

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,010.75
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,329.71
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
5/01/18	HERNANDEZ MASONRY SOLUTIONS	ROCK WALL MILITARY	GENERAL FUND	CITY ADMINISTRATION	11,340.00
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	931.76
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	946.94
5/01/18	VERIZON	PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.00
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,453.59
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,142.12
5/01/18	VERIZON	FIRE DEPT. MDT'S	GENERAL FUND	FIRE DEPARTMENT	265.93
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,926.50
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,886.03
5/01/18	VERIZON	POLICE DEPT PHONES	GENERAL FUND	POLICE DEPARTMENT	219.94
5/01/18	VERIZON	POLICE DEPT. MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.90
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	552.00
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	532.24
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,083.48
5/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,044.68
5/01/18	VERIZON	WATER DEPT	WATER FUND	WATER DEPARTMENT	18.99
5/01/18	LONNIE F. CUNY	FENCE REPAIR	WATER FUND	WATER DEPARTMENT	1,700.00
5/04/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
5/04/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
5/04/18	TX CSDU	0012924474201EM5006	GENERAL FUND	NON-DEPARTMENTAL	6.92
5/04/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,493.76
5/04/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	166.24
5/08/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,716.75
5/08/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,524.68
5/08/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	79,648.15
5/08/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	212.66
5/08/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
5/08/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.61
5/08/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	594.15
5/08/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	596.52
5/08/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	684.46
5/08/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	121.00
5/08/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,733.49
5/08/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	121.00
5/09/18	SAN ANTONIO EXPRESS NEWS	NOTICES	GENERAL FUND	CITY COUNCIL	662.00
5/09/18	BOB JENKINS PEST CONTROL	MOSQUITO SPRAYING	GENERAL FUND	CITY COUNCIL	249.50
5/09/18	A.D. SMOOT	ARBOR DAY PRINT OUTS	GENERAL FUND	CITY COUNCIL	43.43
5/09/18	RANDY SMITH	SIGNS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	129.49
5/09/18	DRAGO INVESTMENTS LTD	RIBBONS	GENERAL FUND	CITY COUNCIL	212.37-
5/09/18	DRAGO INVESTMENTS LTD	RIBBONS/ARBOR DAY	GENERAL FUND	CITY COUNCIL	212.37
5/09/18	DRAGO INVESTMENTS LTD	PLAQUES	GENERAL FUND	CITY COUNCIL	212.37-
5/09/18	DRAGO INVESTMENTS LTD	PLAQUE-HISEL	GENERAL FUND	CITY COUNCIL	212.37
5/09/18	DRAGO INVESTMENTS LTD	RIBBONS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	16.50
5/09/18	DRAGO INVESTMENTS LTD	PLAQUE FOR HISEL	GENERAL FUND	CITY COUNCIL	195.87
5/09/18	DRAGO INVESTMENTS LTD	PLAQUES FOR BLATTMAN	GENERAL FUND	CITY COUNCIL	207.80
5/09/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	931.52
5/09/18	HOME DEPOT CREDIT SERVICE	MUNI TRACT SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	190.08
5/09/18	HOME DEPOT CREDIT SERVICE	LIGHT BULBS, SALT, GARDEN	GENERAL FUND	CITY ADMINISTRATION	109.22
5/09/18	HOME DEPOT CREDIT SERVICE	FAUCET REPAIR CH	GENERAL FUND	CITY ADMINISTRATION	8.25
5/09/18	HORIZON TELEPHONE SYSTEMS, INC.	MANAGED SVCS CONTRACT	GENERAL FUND	CITY ADMINISTRATION	1,785.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/09/18	HORIZON TELEPHONE SYSTEMS, INC.	APRIL CYCLANCE ANTIVIRUS	GENERAL FUND	CITY ADMINISTRATION	186.00
5/09/18	SAN ANTONIO EXPRESS NEWS	NOTICES	GENERAL FUND	CITY ADMINISTRATION	285.00
5/09/18	SAN ANTONIO EXPRESS NEWS	NOTICES	GENERAL FUND	CITY ADMINISTRATION	93.25
5/09/18	SAN ANTONIO EXPRESS NEWS	GARAGE SALE AD	GENERAL FUND	CITY ADMINISTRATION	161.00
5/09/18	BIZDOC, INC.	ADMIN-COPIER USAGE LEASE	GENERAL FUND	CITY ADMINISTRATION	364.89
5/09/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
5/09/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
5/09/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
5/09/18	UNIFIRST	UNIFORMS	GENERAL FUND	CITY ADMINISTRATION	32.75
5/09/18	STAPLES BUSINESS ADVANTAGE	STAPLES ADVANTAGE	GENERAL FUND	CITY ADMINISTRATION	24.49
5/09/18	INTERSTATE BATTERIES	BATTERY FOR FOUNTAIN	GENERAL FUND	CITY ADMINISTRATION	55.00
5/09/18	DEER OAKS EAP SERVICES LLC	EMPLOYEE ASSISTANCE PROGRA	GENERAL FUND	CITY ADMINISTRATION	186.66
5/09/18	JB DISTRIBUTING	FOUNTAIN SOLAR CHARGER	GENERAL FUND	CITY ADMINISTRATION	89.95
5/09/18	B. RHODES ELECTRIC, INC.	CITY HALL LIGHT REPAIRS	GENERAL FUND	CITY ADMINISTRATION	300.00
