

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/02/18	TEEX/ESTI	WATER CLASSES	WATER FUND	WATER DEPARTMENT	810.00
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,666.61
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,364.78
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,019.90
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,031.52
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	929.56
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	940.93
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,038.64
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,452.88
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,826.03
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,796.30
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	466.37
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	554.26
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	915.38
4/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,087.89
4/06/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
4/06/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
4/06/18	TX CSDU	0012924474201EM5006	GENERAL FUND	NON-DEPARTMENTAL	6.92
4/06/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,493.76
4/06/18	'STEPHANIE CRUZ','	'STEPHANIE CRUZ',':','REFU	GENERAL FUND	NON-DEPARTMENTAL	100.00
4/06/18	'JOSE ANGEL RIVERA',	'JOSE ANGEL RIVERA',:','REFU	GENERAL FUND	NON-DEPARTMENTAL	134.00
4/06/18	CIVIL SYSTEMS INC	MONTHLY FEE	GENERAL FUND	NON-DEPARTMENTAL	950.00-
4/06/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,444.48
4/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,601.62
4/06/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	83,821.18
4/06/18	DRAGO INVESTMENTS LTD	NAME PLATES	GENERAL FUND	CITY COUNCIL	67.80
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	CITY ADMINISTRATION	99.03
4/06/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	Denton, Navarro, Rocha, Be	GENERAL FUND	CITY ADMINISTRATION	2,686.60
4/06/18	HOME DEPOT CREDIT SERVICE	CH SEPTIC	GENERAL FUND	CITY ADMINISTRATION	6.84
4/06/18	HOME DEPOT CREDIT SERVICE	CH SEPTIC	GENERAL FUND	CITY ADMINISTRATION	19.35
4/06/18	HORIZON TELEPHONE SYSTEMS, INC.	HORIZON TELEPHONE SYSTEMS,	GENERAL FUND	CITY ADMINISTRATION	875.00
4/06/18	HORIZON TELEPHONE SYSTEMS, INC.	48 PORT DELL MANAGED SWITC	GENERAL FUND	CITY ADMINISTRATION	700.10
4/06/18	HORIZON TELEPHONE SYSTEMS, INC.	24 PORT DELL MANAGED SWITC	GENERAL FUND	CITY ADMINISTRATION	441.92
4/06/18	HORIZON TELEPHONE SYSTEMS, INC.	CALLER ID ISSUE	GENERAL FUND	CITY ADMINISTRATION	95.00
4/06/18	TEXAS MED CLINIC	PRE EMPLOYEMENT	GENERAL FUND	CITY ADMINISTRATION	42.00
4/06/18	HOLTS MECHANICAL	A/C UNIT REPAIR	GENERAL FUND	CITY ADMINISTRATION	205.00
4/06/18	HOLTS MECHANICAL	A/C UNIT REPAIR	GENERAL FUND	CITY ADMINISTRATION	408.00
4/06/18	GFOAT	GFOAT	GENERAL FUND	CITY ADMINISTRATION	30.00
4/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	212.66
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	MUNICIPAL COURT	1.06
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	MUNICIPAL COURT	0.53
4/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
4/06/18	Texas Municipal Courts Education Cente	SEMINAR- FEE UPDATES	GENERAL FUND	MUNICIPAL COURT	20.00
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.45
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.47
4/06/18	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.00
4/06/18	SHAVANO PARK, PETTY CASH	TRAILER PLATES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
4/06/18	SHAVANO PARK, PETTY CASH	VEH INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.00
4/06/18	SHAVANO PARK, PETTY CASH	SUPPLIES FOR PW BUILDING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.99
4/06/18	SHAVANO PARK, PETTY CASH	KITCHEN SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.96
4/06/18	SHAVANO PARK, PETTY CASH	KITCHEN SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.89
4/06/18	HOME DEPOT CREDIT SERVICE	ISLAND FOUNTAIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.32
4/06/18	HOME DEPOT CREDIT SERVICE	OFFICE SUPPLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.97
4/06/18	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/06/18	HOME DEPOT CREDIT SERVICE	CH SEPTIC EXPANSION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	168.08
