

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/03/18	CIVIL SYSTEMS INC	NOVEMBER 15-30	GENERAL FUND	NON-DEPARTMENTAL	40.25-
12/03/18	MALDONADO NURSERY & LANDSCAPING	LANDSCAPING	GENERAL FUND	CITY ADMINISTRATION	1,185.00
12/03/18	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.32
12/03/18	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	7.06
12/03/18	UPS	UPS	GENERAL FUND	FIRE DEPARTMENT	26.92
12/03/18	MICHAEL P. NAUGHTON	MICHAEL P. NAUGHTON	GENERAL FUND	FIRE DEPARTMENT	4,000.00
12/03/18	CIVIL SYSTEMS INC	NOVEMBER 15-30	GENERAL FUND	DEVELOPMENT SERVICES	514.50
12/03/18	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	63.32
12/07/18	SHAVANO PARK, PETTY CASH	HOOKS FOR DECORATIONS	GENERAL FUND	CITY COUNCIL	7.14
12/07/18	SHAVANO PARK, PETTY CASH	VAN RENTAL HOLIDAY 2018	GENERAL FUND	CITY COUNCIL	89.27
12/07/18	SHAVANO PARK, PETTY CASH	PIZZA FOR HOLIDAY 2018 PRE	GENERAL FUND	CITY COUNCIL	50.23
12/07/18	SOUTH TEXAS PRESS INC.	PRINTED COPY FOR COUNCIL-	GENERAL FUND	CITY COUNCIL	101.70
12/07/18	GE MONEY BANK	VEGGIE TRAYS	GENERAL FUND	CITY ADMINISTRATION	19.96
12/07/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	996.50
12/07/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	3,093.02
12/07/18	NEIGHBORHOOD NEWS	DECEMBER RR	GENERAL FUND	CITY ADMINISTRATION	648.09
12/07/18	ICMA	2019 RENEWAL-BILL HILL	GENERAL FUND	CITY ADMINISTRATION	1,056.00
12/07/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
12/07/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
12/07/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
12/07/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
12/07/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
12/07/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
12/07/18	DOWNTOWN DECORATIONS	HOLIDAY DECORATIONS	GENERAL FUND	CITY ADMINISTRATION	736.66
12/07/18	BUCKHORN LLC	TOP SOIL	GENERAL FUND	CITY ADMINISTRATION	436.00
12/07/18	SOUTH TEXAS PRESS INC.	COPY FOR ADMIN/COMMITTEE	GENERAL FUND	CITY ADMINISTRATION	279.67
12/07/18	BARCOM TECHNOLOGY	DECEMBER CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,920.00
12/07/18	BARCOM TECHNOLOGY	DECEMBER BACK UP FEES	GENERAL FUND	CITY ADMINISTRATION	730.00
12/07/18	MUELLER & WILSON INC	BATHROOM REPAIRS	GENERAL FUND	CITY ADMINISTRATION	218.00
12/07/18	MUELLER & WILSON INC	BATHROOM REPAIRS	GENERAL FUND	CITY ADMINISTRATION	669.00
12/07/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	110.95
12/07/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	86.73
12/07/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	251.22
12/07/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	84.97
12/07/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	23.99
12/07/18	Texas Labor Law Poster Service	POSTERS	GENERAL FUND	CITY ADMINISTRATION	389.50
12/07/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	29.99
12/07/18	DEWINNE EQUIPMENT CO.	ECO BAR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.98
12/07/18	VERIZON	MDT'S - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.00
12/07/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
12/07/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	68.47
12/07/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.24
12/07/18	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	132.60
12/07/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.24
12/07/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.24
12/07/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.24
12/07/18	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	184.52
12/07/18	MCCOY'S BUILDING SUPPLY	MATERIALS FOR FENCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.26