5/09/18	SORCERERS APPRINTICE	BUSINESS CARDS-BRENDA	GENERAL FUND	CITY ADMINISTRATION	42.00
5/09/18	SORCERERS APPRINTICE	LEAVE FORMS	GENERAL FUND	CITY ADMINISTRATION	97.00
5/09/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	239.31
5/09/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	53.07
5/09/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	24.99-
5/09/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	19.99
5/09/18	STEPHEN P. TAKAS, JR.	CITY JUDGE	GENERAL FUND	MUNICIPAL COURT	650.00
5/09/18	DARRELL S. DULLING	CITY PROSECUTOR	GENERAL FUND	MUNICIPAL COURT	650.00
5/09/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	14.24
5/09/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	1.99
5/09/18	ALTEX ELECTRONICS, LTD.	VGA CABLE	GENERAL FUND	MUNICIPAL COURT	9.95
5/09/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.89
5/09/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,000.94
5/09/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.07
5/09/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.21
5/09/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,405.85
5/09/18	HOME DEPOT CREDIT SERVICE	SMALL TOOLS/ MUNI TRACT SU	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.42
5/09/18	HOME DEPOT CREDIT SERVICE	TOOLS, TROUGH, SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.69
5/09/18	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.09
5/09/18	HOME DEPOT CREDIT SERVICE	FIRE ANT CHEMICALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.85
5/09/18	HOME DEPOT CREDIT SERVICE	PLIERS, TAPES, CLIPS STAKE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.93
5/09/18	HOME DEPOT CREDIT SERVICE	HAMMER BITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.42-
5/09/18	HOME DEPOT CREDIT SERVICE	HAMMER BITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.91
5/09/18	HOME DEPOT CREDIT SERVICE	DRILL BITS, TAPE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.36
5/09/18	HOME DEPOT CREDIT SERVICE	DRILL BITS, TAPE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.85
5/09/18	GOODYEAR AUTO SERVICE CTR.	STATE INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
5/09/18	O'REILLY AUTO PARTS	HVAC BELTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.70
5/09/18	US BANK VOYAGER FLEET SYSTEM	PW FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	367.51
5/09/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
5/09/18	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.87
5/09/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
5/09/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
5/09/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
5/09/18	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.88
5/09/18	JANI KING OF SAN ANTONIO	OFFICE CLEANING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
5/09/18	VOSS LIGHTING	LED LIGHTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	68.00
5/09/18	BUCKHORN LLC	CLIFFSIDE/BENTOAK REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.00
5/09/18	BUCKHORN LLC	CLIFFSIDE/BENTOAK REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	308.00
5/09/18	NORTHERN TOOL AND EQUIPMENT CO.	STONE FOR OREGON GRINDER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.98
5/09/18	NORTHERN TOOL AND EQUIPMENT CO.	PAD FOR PRESSURE WASHER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.99
5/09/18	OFFICE DEPOT	LAMINATING SLEEVES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.58
5/09/18	CITY OF SHAVANO PARK WATER DEPT.	PW DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/09/18	CITY OF SHAVANO PARK WATER DEPT.	CITY HALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,251.38
5/09/18	HOME DEPOT CREDIT SERVICE	REPLACEMENT REFRIDGERATOR	GENERAL FUND	FIRE DEPARTMENT	1,197.90
5/09/18	NEW PIG CORPORATION	HAZMAT RESPONSE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	79.63
5/09/18	US BANK VOYAGER FLEET SYSTEM	FIRE DEPT FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	706.41
5/09/18	HANK STORBECK GARAGE, INC.	E139B ALIGNMENT	GENERAL FUND	FIRE DEPARTMENT	74.65
5/09/18	ARROW INTERNATIONAL, INC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	916.06
5/09/18	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	33.50
5/09/18	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
5/09/18	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	400.00
5/09/18	VOSS LIGHTING	LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	68.00
5/09/18	Light Bulb Depot	LIGHT BALLAST	GENERAL FUND	FIRE DEPARTMENT	73.50
5/09/18	CITY OF SHAVANO PARK WATER DEPT.	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	99.54
5/09/18	GOODYEAR AUTO SERVICE CTR.	TIRE BALANCE/INSPECTION	GENERAL FUND	POLICE DEPARTMENT	59.80
5/09/18	GOODYEAR AUTO SERVICE CTR.	MAINTENANCE UNIT 518	GENERAL FUND	POLICE DEPARTMENT	56.70
5/09/18	GOODYEAR AUTO SERVICE CTR.	TIRE MAINTENANCE #516	GENERAL FUND	POLICE DEPARTMENT	57.70
5/09/18	BIZDOC, INC.	PD-COPIER USAGE LEASE	GENERAL FUND	POLICE DEPARTMENT	139.34