4/06/18	HOME DEPOT CREDIT SERVICE	BUG SPRAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.40
4/06/18	HOME DEPOT CREDIT SERVICE	MASON LINE/VALVE BOXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.92
4/06/18	GOODYEAR AUTO SERVICE CTR.	STATE INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
4/06/18	VERIZON	PW DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.00
4/06/18	US BANK VOYAGER FLEET SYSTEM	GAS FOR VEHICLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	208.84
4/06/18	NEUSE PAVING AND HAULING LLC	REPAIR OF SEPTIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	350.00
4/06/18	NEUSE PAVING AND HAULING LLC	PIT SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	200.00
4/06/18	BUCKHORN LLC	PARKING LOT REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	401.00
4/06/18	Bear Oil Company	DIESEL OIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	779.28
4/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	95.08
4/06/18	CITY OF SHAVANO PARK WATER DEPT.	City of Shavano Park Water	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.14
4/06/18	CITY OF SHAVANO PARK WATER DEPT.	City of Shavano Park Water	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	246.67
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	FIRE DEPARTMENT	183.19
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	FIRE DEPARTMENT	91.10
4/06/18	HOME DEPOT CREDIT SERVICE	STORAGE REPAIR	GENERAL FUND	FIRE DEPARTMENT	49.55
4/06/18	HOME DEPOT CREDIT SERVICE	Home Depot Credit Service	GENERAL FUND	FIRE DEPARTMENT	103.38
4/06/18	HOME DEPOT CREDIT SERVICE	Home Depot Credit Service	GENERAL FUND	FIRE DEPARTMENT	63.41
4/06/18	HOME DEPOT CREDIT SERVICE	LIGHT BULBS, KEYS	GENERAL FUND	FIRE DEPARTMENT	122.82
4/06/18	O'REILLY AUTO PARTS	VEHICLE REPAIR	GENERAL FUND	FIRE DEPARTMENT	46.39
4/06/18	VERIZON	FIRE MDT'S	GENERAL FUND	FIRE DEPARTMENT	265.93
4/06/18	INTERNATIONAL CODE COUNCIL	DUES	GENERAL FUND	FIRE DEPARTMENT	135.00
4/06/18	US BANK VOYAGER FLEET SYSTEM	GAS FOR VEHICLES	GENERAL FUND	FIRE DEPARTMENT	741.50
4/06/18	AXCESS HOSE & LADDER CO	PUMP TESTING	GENERAL FUND	FIRE DEPARTMENT	695.00
4/06/18	CITY OF SCHERTZ	FIELD TRAINING CLASS	GENERAL FUND	FIRE DEPARTMENT	375.00
4/06/18	INTERSTATE BATTERIES	Replacement Batteries	GENERAL FUND	FIRE DEPARTMENT	177.50
4/06/18	INTERSTATE BATTERIES	Replacement Batteries	GENERAL FUND	FIRE DEPARTMENT	76.10
4/06/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	95.39
4/06/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	65.29
4/06/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	65.29
4/06/18	GALLS	GALLS	GENERAL FUND	FIRE DEPARTMENT	65.32
4/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	662.03
4/06/18	CITY OF SHAVANO PARK WATER DEPT.	City of Shavano Park Water	GENERAL FUND	FIRE DEPARTMENT	77.46
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	POLICE DEPARTMENT	164.37
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	GENERAL FUND	POLICE DEPARTMENT	75.16
4/06/18	GOODYEAR AUTO SERVICE CTR.	Goodyear Auto Service Ctr.	GENERAL FUND	POLICE DEPARTMENT	21.35
4/06/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE, WHEEL ALIGNMEN	GENERAL FUND	POLICE DEPARTMENT	56.21
4/06/18	VERIZON	POLICE (6 PHONES)	GENERAL FUND	POLICE DEPARTMENT	220.25
4/06/18	VERIZON	POLICE-MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.90
4/06/18	DAVIS & STANTON	RECOGNITION BARS	GENERAL FUND	POLICE DEPARTMENT	797.00
4/06/18	RED MCCOMBS AUTOMOTIVE	REPAIRS UNIT 512	GENERAL FUND	POLICE DEPARTMENT	658.76
4/06/18	INTERSTATE BATTERIES	Replacement vehicle batter	GENERAL FUND	POLICE DEPARTMENT	214.99
4/06/18	US BANK VOYAGER FLEET SYSTEM	GAS FOR VEHICLES	GENERAL FUND	POLICE DEPARTMENT	2,456.37
4/06/18	CALDWELL COUNTY FORD	2017 FORD EXPLORER	GENERAL FUND	POLICE DEPARTMENT	48,398.55
4/06/18	ALTEX ELECTRONICS, LTD.	Altex Electronics, LTD.	GENERAL FUND	POLICE DEPARTMENT	28.90
4/06/18	ALTEX ELECTRONICS, LTD.	USB	GENERAL FUND	POLICE DEPARTMENT	23.99
4/06/18	ALTEX ELECTRONICS, LTD.	DVI/DP ADAPTOR	GENERAL FUND	POLICE DEPARTMENT	39.95
4/06/18	ALTEX ELECTRONICS, LTD.	RETURN OF USB	GENERAL FUND	POLICE DEPARTMENT	23.99-
4/06/18	GALLS	1RST RESPONDER KITS	GENERAL FUND	POLICE DEPARTMENT	208.00
4/06/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	1,218.05
4/06/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	465.94
