

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/03/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
4/03/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
4/03/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.85
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,801.32
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,821.54
4/03/19	CIVIL SYSTEMS INC	MAR 15-30	GENERAL FUND	NON-DEPARTMENTAL	11.50-
4/03/19	CIVIL SYSTEMS INC	MAR 15-30	GENERAL FUND	NON-DEPARTMENTAL	15.75-
4/03/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,770.47
4/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,525.71
4/03/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	80,138.33
4/03/19	AMG PRINTING & MAILING	FLYERS- HOLIDAY EVENT	GENERAL FUND	CITY COUNCIL	432.57
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
4/03/19	KAREN GARCIA	CAKE, DECORATIONS,FOOD	GENERAL FUND	CITY ADMINISTRATION	404.24
4/03/19	BRENDA MOREY	TRAVEL TO NEW BRAUNFELS	GENERAL FUND	CITY ADMINISTRATION	81.98
4/03/19	DEER OAKS EAP SERVICES LLC	EAP SERVICES*APRIL-JUNE	GENERAL FUND	CITY ADMINISTRATION	186.66
4/03/19	FROST NATIONAL BANK 941 TAX	2018 DISCLOSURE DEBT ISSUE	GENERAL FUND	CITY ADMINISTRATION	1,500.00
4/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
4/03/19	SAFESITE, INC.	RECORDS DESTRUCTION	GENERAL FUND	CITY ADMINISTRATION	50.00
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
4/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,118.19
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	722.87
4/03/19	O'REILLY AUTO PARTS	DIESEL 1 TREATMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.98
4/03/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.68
4/03/19	SUN COAST RESOURCES, INC	FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	316.87
4/03/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
4/03/19	ROYCE E. GODDARD	03/25 THRU 03/29	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,022.40
4/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.30
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,653.40
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,134.25
4/03/19	O'REILLY AUTO PARTS	WASHER FLUID	GENERAL FUND	FIRE DEPARTMENT	8.37
4/03/19	KNOX COMPANY	MEDICATION VAULT	GENERAL FUND	FIRE DEPARTMENT	3,152.00
4/03/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	438.74
4/03/19	THE UPS STORE #4997	BOOK RETURN	GENERAL FUND	FIRE DEPARTMENT	35.60
4/03/19	RESCUE RESCUE, LLC	WATER VALVE REPAIR	GENERAL FUND	FIRE DEPARTMENT	1,350.75
4/03/19	SUN COAST RESOURCES, INC	FUEL	GENERAL FUND	FIRE DEPARTMENT	536.45
4/03/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	681.63
4/03/19	BOUND TREE MEDICAL LLC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.00
4/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	565.38
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,183.65
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,138.46
4/03/19	TEXAS MED CLINIC	FIT FOR DUTY TESTING	GENERAL FUND	POLICE DEPARTMENT	71.00
4/03/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	220.74
4/03/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.88
4/03/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,824.29
4/03/19	PRECISION CAMERA LP	CAMERA SYSTEM*INTERVIEW RM	GENERAL FUND	POLICE DEPARTMENT	12,980.00
4/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	630.77
4/03/19	CIVIL SYSTEMS INC	MAR 15-30	GENERAL FUND	DEVELOPMENT SERVICES	507.50
4/03/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.15
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	482.26
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	445.12
4/03/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	606.47
4/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	94.34
4/03/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,076.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/03/19	TYLER TECHNOLOGIES, INC.	INCOTE DIVIS MONTHLY UTILITY BILLING SU	WATER FUND	WATER DEPARTMENT	128.00
4/03/19	TCEQ	FY 2019 QTR 2	WATER FUND	WATER DEPARTMENT	20.00
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	961.07
4/03/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	887.06
4/03/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	55.55
4/03/19	PEERLESS EQUIPMENT	BALANCE FOR WELL REBUILD	WATER FUND	WATER DEPARTMENT	7,467.78
4/03/19	SUN COAST RESOURCES, INC	FUEL	WATER FUND	WATER DEPARTMENT	316.87
4/03/19	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
4/03/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	94.34