5/09/18	SOUTHWEST PUBLIC SAFETY	FLASHLIGHTS W CHARGERS	GENERAL FUND	POLICE DEPARTMENT	344.39
5/09/18	SOUTHWEST PUBLIC SAFETY	VEHICLE EQUIPMENT REPAIRS	GENERAL FUND	POLICE DEPARTMENT	360.00
5/09/18	US BANK VOYAGER FLEET SYSTEM	POLICE DEPT FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,902.05
5/09/18	GT DISTRIBUTORS, INC.	WEAPONS ACCESSORIES	GENERAL FUND	POLICE DEPARTMENT	93.00
5/09/18	GT DISTRIBUTORS, INC.	UNIFORM ITEMS	GENERAL FUND	POLICE DEPARTMENT	994.64
5/09/18	GT DISTRIBUTORS, INC.	WEAPONS	GENERAL FUND	POLICE DEPARTMENT	15.40
5/09/18	DONALD R. BANIS	TOWING UNIT 515	GENERAL FUND	POLICE DEPARTMENT	85.00
5/09/18	DONALD R. BANIS	TOWING UNIT 515	GENERAL FUND	POLICE DEPARTMENT	85.00
5/09/18	DONALD R. BANIS	TOWING UNIT 515	GENERAL FUND	POLICE DEPARTMENT	85.00
5/09/18	WATERWORKS	CAR WASH	GENERAL FUND	POLICE DEPARTMENT	7.00
5/09/18	SORCERERS APPRINTICE	VEHICLE PROPERTY FORMS	GENERAL FUND	POLICE DEPARTMENT	371.00
5/09/18	OFFICE DEPOT	OFFICE SUPPORT	GENERAL FUND	POLICE DEPARTMENT	14.38
5/09/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.70
5/09/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.81
5/09/18	ALTEX ELECTRONICS, LTD.	APC UNIT BATTERIES	GENERAL FUND	POLICE DEPARTMENT	57.90
5/09/18	ALTEX ELECTRONICS, LTD.	USB CABLES	GENERAL FUND	POLICE DEPARTMENT	4.99
5/09/18	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
5/09/18	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	7.00
5/09/18	SHAVANO PARK, PETTY CASH	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.49
5/09/18	SHAVANO PARK, PETTY CASH	BREAK ROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.28
5/09/18	NARDIS PUBLIC SAFETY	NAME STRIPS	GENERAL FUND	POLICE DEPARTMENT	45.00
5/09/18	NARDIS PUBLIC SAFETY	RIFLE BODY ARMOR	GENERAL FUND	POLICE DEPARTMENT	14,000.00
5/09/18	Michael D. Harrison	VETERINARY CLINIC CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/09/18	Applied Concepts, Inc.	REPLACEMENT PART RADAR	GENERAL FUND	POLICE DEPARTMENT	118.00
5/09/18	PRIDE CLEANERS - JLN SERVICES, INC.	UNIFORM DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	515.02
5/09/18	MONTY JOE MCGUFFIN	HEALTH INSPECTION S	GENERAL FUND	DEVELOPMENT SERVICES	180.00
5/09/18	BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,300.00
5/09/18	BRUCE C. BEALOR	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	100.00
5/09/18	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,719.42
5/09/18	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	4,551.15
5/09/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
5/09/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
5/09/18	PRAXAIR DISTRIBUTION INC.	CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	720.11
5/09/18	HOME DEPOT CREDIT SERVICE	SMALL TOOLS/ MUNI TRACT SU	WATER FUND	WATER DEPARTMENT	61.53
5/09/18	HOME DEPOT CREDIT SERVICE	TOOLS, TROUGH, SUPPLIES	WATER FUND	WATER DEPARTMENT	25.98
5/09/18	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	WATER FUND	WATER DEPARTMENT	63.10
5/09/18	US BANK VOYAGER FLEET SYSTEM	WATER DEPT FLEET FUEL	WATER FUND	WATER DEPARTMENT	217.72
5/09/18	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION	WATER FUND	WATER DEPARTMENT	40.00
5/09/18	GRAINGER	MAGNETIC CONTACT	WATER FUND	WATER DEPARTMENT	47.72
5/09/18	GRAINGER	RESPIRATORS	WATER FUND	WATER DEPARTMENT	62.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/09/18	GRAINGER	LOCKOUT KITS	WATER FUND	WATER DEPARTMENT	178.08
5/09/18	GRAINGER	HEX PLUG	WATER FUND	WATER DEPARTMENT	1.92
5/09/18	GRAINGER	BULKHEAD FITTING	WATER FUND	WATER DEPARTMENT	30.12
5/09/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
5/09/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
5/09/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	22.87
5/09/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
5/09/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
5/09/18	LONNIE F. CUNY	FENCE FOR WELL	WATER FUND	WATER DEPARTMENT	2,798.00
5/09/18	B. RHODES ELECTRIC, INC.	FAN INSTALLS	WATER FUND	WATER DEPARTMENT	460.00
5/09/18	B. RHODES ELECTRIC, INC.	FAN INSTALLS	WATER FUND	WATER DEPARTMENT	460.00
5/09/18	B. RHODES ELECTRIC, INC.	FAN INSTALLS	WATER FUND	WATER DEPARTMENT	460.00
5/09/18	B. RHODES ELECTRIC, INC.	FAN INSTALLS	WATER FUND	WATER DEPARTMENT	460.00
5/09/18	B. RHODES ELECTRIC, INC.	FAN INSTALLS	WATER FUND	WATER DEPARTMENT	460.00
5/09/18	FERGUSON WATERWORKS	WATER PARTS	WATER FUND	WATER DEPARTMENT	584.59
5/09/18	FERGUSON WATERWORKS	WATER PARTS	WATER FUND	WATER DEPARTMENT	1,150.18
5/09/18	FERGUSON WATERWORKS	CLAMPS	WATER FUND	WATER DEPARTMENT	371.30
5/09/18	FERGUSON WATERWORKS	WATER PARTS	WATER FUND	WATER DEPARTMENT	419.68
5/09/18	FERGUSON WATERWORKS	SAFETY EQUIP	WATER FUND	WATER DEPARTMENT	192.25
5/09/18	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT	WATER FUND	WATER DEPARTMENT	22.57
5/09/18	WRC LLC	SALT FOR MIOX	WATER FUND	WATER DEPARTMENT	700.65
5/09/18	CARDIAC SCIENCE CORPORATION	AED AND ACCESSORIES	CHILD SAFETY FUND	POLICE DEPARTMENT	1,525.62