4/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	607.11
4/06/18	CIVIL SYSTEMS INC	MONTHLY FEE	GENERAL FUND	DEVELOPMENT SERVICES	487.50
4/06/18	CIVIL SYSTEMS INC	MONTHLY FEE	GENERAL FUND	DEVELOPMENT SERVICES	617.50
4/06/18	BRUCE C. BEALOR	PERMIT INSPECTOR	GENERAL FUND	DEVELOPMENT SERVICES	5,600.00
4/06/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	166.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/06/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	626.28
4/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	111.81
4/06/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,169.71
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	WATER FUND	WATER DEPARTMENT	39.90
4/06/18	TML INTERGOVERNMENTAL RISK POOL	PROPERTY/LIABILITY INSURAN	WATER FUND	WATER DEPARTMENT	19.85
4/06/18	SHAVANO PARK, PETTY CASH	CSI EXAM	WATER FUND	WATER DEPARTMENT	40.00
4/06/18	SHAVANO PARK, PETTY CASH	TOOLBOX, KEYS	WATER FUND	WATER DEPARTMENT	57.00
4/06/18	PRAXAIR DISTRIBUTION INC.	CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	653.08
4/06/18	HOME DEPOT CREDIT SERVICE	BRUSHINGS, PIPE NIPPLES	WATER FUND	WATER DEPARTMENT	141.39
4/06/18	HOME DEPOT CREDIT SERVICE	PRESSURE REDUCING VALVE	WATER FUND	WATER DEPARTMENT	69.88
4/06/18	HOME DEPOT CREDIT SERVICE	CLIFFSIDE	WATER FUND	WATER DEPARTMENT	12.77
4/06/18	HOME DEPOT CREDIT SERVICE	MASON LINE/VALVE BOXES	WATER FUND	WATER DEPARTMENT	59.20
4/06/18	VERIZON	WATER DEPT	WATER FUND	WATER DEPARTMENT	18.99
4/06/18	ADVANCED WATER WELL TECHNOLOGIES	MOTOR REPAIR-WELL 6	WATER FUND	WATER DEPARTMENT	225.00
4/06/18	US BANK VOYAGER FLEET SYSTEM	GAS FOR VEHICLES	WATER FUND	WATER DEPARTMENT	234.20
4/06/18	GRAINGER	KNEE BOOTS/EZ AND TROY	WATER FUND	WATER DEPARTMENT	38.76
4/06/18	ACT PIPE & SUPPLY	WATER MAIN REPAIR	WATER FUND	WATER DEPARTMENT	188.24
4/06/18	ACT PIPE & SUPPLY	CLIFFSIDE/BENT OAK	WATER FUND	WATER DEPARTMENT	128.49
4/06/18	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	8.00
4/06/18	BUCKHORN LLC	CLIFFSIDE/BENT OAK	WATER FUND	WATER DEPARTMENT	401.00
4/06/18	BUCKHORN LLC	CLIFFSIDE/ BENT OAK	WATER FUND	WATER DEPARTMENT	1,203.00
4/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	111.81
4/06/18	CITY OF SHAVANO PARK WATER DEPT.	City of Shavano Park Water	WATER FUND	WATER DEPARTMENT	26.14
4/09/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	636.90
4/09/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	598.04
4/09/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	806.36
4/09/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	806.36
4/09/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	171.62
4/09/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	171.62
4/09/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
4/09/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
4/09/18	J&M PRINTING INC.	FLYERS-ARBOR DAY	GENERAL FUND	CITY COUNCIL	340.00
4/09/18	BIZDOC, INC.	COPIER USAGE LEASE	GENERAL FUND	CITY ADMINISTRATION	271.08
4/09/18	J&M PRINTING INC.	SUBJECT TO SEACH SIGN	GENERAL FUND	CITY ADMINISTRATION	40.00
4/09/18	J&M PRINTING INC.	EMPLOYEE HANDBOOKS	GENERAL FUND	CITY ADMINISTRATION	401.25
4/09/18	SAFESITE, INC.	MONTHLY STORAGE FEE	GENERAL FUND	CITY ADMINISTRATION	223.50
4/09/18	STEPHEN P. TAKAS, JR.	JUDGE	GENERAL FUND	MUNICIPAL COURT	650.00
4/09/18	DARRELL S. DULLING	CITY PROSECUTOR	GENERAL FUND	MUNICIPAL COURT	650.00
4/09/18	CITY PUBLIC SERVICE	City Public Service	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	136.63
4/09/18	CITY PUBLIC SERVICE	City Public Service	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,987.47
4/09/18	CITY PUBLIC SERVICE	City Public Service	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	665.10
4/09/18	CITY PUBLIC SERVICE	City Public Service	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.19
4/09/18	CITY PUBLIC SERVICE	City Public Service	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.13
4/09/18	CITY PUBLIC SERVICE	City Public Service	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,801.78
4/09/18	WILL'S ALL PRO PLUMBING AC	HOLIDNG CELL TOILET REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,738.50
4/09/18	ASCO	ASCO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.10
4/09/18	ASCO	500 HR MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	271.70
