDUCTIONS	96.42
			TMRS DEDUCTIONS	99.68
			TMRS DEDUCTIONS	100.23
		STEWART DEAN BEARING COMPANY, INC.	STEWART DEAN BEARING COMPA	3,660.00
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	7.88
		SAN PATRICIO ELECTRIC COOPERATIVE, INC	SAN PATRICIO ELECTRIC COOP	189.36
		VTX COMMUNICATONS, LLC	VTX COMMUNICATONS, LLC	21.37
		GEXA ENERGY	GEXA ENERGY	3,007.97
			GEXA ENERGY	271.51
			GEXA ENERGY	10.69
			TOTAL:	15,648.94
SOLID WASTE	UTILITY FUND	REPUBLIC SERVICES #847	REPUBLIC SERVICES #847	54,510.37
			TOTAL:	54,510.37
MUNI COURT CHILD SAFET	MUNI COURT CHILD S	MISC VENDOR SAMUEL CHAVEZ	SAMUEL CHAVEZ:	252.00
		FIRST BANKCARD	FIRST BANKCARD	312.53
			FIRST BANKCARD	624.21
		LOWE'S PAY AND SAVE, INC.	LOWE'S PAY AND SAVE, INC.	29.98
		ALAMO LUMBER	ALAMO LUMBER	32.00
			TOTAL:	1,250.72
NON-DEPARTMENTAL	STONEGARDEN	CITY OF GEORGE WEST	FED W/H EMPLOYEES	11.79
			FED W/H EMPLOYEES	148.85
			FICA TAXES	9.39
			FICA TAXES	90.13
			MEDICARE TAXES	2.20
			MEDICARE TAXES	21.09
		THE HARTFORD	HARTFORD PAYROLL PREMIUMS	0.43
			HARTFORD PAYROLL PREMIUMS	2.64
		TRANSAMERICA EMPLOYEE BENEFITS	TRANSAMERICA PAYROLL PREMI	8.53
		AFLAC	AFLAC PAYROLL PREMIUMS	9.03
		OFFICE OF THE ATTORNEY GENERAL	CASE# 0014028225 GILBERT S	22.39
			CASE#0013927412 M. LIMON	20.93
			CASE#0013927412 M. LIMON	35.64
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	7.57
			TMRS DEDUCTIONS	73.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	463.74
PUBLIC SAFETY	STONEGARDEN	CITY OF GEORGE WEST	FICA TAXES	9.39
			FICA TAXES	90.13
			MEDICARE TAXES	2.20
			MEDICARE TAXES	21.09
		FUELMAN	FUELMAN	35.47
			FUELMAN	77.93
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS DEDUCTIONS	8.31
			TMRS DEDUCTIONS	80.30
			TOTAL:	324.82
INVALID DEPARTMENT	DRUG FORFEITURE FU	ONSITE DECALS, LLC	ONSITE DECALS, LLC	1,270.00
			ONSITE DECALS, LLC	1,270.00
			TOTAL:	2,540.00

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

01	GENERAL FUND	72,360.52
03	UTILITY FUND	111,918.48
19	MUNI COURT CHILD SAFETY	1,250.72
21	STONEGARDEN	788.56
24	DRUG FORFEITURE FUND	2,540.00
GRAND TOTAL:		188,858.28