5/18/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
5/18/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
5/18/18	TX CSDU	0012924474201EM5006	GENERAL FUND	NON-DEPARTMENTAL	6.92
5/18/18	TX CSDU	TX CSDU	GENERAL FUND	NON-DEPARTMENTAL	6.92-
5/18/18	TX CSDU	TX CSDU	GENERAL FUND	NON-DEPARTMENTAL	69.23-
5/18/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.15
5/18/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.15
5/18/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.52
5/18/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.52
5/18/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,493.76
5/18/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	158.67
5/18/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	158.67
5/18/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,050.22
5/18/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,472.37
5/18/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	76,994.50
5/18/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
5/18/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
5/18/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	212.66
5/18/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
5/18/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	98.22
5/18/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	540.23
5/18/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	596.52
5/18/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
5/18/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
5/18/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.48
5/18/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.48
5/18/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	166.24
5/18/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.69
5/18/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.69
5/18/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	673.04
5/18/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	118.83
5/18/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,625.66
5/18/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	118.83
5/21/18	AT&T	FIRE ALARMS CH	GENERAL FUND	CITY ADMINISTRATION	65.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/21/18	DEER OAKS EAP SERVICES LLC	QTRLY EAP SVC	GENERAL FUND	CITY ADMINISTRATION	194.31
5/21/18	DEER OAKS EAP SERVICES LLC	QTRLY EAP SVC	GENERAL FUND	CITY ADMINISTRATION	186.66
5/21/18	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	108.36
5/21/18	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	120.00
5/21/18	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	87.07
5/21/18	AT&T	FAX & PAGERS FD	GENERAL FUND	FIRE DEPARTMENT	76.55
5/21/18	AT&T	DISPATCH PD	GENERAL FUND	POLICE DEPARTMENT	124.32
5/21/18	PITNEY BOWES - PURCHASE POWER	APRIL UTILITY BILLS	WATER FUND	WATER DEPARTMENT	228.55
5/21/18	B. RHODES ELECTRIC, INC.	REPAIRS & FANS	WATER FUND	WATER DEPARTMENT	1,718.34
5/22/18	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	601.20
5/22/18	TIME WARNER CABLE	TV CONNECTION	GENERAL FUND	CITY ADMINISTRATION	76.76
5/22/18	GE MONEY BANK	CATALOGUE ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	33.96
5/22/18	SHAVANO PARK, PETTY CASH	AIR FRESHENERS CITY HALL	GENERAL FUND	CITY ADMINISTRATION	33.24
5/22/18	LOGIX COMMUNICATIONS	CITY FIBER CONNECTION	GENERAL FUND	CITY ADMINISTRATION	1,232.96
5/22/18	TEXAS MUNICIPAL CLERKS CERTIF PROGRAM	2017 SUPPLEMENT	GENERAL FUND	CITY ADMINISTRATION	47.00
5/22/18	GE MONEY BANK	COMPUTER MONITORS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.00
5/22/18	GE MONEY BANK	JANITORIAL PRODUCTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	163.92
5/22/18	SHAVANO PARK, PETTY CASH	GATORADE/DEZAVALA PROJECT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.96
5/22/18	SHAVANO PARK, PETTY CASH	AIR FRESHENERS FW BLDG	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.94
5/22/18	DEWINNE EQUIPMENT CO.	CHAINSAW CHAIN SHARPENING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.23
5/22/18	DEWINNE EQUIPMENT CO.	GENERATOR REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	67.99
5/22/18	DEWINNE EQUIPMENT CO.	SEF 50	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
5/22/18	GE MONEY BANK	GATORADE, WATER, CLEANING	GENERAL FUND	FIRE DEPARTMENT	76.72
5/22/18	GE MONEY BANK	GATORADE, WATER, CLEANING	GENERAL FUND	FIRE DEPARTMENT	141.78
5/22/18	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	10.82
5/22/18	HANK STORBECK GARAGE, INC.	MAINTENANCE UNIT E139	GENERAL FUND	FIRE DEPARTMENT	3,611.12
5/22/18	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
5/22/18	BSG SAFETY SERVICES	RE CERTIFICATIONS	GENERAL FUND	FIRE DEPARTMENT	1,675.00
5/22/18	ZOLL Medical Corporation	NEW AED'S	GENERAL FUND	FIRE DEPARTMENT	2,051.08
5/22/18	ZOLL Medical Corporation	EQUIPMENT MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	510.00
5/22/18	GE MONEY BANK	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	11.94