4/09/18	ASCO	PSI WAHSER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.69
4/09/18	COOPER EQUIPMENT CO	PARKING BRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.30
4/09/18	USA BLUEBOOK	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	166.76
4/09/18	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	400.00
4/09/18	BIZDOC, INC.	COPIER USAGE LEASE	GENERAL FUND	POLICE DEPARTMENT	121.98
4/09/18	WILLIAM R LACY	SABA CLASS	GENERAL FUND	POLICE DEPARTMENT	175.00
4/09/18	LOCKHILL RETAIL, INC	CAR WASHES MARCH	GENERAL FUND	POLICE DEPARTMENT	108.00
4/09/18	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
4/09/18	Michael D. Harrison	VETERINARIAN	GENERAL FUND	POLICE DEPARTMENT	1,000.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/09/18	MONTY JOE MCGUFFIN	HEALTH/SEPTIC INSPECTION S	GENERAL FUND	DEVELOPMENT SERVICES	300.00
4/09/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
4/09/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
4/09/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.48
4/09/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.48
4/09/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.69
4/09/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.69
4/09/18	CITY PUBLIC SERVICE	City Public Service	WATER FUND	WATER DEPARTMENT	1,028.50
4/09/18	CITY PUBLIC SERVICE	City Public Service	WATER FUND	WATER DEPARTMENT	434.19
4/09/18	CITY PUBLIC SERVICE	City Public Service	WATER FUND	WATER DEPARTMENT	10.71
4/09/18	CITY PUBLIC SERVICE	City Public Service	WATER FUND	WATER DEPARTMENT	3,861.78
4/09/18	PITNEY BOWES - PURCHASE POWER	MONTHLY WATER BILLS	WATER FUND	WATER DEPARTMENT	230.30
4/09/18	FERGUSON WATERWORKS	STOCK SUPPLIES	WATER FUND	WATER DEPARTMENT	233.52
4/09/18	FERGUSON WATERWORKS	FOR WATER SYS REPAIRS	WATER FUND	WATER DEPARTMENT	83.95
4/09/18	FERGUSON WATERWORKS	CLIFFSIDE PROJECT	WATER FUND	WATER DEPARTMENT	288.77
4/09/18	FERGUSON WATERWORKS	FOR WATER SYSTEM REPARIS	WATER FUND	WATER DEPARTMENT	1,322.18
4/09/18	POLLUTION CONTROL SERVICES	SAMPLE TESTING	WATER FUND	WATER DEPARTMENT	58.00
4/10/18	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	19,247.54
4/17/18	B. RHODES ELECTRIC, INC.	CITY HALL EMERGENCY LIGHTS	GENERAL FUND	CITY ADMINISTRATION	3,999.50
4/18/18	OMNIBASE SERVICES OF TEXAS LP	QTRLY FEES	GENERAL FUND	NON-DEPARTMENTAL	828.00
4/18/18	THE FARMYARD	PETTING ZOO	GENERAL FUND	CITY COUNCIL	295.00
4/18/18	AMANDA DIMAS	AMANDA DIMAS-ARBOR DAY	GENERAL FUND	CITY COUNCIL	300.00
4/18/18	RAY FLORES	RAY FLORES	GENERAL FUND	CITY COUNCIL	250.00
4/18/18	J&M PRINTING INC.	ARBOR DAY FLYERS	GENERAL FUND	CITY COUNCIL	210.00
4/18/18	TIME WARNER CABLE	Time Warner Cable	GENERAL FUND	CITY ADMINISTRATION	75.33
4/18/18	AT&T	CITY HALL FIRE ALARM	GENERAL FUND	CITY ADMINISTRATION	65.47
4/18/18	RECORDS CONSULTANTS	RM SHREDDING	GENERAL FUND	CITY ADMINISTRATION	235.00
4/18/18	LOGIX COMMUNICATIONS	CITY FIBER CONNECTION	GENERAL FUND	CITY ADMINISTRATION	1,232.98
4/18/18	KFW ENGINEERS	OVERFLOW PARKING STUDY	GENERAL FUND	CITY ADMINISTRATION	3,100.00
4/18/18	KFW ENGINEERS	DRIANAGE STUDY	GENERAL FUND	CITY ADMINISTRATION	317.39
4/18/18	JOSEPH GRUNWALD dba RUSTIC OUTDOORS	IRRIGATION SYS REPAIR	GENERAL FUND	CITY ADMINISTRATION	2,180.00
4/18/18	BRENDA MOREY	CONFERENCE PER DIEM	GENERAL FUND	CITY ADMINISTRATION	622.36
4/18/18	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	108.36
4/18/18	AT&T	COURT	GENERAL FUND	MUNICIPAL COURT	87.15
4/18/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
4/18/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.00
4/18/18	JANI KING OF SAN ANTONIO	PROFESSIONAL CLEANERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
4/18/18	KAJEET INC	36G DATA POOL & SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	179.00
4/18/18	KFW ENGINEERS	DRIANAGE STUDY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	375.00
4/18/18	AT&T	FIRE FAX AND PAGERS	GENERAL FUND	FIRE DEPARTMENT	76.59
4/18/18	STRYKER SALES CORPORATION	TREADS FOR STAIR CHAIRS EM	GENERAL FUND	FIRE DEPARTMENT	1,397.14
4/18/18	ARROW INTERNATIONAL, INC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	193.15
4/18/18	WELSCO Inc.	OXYGEN	GENERAL FUND	FIRE DEPARTMENT	33.50
4/18/18	JOHN WRIGHT ASSOCIATES	EMERGENCY LIGHTS	GENERAL FUND	FIRE DEPARTMENT	151.21
4/18/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	184.56
4/18/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	552.03