4/05/19	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	22,608.60
4/11/19	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	744.20
4/11/19	HOME DEPOT CREDIT SERVICE	PRUNING PAINT- ARBOR DAY	GENERAL FUND	CITY COUNCIL	83.70
4/11/19	THE FARMYARD	ARBOR DAY - PONY RIDES	GENERAL FUND	CITY COUNCIL	800.00
4/11/19	AMANDA DIMAS	ARBOR DAY - FACE PAINTING	GENERAL FUND	CITY COUNCIL	300.00
4/11/19	RAY FLORES	ARBOR DAY - DJ MUSIC	GENERAL FUND	CITY COUNCIL	250.00
4/11/19	DRAGO INVESTMENTS LTD	RIBBONS	GENERAL FUND	CITY COUNCIL	9.00
4/11/19	DRAGO INVESTMENTS LTD	EARTH DAY - PRIZE RIBBONS	GENERAL FUND	CITY COUNCIL	4.50
4/11/19	DRAGO INVESTMENTS LTD	PLAQUE *SCULLEY	GENERAL FUND	CITY COUNCIL	43.95
4/11/19	DRAGO INVESTMENTS LTD	ARBOR DAY-RIBBONS	GENERAL FUND	CITY COUNCIL	45.00
4/11/19	DRAGO INVESTMENTS LTD	ARBOR DAY-RIBBONS	GENERAL FUND	CITY COUNCIL	27.00
4/11/19	ALTEX ELECTRONICS, LTD.	CABLES FOR COUNCIL IPADS	GENERAL FUND	CITY COUNCIL	41.88
4/11/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	3,437.60
4/11/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	3,302.24
4/11/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	159.50
4/11/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	125.75
4/11/19	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS FOR CH	GENERAL FUND	CITY ADMINISTRATION	500.00
4/11/19	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	GENERAL FUND	CITY ADMINISTRATION	121.36
4/11/19	MUELLER & WILSON INC	LEAK REPAIR IN ATTIC	GENERAL FUND	CITY ADMINISTRATION	490.00
4/11/19	AMAZON.COM SERVICES INC	PRINTER CARTIDGES	GENERAL FUND	CITY ADMINISTRATION	102.27
4/11/19	CYNTHIA A. BOSMANS	22 HRS * 19/HR	GENERAL FUND	CITY ADMINISTRATION	418.00
4/11/19	ALTEX ELECTRONICS, LTD.	SSD	GENERAL FUND	CITY ADMINISTRATION	94.95
4/11/19	SAFESITE, INC.	RECORDS STORAGE	GENERAL FUND	CITY ADMINISTRATION	217.50
4/11/19	STEPHEN P. TAKAS, JR.	COURT- ARPIL 18	GENERAL FUND	MUNICIPAL COURT	650.00
4/11/19	DAWN E. ROBLES	COURT CLERK SEMINAR 4/29/1	GENERAL FUND	MUNICIPAL COURT	462.80
4/11/19	DARRELL S. DULLNIG	COURT-APRIL 18	GENERAL FUND	MUNICIPAL COURT	650.00
4/11/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.97
4/11/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,317.42
4/11/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
4/11/19	SHAVANO PARK, PETTY CASH	TRUCK WASH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.00
4/11/19	SHAVANO PARK, PETTY CASH	POTS FOR SHED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.49
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT, LOCKS, ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.08
4/11/19	HOME DEPOT CREDIT SERVICE	GRASS SEED,PAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.96
4/11/19	TEXAS MED CLINIC	GODDARD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.00
4/11/19	COOPER EQUIPMENT CO	REPAIR CRACKSEAL MACHINE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	115.00
4/11/19	BUCKHORN LLC	SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	802.00
4/11/19	B. RHODES ELECTRIC, INC.	PLUG FOR ISLAND FOUNTAIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	513.85
4/11/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.00
4/11/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.00
4/11/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.99
4/11/19	SHAVANO PARK, PETTY CASH	GUN HOPPER FOR OFC REPAIR	GENERAL FUND	FIRE DEPARTMENT	21.44
4/11/19	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	FIRE DEPARTMENT	19.69-
4/11/19	HOME DEPOT CREDIT SERVICE	2 STEP LADDERS	GENERAL FUND	FIRE DEPARTMENT	21.48
4/11/19	HOME DEPOT CREDIT SERVICE	REPLACED DOOR BELL	GENERAL FUND	FIRE DEPARTMENT	34.97
4/11/19	HOME DEPOT CREDIT SERVICE	N95 MASKS	GENERAL FUND	FIRE DEPARTMENT	41.94
4/11/19	HOME DEPOT CREDIT SERVICE	CABINET FOR LIBRARY	GENERAL FUND	FIRE DEPARTMENT	319.99
4/11/19	THE REINALT-THOMAS CORPORATION	TIRES - UNIT C139	GENERAL FUND	FIRE DEPARTMENT	798.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/19	INTERNATIONAL CODE COUNCIL	DUES	GENERAL FUND	FIRE DEPARTMENT	135.00
4/11/19	A-C MASTERS	A/C UNIT	GENERAL FUND	FIRE DEPARTMENT	2,868.00
4/11/19	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/11/19	FIRE PROTECTION PUBLICATIONS	REFERENCE MATERIAL	GENERAL FUND	FIRE DEPARTMENT	87.00
4/11/19	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
4/11/19	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
4/11/19	VALVOLINE INC	VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