5/22/18	LOCKHILL RETAIL, INC	LOCKHILL RETAIL, INC	GENERAL FUND	POLICE DEPARTMENT	84.00
5/22/18	SHAVANO PARK, PETTY CASH	BAGS	GENERAL FUND	POLICE DEPARTMENT	85.45
5/22/18	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
5/22/18	GE MONEY BANK	COMPUTER MONITORS	WATER FUND	WATER DEPARTMENT	124.00
5/22/18	GE MONEY BANK	CHARGING STATION	WATER FUND	WATER DEPARTMENT	59.98
5/22/18	AMERICAN WATER WORKS ASSOCIATION	2018/2019 DUES	WATER FUND	WATER DEPARTMENT	330.00
5/22/18	SHAVANO PARK, PETTY CASH	TRUCK WASH	WATER FUND	WATER DEPARTMENT	6.00
5/22/18	SHAVANO PARK, PETTY CASH	TCEQ AUDIT SUPPLIES	WATER FUND	WATER DEPARTMENT	27.00
5/22/18	SHAVANO PARK, PETTY CASH	BOOTS	WATER FUND	WATER DEPARTMENT	159.98
5/22/18	US UNDERWATER SERVICES LLC	INSPECTIONS	WATER FUND	WATER DEPARTMENT	466.00
5/22/18	US UNDERWATER SERVICES LLC	INSPECTIONS	WATER FUND	WATER DEPARTMENT	466.00
5/22/18	US UNDERWATER SERVICES LLC	INSPECTIONS	WATER FUND	WATER DEPARTMENT	465.00
5/22/18	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS	WATER FUND	WATER DEPARTMENT	205.41
5/22/18	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	16.50
5/22/18	JEFFERSON E. MEEKS	BACKFLOW TESTS	WATER FUND	WATER DEPARTMENT	200.00
5/22/18	FERGUSON WATERWORKS	WATER PART	WATER FUND	WATER DEPARTMENT	1.95
5/22/18	FERGUSON WATERWORKS	CLIFFSIDE PROJECT	WATER FUND	WATER DEPARTMENT	746.71
5/22/18	PEGGY STONE	POST OFFICE RUN	WATER FUND	WATER DEPARTMENT	58.30
5/22/18	ALAMO AREA COUNCIL OF GOVERNMENTS	TRAINING GARZA	CRIME CONTROL DIST	POLICE DEPARTMENT	25.00
5/22/18	ALAMO AREA COUNCIL OF GOVERNMENTS	TRAINING FOR GARZA	CRIME CONTROL DIST	POLICE DEPARTMENT	40.00
5/24/18	J's PARTY RENTALS	CARNIVAL RIDES JULY 4TH	GENERAL FUND	CITY COUNCIL	3,377.50
5/24/18	NEIGHBORHOOD NEWS	ROAD RUNNER	GENERAL FUND	CITY ADMINISTRATION	649.58
5/24/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/24/18	SLP CONSTRUCTORS	PARKING LOT STRIPING	GENERAL FUND	CITY ADMINISTRATION	1,500.00
5/24/18	SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	216.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/24/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/24/18	INNOVATIVE PRODUCTS INC	REPAIR MIC UNIT	GENERAL FUND	POLICE DEPARTMENT	568.80
5/24/18	KENDALL INGRAM/MR JUMP START	REPAIRS AT THE WELLS	WATER FUND	WATER DEPARTMENT	557.50
5/24/18	LONNIE F. CUNY	WELL FENCES	WATER FUND	WATER DEPARTMENT	810.00
5/24/18	EDD LEIGH	LEAKS IN PW	WATER FUND	WATER DEPARTMENT	250.00
5/30/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,125.50
5/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,481.71
5/30/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	77,641.57
5/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	212.66
5/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
5/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	91.99
5/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	541.33
5/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	610.99
5/30/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	580.37
5/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	104.54
5/30/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,682.68
5/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	104.54
5/31/18	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	64.76
5/31/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	64.76
5/31/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	NON-DEPARTMENTAL	520.69
5/31/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	NON-DEPARTMENTAL	520.69
5/31/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	237.76
5/31/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	237.76
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	159.79
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	159.79
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.91
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.91
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	342.18
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	342.18
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	737.84
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	737.84
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	821.10
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	821.10
5/31/18	TML MULTISTATE IEBP	COBRA-FEAGINS	GENERAL FUND	NON-DEPARTMENTAL	0.50
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.60
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.60
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
5/31/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	617.20
5/31/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	617.20
5/31/18	TML MULTISTATE IEBP	INVOICE ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	7.20
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.82
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.88
5/31/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	181.30
5/31/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	181.30
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.32