4/18/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	864.93
4/18/18	UPS	UPS	GENERAL FUND	FIRE DEPARTMENT	2.06
4/18/18	UPS	EQPMT TESTING	GENERAL FUND	FIRE DEPARTMENT	11.69
4/18/18	MICHAEL P. NAUGHTON	PER DIEM	GENERAL FUND	FIRE DEPARTMENT	334.00
4/18/18	SHAVANO PARK, PETTY CASH	POSTER CONTEST-BLATTMAN	GENERAL FUND	FIRE DEPARTMENT	22.50
4/18/18	TEXAS FIRE CHIEFS ASSOC	2018 MEMBERSHIP-NAUGHTON	GENERAL FUND	FIRE DEPARTMENT	150.00
4/18/18	AT&T	PD DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32
4/18/18	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	3.00
4/18/18	SHAVANO PARK, PETTY CASH	BUNGEE CORDS	GENERAL FUND	POLICE DEPARTMENT	9.98
4/18/18	SHAVANO PARK, PETTY CASH	BUNGEE CORDS	GENERAL FUND	POLICE DEPARTMENT	79.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/18/18	EDWARDS AQUIFER AUTHORITY	Edwards Aquifer Authority	WATER FUND	WATER DEPARTMENT	2,803.26
4/18/18	EDWARDS AQUIFER AUTHORITY	Edwards Aquifer Authority	WATER FUND	WATER DEPARTMENT	2,803.26
4/18/18	TYLER TECHNOLOGIES, INC. INCODE DIVIS	MONTHLY UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
4/18/18	KAJET INC	36G DATA POOL & SERVICE	WATER FUND	WATER DEPARTMENT	582.79
4/18/18	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TEST	WATER FUND	WATER DEPARTMENT	734.92
4/18/18	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	15.50
4/18/18	VULCAN CONSTRUCTION MATERIALS, LP	CLIFFSIDE & BENT OAK	WATER FUND	WATER DEPARTMENT	553.84
4/18/18	FERGUSON WATERWORKS	MATERIALS FOR CLIFFSIDE	WATER FUND	WATER DEPARTMENT	63.86
4/18/18	FERGUSON WATERWORKS	CLAMPS	WATER FUND	WATER DEPARTMENT	213.80
4/18/18	FERGUSON WATERWORKS	STOCK WATER PARTS	WATER FUND	WATER DEPARTMENT	35.61
4/18/18	FERGUSON WATERWORKS	RAINCOAT	WATER FUND	WATER DEPARTMENT	12.35-
4/18/18	THE POLICE AND SHERIFFS PRESS, INC.	BADGE-DIETZMANN	WATER FUND	WATER DEPARTMENT	17.49
4/18/18	POLLUTION CONTROL SERVICES	TEST SAMPLES	WATER FUND	WATER DEPARTMENT	59.00
4/20/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	10,879.89
4/20/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,460.55
4/20/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	76,491.66
4/20/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	212.66
4/20/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
4/20/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.68
4/20/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	523.64
4/20/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	602.83
4/20/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	600.93
4/20/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	107.72
4/20/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,923.80
4/20/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	107.72
4/23/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
4/23/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
4/23/18	TX CSDU	0012924474201EM5006	GENERAL FUND	NON-DEPARTMENTAL	6.92
4/23/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,493.76
4/23/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	64.76
4/23/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	64.76
4/23/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	NON-DEPARTMENTAL	520.69
4/23/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	NON-DEPARTMENTAL	520.69
4/23/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	237.76
4/23/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	237.76
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	159.79
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	159.79
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.91
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.91
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	342.18
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	342.18
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	737.84
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	737.84
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	821.10
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	821.10
4/23/18	TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	NON-DEPARTMENTAL	1,647.25
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.60
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.60
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