4/11/19	VALVOLINE INC	OILD CHANGE MEDIC 139	GENERAL FUND	FIRE DEPARTMENT	65.43
4/11/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	25.47
4/11/19	OFFICE DEPOT	OFFICE CHAIR	GENERAL FUND	FIRE DEPARTMENT	381.98
4/11/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	59.66
4/11/19	DRAGO INVESTMENTS LTD	OFFICE SIGNAGE	GENERAL FUND	FIRE DEPARTMENT	42.00
4/11/19	ALTEX ELECTRONICS, LTD.	MED VAULT INSTALL	GENERAL FUND	FIRE DEPARTMENT	2.10
4/11/19	METRO FIRE APARATUS SPECIALISTS INC.	BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	349.00
4/11/19	SHAVANO PARK, PETTY CASH	*PETTY CASH- REPAIRS TO TA	GENERAL FUND	FIRE DEPARTMENT	145.20
4/11/19	MASIMO AMERICAS INC	MASIMO AMERICAS INC	GENERAL FUND	FIRE DEPARTMENT	1,394.00
4/11/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE - UNIT 519	GENERAL FUND	POLICE DEPARTMENT	287.42
4/11/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 516	GENERAL FUND	POLICE DEPARTMENT	125.71
4/11/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	85.48
4/11/19	GALLS	UNIFORM PANTS - LACY	GENERAL FUND	POLICE DEPARTMENT	239.96
4/11/19	NARDIS PUBLIC SAFETY	SHIRTS-CAPT DAVIS	GENERAL FUND	POLICE DEPARTMENT	230.97
4/11/19	NARDIS PUBLIC SAFETY	UNIFORMS - VILLANUEVA	GENERAL FUND	POLICE DEPARTMENT	160.88
4/11/19	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/11/19	BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	6,350.00
4/11/19	BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	100.00
4/11/19	BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	150.00
4/11/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	610.38
4/11/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	444.11
4/11/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	11.89
4/11/19	SHAVANO PARK, PETTY CASH	BADGE HOLDER	WATER FUND	WATER DEPARTMENT	13.98
4/11/19	SHAVANO PARK, PETTY CASH	VAC TRON INSPECTION	WATER FUND	WATER DEPARTMENT	7.00
4/11/19	SHAVANO PARK, PETTY CASH	VEH REGISTRATION	WATER FUND	WATER DEPARTMENT	7.50
4/11/19	SHAVANO PARK, PETTY CASH	2019 TRUCK LIGHTS	WATER FUND	WATER DEPARTMENT	9.99
4/11/19	SHAVANO PARK, PETTY CASH	TRUCK WASH	WATER FUND	WATER DEPARTMENT	10.00
4/11/19	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	636.72
4/11/19	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
4/11/19	HOME DEPOT CREDIT SERVICE	FASTENERS	WATER FUND	WATER DEPARTMENT	5.98
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT, LOCKS, ETC	WATER FUND	WATER DEPARTMENT	328.66
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT FOR WELLS	WATER FUND	WATER DEPARTMENT	34.75
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT FOR WELLS	WATER FUND	WATER DEPARTMENT	34.75
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT FOR WELLS	WATER FUND	WATER DEPARTMENT	34.75
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT FOR WELLS	WATER FUND	WATER DEPARTMENT	34.75
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT/ SAFETY GEAR	WATER FUND	WATER DEPARTMENT	29.91
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT/ SAFETY GEAR	WATER FUND	WATER DEPARTMENT	29.00
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT/ SAFETY GEAR	WATER FUND	WATER DEPARTMENT	14.60
4/11/19	HOME DEPOT CREDIT SERVICE	PAINT/ SAFETY GEAR	WATER FUND	WATER DEPARTMENT	207.44
4/11/19	HOME DEPOT CREDIT SERVICE	GRASS SEED, PAINT	WATER FUND	WATER DEPARTMENT	30.98
4/11/19	HOME DEPOT CREDIT SERVICE	GRASS SEED, PAINT	WATER FUND	WATER DEPARTMENT	2.97
4/11/19	GRUPO CONSTRUCTOR VELACOR LLC	RIBBON CURB WELL 6	WATER FUND	WATER DEPARTMENT	2,300.00
4/11/19	KFW ENGINEERS	ELECTRONIC ARCHIVING	WATER FUND	WATER DEPARTMENT	2,750.00
4/11/19	KFW ENGINEERS	ELECTRONIC ARCHIVING	WATER FUND	WATER DEPARTMENT	825.00
4/11/19	KFW ENGINEERS	ELECTRONIC ARCHIVING	WATER FUND	WATER DEPARTMENT	550.00
4/11/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	26.99
4/11/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	26.99
4/11/19	FERGUSON WATERWORKS	SHOP INVENTORY	WATER FUND	WATER DEPARTMENT	42.47
4/11/19	FERGUSON WATERWORKS	FIRE HYDRANT METER W CPLIN	WATER FUND	WATER DEPARTMENT	975.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/19	FERGUSON WATERWORKS	COMB AIR RELEASE VALVE	WATER FUND	WATER DEPARTMENT	703.84
4/11/19	FERGUSON WATERWORKS	COMB AIR RELEASE VALVE	WATER FUND	WATER DEPARTMENT	1,035.30
4/11/19	Badger Meter, Inc.	MBL HOSTIN G	WATER FUND	WATER DEPARTMENT	42.36
4/11/19	POLLUTION CONTROL SERVICES	WILL 9 PRE FILTER / TESTS	WATER FUND	WATER DEPARTMENT	494.00
4/11/19	WRC LLC	SALT	WATER FUND	WATER DEPARTMENT	716.82