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.32
5/31/18	FROST - VISA DEBIT CARD	FROST - WALMART*SPLASH TOY	GENERAL FUND	CITY COUNCIL	114.72
5/31/18	FROST - VISA DEBIT CARD	FROST - POTTERYBARN *WATER	GENERAL FUND	CITY COUNCIL	237.07
5/31/18	FROST - VISA DEBIT CARD	FROST - AMAZON	GENERAL FUND	CITY ADMINISTRATION	57.32
5/31/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	CITY ADMINISTRATION	189.35
5/31/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	CITY ADMINISTRATION	189.35
5/31/18	TML MULTISTATE IEBP	2-P85-75-40 HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	79.15
5/31/18	TML MULTISTATE IEBP	2-P85-75-40 HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	79.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	210.24
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	210.24
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.26
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.26
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	264.13
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	264.13
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	150.07
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	150.07
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	150.07
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	150.07
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.37
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.37
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	118.43
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	118.43
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	118.43
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	118.43
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.04
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.04
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
5/31/18	FROST - VISA DEBIT CARD	FROST - AMAZON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	513.89
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.84
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.84
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.94
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.94
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.43
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.64
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.77
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.84
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.14
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.14
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.17
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.17
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.86
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.86
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.64
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.76
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.21
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.21
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.69
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.74
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.13
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.40
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.67
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.67
5/31/18	FROST - VISA DEBIT CARD	FROST - SW BRAKE *ENGINE B	GENERAL FUND	FIRE DEPARTMENT	114.50
5/31/18	FROST - VISA DEBIT CARD	FROST -ALAMOCITYCHEVY* CH1	GENERAL FUND	FIRE DEPARTMENT	16.92
5/31/18	FROST - VISA DEBIT CARD	FROST - MY-LOR *TAGS	GENERAL FUND	FIRE DEPARTMENT	18.75
5/31/18	FROST - VISA DEBIT CARD	FROST - CMS MEDICARE*RENEW	GENERAL FUND	FIRE DEPARTMENT	569.00
5/31/18	FROST - VISA DEBIT CARD	FROST - N FLATABLES *FUN H	GENERAL FUND	FIRE DEPARTMENT	2,723.71
5/31/18	FROST - VISA DEBIT CARD	FROST - TACO CABANA-MEETIN	GENERAL FUND	FIRE DEPARTMENT	39.67
5/31/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
5/31/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
5/31/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
5/31/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	268.50
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	268.50
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	166.71
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	166.71
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	101.79
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	101.79
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,650.77
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,650.77
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	150.07
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	150.07
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,302.73
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,302.73
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	118.43
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	118.43
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