4/23/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	617.20
4/23/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	617.20
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.88
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	181.30
4/23/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	181.30
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.32
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.32
4/23/18	TEXAS MUNICIPAL LEAGUE	BUDGET WORKSHOP	GENERAL FUND	CITY ADMINISTRATION	105.00
4/23/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	CITY ADMINISTRATION	189.35
4/23/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	CITY ADMINISTRATION	189.35
4/23/18	TML MULTISTATE IEBP	2-P85-75-40 HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	79.15
4/23/18	TML MULTISTATE IEBP	2-P85-75-40 HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	79.15
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	210.24
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	210.24
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.26
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.26
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	264.13
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	264.13
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	150.07
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	150.07
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	150.07
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	150.07
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.37
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.37
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	118.43
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	118.43
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	118.43
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	118.43
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.04
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.04
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
4/23/18	MALDONADO NURSERY & LANDSCAPING	GRANITE WALKWAY LANDSCAPIN	GENERAL FUND	CITY ADMINISTRATION	1,420.00
4/23/18	OFFICE DEPOT	PAPER CUTTER	GENERAL FUND	CITY ADMINISTRATION	144.99
4/23/18	OFFICE DEPOT	TONER, NOTEBOOKS	GENERAL FUND	CITY ADMINISTRATION	163.38
4/23/18	OFFICE DEPOT	HIGHLIGHTERS, PENS, ETC	GENERAL FUND	CITY ADMINISTRATION	59.46
4/23/18	OFFICE DEPOT	POSTAGE MACHING LABELS	GENERAL FUND	CITY ADMINISTRATION	5.49
4/23/18	OFFICE DEPOT	SHEET PROTECTORS, FRAME	GENERAL FUND	CITY ADMINISTRATION	28.76
4/23/18	OFFICE DEPOT	PARCHMENT PAPER	GENERAL FUND	CITY ADMINISTRATION	17.49
4/23/18	OFFICE DEPOT	PARCHMENT PAPER	GENERAL FUND	CITY ADMINISTRATION	32.10
4/23/18	SHAVANO PARK, PETTY CASH	TCMA ANNUAL DUES	GENERAL FUND	CITY ADMINISTRATION	210.00
4/23/18	SHAVANO PARK, PETTY CASH	AACOG MEETING MARCH	GENERAL FUND	CITY ADMINISTRATION	23.34
4/23/18	SHAVANO PARK, PETTY CASH	BUSINESS DIRECTORY PROJECT	GENERAL FUND	CITY ADMINISTRATION	21.20
4/23/18	SHAVANO PARK, PETTY CASH	TCMA MEETING APRIL	GENERAL FUND	CITY ADMINISTRATION	40.00
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
4/23/18	OFFICE DEPOT	FRAME	GENERAL FUND	MUNICIPAL COURT	4.19
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.84
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.84
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.94
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.94
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.64
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	110.92
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.84
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	67.73
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.14
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.14
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.17
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.17
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.86
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.86
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.76
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.73
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.21
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.21
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.69
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.82