4/11/19	WRC LLC	WELL CALIBRATION	WATER FUND	WATER DEPARTMENT	310.00
4/11/19	WRC LLC	LEAK REPAIR	WATER FUND	WATER DEPARTMENT	240.00
4/11/19	SEAL RITE	A-2 BASE /DE ZAVALA ENTRAN	CAPITAL REPLACEMEN	PUBLIC WORKS	680.00
4/11/19	B. RHODES ELECTRIC, INC.	COW POND	CAPITAL REPLACEMEN	PUBLIC WORKS	9,500.00
4/19/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,200.88
4/19/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,557.05
4/19/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	81,687.24
4/19/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	230.78
4/19/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
4/19/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	77.59
4/19/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	605.74
4/19/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	616.67
4/19/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	705.45
4/19/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	106.54
4/19/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,746.27
4/19/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	106.53
4/22/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
4/22/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
4/22/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	591.95
4/22/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	591.95
4/22/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	749.55
4/22/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	749.55
4/22/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.85
4/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
4/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
4/22/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
4/22/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	1,058.81
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	1,058.81
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
4/22/19	TML MULTISTATE IEBP	RICHARD PAGE-ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	971.53
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	245.40
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	245.40
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
4/22/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	648.31
4/22/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	648.31
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.02
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.02
4/22/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	190.60
4/22/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	190.60
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	63.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	63.36
4/22/19	CIVIL SYSTEMS INC	APR. 1 THRU APR.15	GENERAL FUND	NON-DEPARTMENTAL	23.00-
4/22/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
4/22/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
4/22/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
4/22/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
4/22/19	BOB JENKINS PEST CONTROL	ARBOR DAY- PEST CONTROL	GENERAL FUND	CITY COUNCIL	249.50
4/22/19	THE ORIGINAL IMAGE	ARBOR DAY *HATS	GENERAL FUND	CITY COUNCIL	250.00
4/22/19	AT&T	PHONES, FAX. ALARMS	GENERAL FUND	CITY ADMINISTRATION	93.94
4/22/19	AT&T	PHONES, FAX. ALARMS	GENERAL FUND	CITY ADMINISTRATION	66.40
4/22/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	232.97
4/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
4/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
4/22/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
4/22/19	LOGIX COMMUNICATIONS	CITY FIBER CONNECTION	GENERAL FUND	CITY ADMINISTRATION	1,443.02
4/22/19	KFW ENGINEERS	KFW ENGINEERS FLOOD STUDY	GENERAL FUND	CITY ADMINISTRATION	666.25
4/22/19	BRENDA MOREY	GFOAT CONFERENCE AUSTIN	GENERAL FUND	CITY ADMINISTRATION	596.17
4/22/19	BARCOM TECHNOLOGY	IT CONTRACT -MAY	GENERAL FUND	CITY ADMINISTRATION	1,920.00
4/22/19	BARCOM TECHNOLOGY	IT BACK UP FEES - MAY	GENERAL FUND	CITY ADMINISTRATION	730.00
4/22/19	BARCOM TECHNOLOGY	IT TICKETS - MARCH	GENERAL FUND	CITY ADMINISTRATION	180.00
4/22/19	CYNTHIA A. BOSMANS	18 HRS 04/08 THRU 04/10	GENERAL FUND	CITY ADMINISTRATION	342.00
4/22/19	BARCO PRODUCTS	BARCO PRODUCTS	GENERAL FUND	CITY ADMINISTRATION	124.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/22/19	DAVIS SUCCESS SOLUTIONS LLC	LEADERSHIP REPORT 2018-19	GENERAL FUND	CITY ADMINISTRATION	350.00
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
4/22/19	JESSICA CHINSKI	COURT CLERK SEMINAR*HOTEL	GENERAL FUND	MUNICIPAL COURT	82.13