5/31/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	226.97
5/31/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	226.97
5/31/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.53
5/31/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.53
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	210.24
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	210.24
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	210.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	210.24
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.26
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.26
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.26
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.26
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	166.71
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	166.71
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	101.79
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	101.79
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	264.13
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	264.13
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	300.14
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	300.14
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,500.70
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,500.70
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	537.00
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	537.00
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.37
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.37
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,421.16
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,421.16
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	50.70
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	50.70
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	138.52
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	138.52
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.10
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.10
5/31/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	44.46
5/31/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	44.46
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.18
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.12
5/31/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	25.07
5/31/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	25.07
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.40
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.40
5/31/18	FROST - VISA DEBIT CARD	FROST - TECQ *URBANECK	WATER FUND	WATER DEPARTMENT	111.00
5/31/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	226.97
5/31/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	226.97
5/31/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.53
5/31/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.53
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	109.40
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	109.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.32
5/31/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.32
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	246.99
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	233.78
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	150.81
5/31/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	142.74
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	150.07
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	150.07
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	127.33
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	127.33
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	118.43
5/31/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	118.43
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	56.90
5/31/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	55.78
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.11
5/31/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.11
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.40
5/31/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.26
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.00
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.00
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	13.18
5/31/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	12.92
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	13.53
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	13.26
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.40
5/31/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.40
				TOTAL:	510,079.28

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

10	GENERAL FUND	449,378.66
20	WATER FUND	59,110.00
40	CRIME CONTROL DISTRICT	65.00
52	CHILD SAFETY FUND	1,525.62

	GRAND TOTAL:	510,079.28

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: 5/01/2018 THRU 5/31/2018

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