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.23
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.40
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.63
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.67
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.67
4/23/18	HOLTS MECHANICAL	A/C UNIT REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	786.00
4/23/18	OFFICE DEPOT	TONERS, SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	178.18
4/23/18	OFFICE DEPOT	HANGING FILES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.98
4/23/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
4/23/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
4/23/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
4/23/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	268.50
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	268.50
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	166.71
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	166.71
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	101.79
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	101.79
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,650.77
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,650.77
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	150.07
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	150.07
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,302.73
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,302.73
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	118.43
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	118.43
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
4/23/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	226.97
4/23/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	226.97
4/23/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.53
4/23/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.53
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	210.24
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	210.24
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	210.24
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	210.24
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.26
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.26
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.26
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.26
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	166.71
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	166.71
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	101.79
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	101.79
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	264.13
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	264.13
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	300.14
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	300.14
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,500.70
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,500.70
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	537.00
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	537.00
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.37
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.37
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,421.16
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,421.16
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	50.70
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	50.70
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
4/23/18	OFFICE DEPOT	LABELS, CLIPBOARDS	GENERAL FUND	POLICE DEPARTMENT	31.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	166.24
4/23/18	BRAULICK, TODD	1-0404-02	WATER FUND	NON-DEPARTMENTAL	250.00
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	138.52
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	138.52
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.10
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.10
4/23/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	44.46
4/23/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	44.46
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.12
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.06
4/23/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	25.07
4/23/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	25.07