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	692.68
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.14
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,431.20
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.09
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.94
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.92
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.34
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.81
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.22
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.40
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.44
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.63
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.43
4/22/19	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
4/22/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.00
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.99
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.99
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.36
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.36
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.68
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.68
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.39
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.39
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.74
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.74
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
4/22/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/22/19	MAGNUM CUSTOM TRAILER MFG CO INC	MAGNUM CUSTOM TRAILER MFG	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.00
4/22/19	KFW ENGINEERS	MS4 PERMIT RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,464.71
4/22/19	KFW ENGINEERS	MS4 PERMIT RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	721.88
4/22/19	DONALD R. BANIS	DUMP TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
4/22/19	ROYCE E. GODDARD	ROYCE E. GODDARD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,060.74
4/22/19	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.09
4/22/19	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,811.30
4/22/19	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	8.81
4/22/19	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	259.00
4/22/19	AT&T	PHONES, FAX. ALARMS	GENERAL FUND	FIRE DEPARTMENT	88.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/22/19	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
4/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	184.86
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	184.86
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
4/22/19	JOHN WRIGHT ASSOCIATES	EMERGENCY LIGHTS	GENERAL FUND	FIRE DEPARTMENT	1,897.85
4/22/19	AXCESS HOSE & LADDER CO	PUMP TESTING ENGINE 139B	GENERAL FUND	FIRE DEPARTMENT	689.00
4/22/19	FIREPENNY	MATERIAL FOR HYDRANT TESTI	GENERAL FUND	FIRE DEPARTMENT	605.49
4/22/19	METRO FIRE APARATUS SPECIALISTS INC.	SPANNER WRENCH	GENERAL FUND	FIRE DEPARTMENT	134.00
4/22/19	HEAT SAFETY EQUIPMENT	CALIBRATION GAS KIT	GENERAL FUND	FIRE DEPARTMENT	794.00
4/22/19	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	94.84
4/22/19	AT&T	PHONES, FAX. ALARMS	GENERAL FUND	POLICE DEPARTMENT	124.32
4/22/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	150.74
4/22/19	RED MCCOMBS AUTOMOTIVE	UNIT 511	GENERAL FUND	POLICE DEPARTMENT	768.88
4/22/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
4/22/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
4/22/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
4/22/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
4/22/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
4/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,390.59
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,390.59
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,219.90
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,219.90
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
4/22/19	LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOLS	GENERAL FUND	POLICE DEPARTMENT	33.00
4/22/19	SHAVANO PARK, PETTY CASH	PETTY CASH*ADHESIVE	GENERAL FUND	POLICE DEPARTMENT	5.38
4/22/19	MONTY JOE MCGUFFIN	HEALTH/SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
4/22/19	MONTY JOE MCGUFFIN	HEALTH/SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	0.00
4/22/19	KFW ENGINEERS	KFW ENGINEERS PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	400.00