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.40
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.40
4/23/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	226.97
4/23/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	226.97
4/23/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.53
4/23/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.53
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	109.40
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	109.40
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.32
4/23/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.32
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	233.78
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	222.50
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	142.74
4/23/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	135.85
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	150.07
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	150.07
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	127.33
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	127.33
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	118.43
4/23/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	118.43
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	55.78
4/23/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	54.81
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.11
4/23/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.11
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.26
4/23/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.13
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.00
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.00
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	12.92
4/23/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	12.69
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	13.26
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	13.03
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.40
4/23/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.40
4/26/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/26/18	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	10.33
4/26/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	FIRE DEPARTMENT	35.95
4/30/18	FROST - VISA DEBIT CARD	SQ BURGERS-ARBOR DAY	GENERAL FUND	CITY COUNCIL	192.62
4/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON -OFFICE SUP	GENERAL FUND	CITY ADMINISTRATION	25.84
4/30/18	FROST - VISA DEBIT CARD	FROST - TML - TCMA CONF	GENERAL FUND	CITY ADMINISTRATION	1,088.00
4/30/18	FROST - VISA DEBIT CARD	FROST - TML -TMHRA RENEW	GENERAL FUND	CITY ADMINISTRATION	37.50
4/30/18	FROST - VISA DEBIT CARD	FROST - TML - TMHRA SEMINA	GENERAL FUND	CITY ADMINISTRATION	350.00
4/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON-POWER SUPPL	GENERAL FUND	MUNICIPAL COURT	21.55
4/30/18	FROST - VISA DEBIT CARD	FROST - NEWEGG-PRINTER	GENERAL FUND	MUNICIPAL COURT	664.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
4/30/18	FROST - VISA DEBIT CARD	FROST - NNA SVCS - NOTARY	GENERAL FUND	MUNICIPAL COURT	257.00
4/30/18	JESSICA CHINSKI	TMCA DUES	GENERAL FUND	MUNICIPAL COURT	60.00
4/30/18	JESSICA CHINSKI	CERTIFICATION TEST	GENERAL FUND	MUNICIPAL COURT	75.00
4/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON-MONITORS	GENERAL FUND	FIRE DEPARTMENT	172.65
4/30/18	FROST - VISA DEBIT CARD	FROST - HEB - EQUIP SUPPLI	GENERAL FUND	FIRE DEPARTMENT	5.49
4/30/18	FROST - VISA DEBIT CARD	FROST - ROGUE FITNESS-EQUI	GENERAL FUND	FIRE DEPARTMENT	325.00
4/30/18	FROST - VISA DEBIT CARD	FROST - DAYS INN - CLASS	GENERAL FUND	FIRE DEPARTMENT	199.98
4/30/18	FROST - VISA DEBIT CARD	FROST - TACO CABANA-MEETIN	GENERAL FUND	FIRE DEPARTMENT	37.94
4/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON-CREDIT SSD	GENERAL FUND	POLICE DEPARTMENT	45.18-
				TOTAL:	451,359.96

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

10	GENERAL FUND	410,934.32
20	WATER FUND	40,425.64

	GRAND TOTAL:	451,359.96

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK
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: 0/00/0000 THRU 99/99/9999
CHECK DATE: 4/01/2018 THRU 4/30/2018

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L A / P R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