4/22/19	CIVIL SYSTEMS INC	APR. 1 THRU APR.15	GENERAL FUND	DEVELOPMENT SERVICES	620.00
4/22/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.73
4/22/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.73
4/22/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.23
4/22/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.23
4/22/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.15
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
4/22/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.88
4/22/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.88
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
4/22/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.70
4/22/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.70
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
4/22/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
4/22/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	23.97



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	403.59
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	18.05
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	810.64
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	347.89
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	669.94
4/22/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	700.72
4/22/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,836.90
4/22/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,169.62
4/22/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
4/22/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
4/22/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
4/22/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
4/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
4/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.74
4/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.74
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
4/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
4/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
4/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.16
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.16
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
4/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
4/22/19	SAN ANTONIO RIVER AUTHORITY	2019 DUES- REG WATER ALLIA	WATER FUND	WATER DEPARTMENT	200.00
4/22/19	PEGGY STONE	UTILITY BILL DELIVERY	WATER FUND	WATER DEPARTMENT	46.64
4/22/19	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	12.09
4/22/19	SHAVANO PARK, PETTY CASH	PETTY CASH*DECORATIONS	CRIME CONTROL DIST	POLICE DEPARTMENT	34.09
4/22/19	SHAVANO PARK, PETTY CASH	PETTY CASH*COFFEE FOR MTG	CRIME CONTROL DIST	POLICE DEPARTMENT	36.78
4/22/19	SHAVANO PARK, PETTY CASH	PETTY CASH* GUN RANGE	CRIME CONTROL DIST	POLICE DEPARTMENT	9.00
4/23/19	WERLING ASSOCIATES, INC.	2019 SA AREA WAGE SURVEY	GENERAL FUND	CITY ADMINISTRATION	450.00
4/23/19	WILLIAM R LACY	TRAINING-GEORGETOWN, TX.	GENERAL FUND	POLICE DEPARTMENT	778.05
4/23/19	WRC LLC	SITE TECH ON 4/10/19	WATER FUND	WATER DEPARTMENT	180.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	264.74
4/23/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	78.86
4/30/19	JUAREZ, RICHARD & SA	1-0215-01	WATER FUND	NON-DEPARTMENTAL	250.00
4/30/19	HERNANDEZ, JORGE	1-0358-00	WATER FUND	NON-DEPARTMENTAL	250.00
4/30/19	GEORGE LOPEZ BLDR IN	1-0509-01	WATER FUND	NON-DEPARTMENTAL	236.26
4/30/19	KANE, MARIE	1-0023-01	WATER FUND	NON-DEPARTMENTAL	250.00
4/30/19	GILLETTE, MARJORIE	1-0303-01	WATER FUND	NON-DEPARTMENTAL	250.00
4/30/19	LATIF, WASIF	1-0748-01	WATER FUND	NON-DEPARTMENTAL	250.00
4/30/19	FORD, ANNA & TOM	1-0086-01	WATER FUND	NON-DEPARTMENTAL	250.00
4/30/19	PENGILLY, SAM	1-0685-01	WATER FUND	NON-DEPARTMENTAL	250.00
4/30/19	MENDEZ, LARRY	1-0259-01	WATER FUND	NON-DEPARTMENTAL	52.22
				TOTAL:	451,917.84

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

10	GENERAL FUND	388,853.12
20	WATER FUND	52,804.85
40	CRIME CONTROL DISTRICT	79.87
70	CAPITAL REPLACEMENT FUND	10,180.00
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	GRAND TOTAL:	451,917.84
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SELECTION CRITERIA

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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: 4/01/2019 THRU 4/30/2019

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
EXPENSE TYPE: N/A  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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