12/07/18	CITY OF SHAVANO PARK WATER DEPT.	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.31
12/07/18	CITY OF SHAVANO PARK WATER DEPT.	ADMIN/ PD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	379.49
12/07/18	GE MONEY BANK	SUPPLIES AND GATORADE	GENERAL FUND	FIRE DEPARTMENT	181.44
12/07/18	GE MONEY BANK	SUPPLIES AND GATORADE	GENERAL FUND	FIRE DEPARTMENT	119.84
12/07/18	O'REILLY AUTO PARTS	BATTERY FOR C139	GENERAL FUND	FIRE DEPARTMENT	275.99
12/07/18	O'REILLY AUTO PARTS	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	8.97
12/07/18	O'REILLY AUTO PARTS	CORE BATTERY REFUND	GENERAL FUND	FIRE DEPARTMENT	18.00-
12/07/18	ALTEX ELECTRONICS, LTD.	REPLACEMENT CHARGER	GENERAL FUND	FIRE DEPARTMENT	14.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/07/18	ZOLL Medical Corporation	MEDICALD SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	444.15
12/07/18	CITY OF SHAVANO PARK WATER DEPT.	FIRE	GENERAL FUND	FIRE DEPARTMENT	26.33
12/07/18	TexDoor, Ltd.	REMOTES FOR BAY DOOR	GENERAL FUND	FIRE DEPARTMENT	80.00
12/07/18	GOODYEAR AUTO SERVICE CTR.	VEH INSPECTIO	GENERAL FUND	POLICE DEPARTMENT	7.00
12/07/18	GOODYEAR AUTO SERVICE CTR.	VEH INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
12/07/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE/ BRAKES REPAIR	GENERAL FUND	POLICE DEPARTMENT	627.61
12/07/18	TEXAS MED CLINIC	MEDICAL SCREENING-HARPER	GENERAL FUND	POLICE DEPARTMENT	110.00
12/07/18	VERIZON	PHONES - PD	GENERAL FUND	POLICE DEPARTMENT	220.48
12/07/18	VERIZON	MDT'S - PD	GENERAL FUND	POLICE DEPARTMENT	455.88
12/07/18	CMC GOVERNMENT SUPPLY	GLOVES	GENERAL FUND	POLICE DEPARTMENT	71.13
12/07/18	CMC GOVERNMENT SUPPLY	GLOVES	GENERAL FUND	POLICE DEPARTMENT	252.65
12/07/18	DON HUME COMPANY, LLC	DUTY BELTS	GENERAL FUND	POLICE DEPARTMENT	393.19
12/07/18	NORTHERN TOOL AND EQUIPMENT CO.	AIR COMPRESSOR	GENERAL FUND	POLICE DEPARTMENT	54.99
12/07/18	OFFICE DEPOT	RECIEPT BOOKS	GENERAL FUND	POLICE DEPARTMENT	3.46
12/07/18	BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	4,200.00
12/07/18	GONZALEZ-GALVEZ, ELI	1-0124-01	WATER FUND	NON-DEPARTMENTAL	854.33
12/07/18	TYLER TECHNOLOGIES, INC. INCODE DIVIS	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
12/07/18	VERIZON	PHONE - PW	WATER FUND	WATER DEPARTMENT	18.99
12/07/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	68.46
12/07/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	32.23
12/07/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.29
12/07/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	10.39
12/07/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	32.23
12/07/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	32.23
12/07/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	32.23
12/07/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	93.48
12/07/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	25.14
12/07/18	OFFICE DEPOT	RETURN-ORIG INV 2328851040	WATER FUND	WATER DEPARTMENT	4.19-
12/07/18	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT	WATER FUND	WATER DEPARTMENT	10.31
12/07/18	WRC LLC	REPAIRS WELL #1	WATER FUND	WATER DEPARTMENT	161.40
12/07/18	GT DISTRIBUTORS, INC.	HELSTER	CRIME CONTROL DIST	POLICE DEPARTMENT	152.85
12/07/18	KFW ENGINEERS	TASK 5: DRAINAGE 5	CAPITAL REPLACEMENT	PUBLIC WORKS	8,384.10
12/11/18	BEXAR APPRAISAL DISTRICT	1ST QTR 2019	GENERAL FUND	CITY ADMINISTRATION	3,962.00
12/11/18	DEWINNE EQUIPMENT CO.	REPAIR SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.55
12/11/18	HOME DEPOT CREDIT SERVICE	STRAPS FOR FLATBED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.04
12/11/18	HOME DEPOT CREDIT SERVICE	CAUTION TAPE, ELEC CORDS,	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	278.01
12/11/18	HOME DEPOT CREDIT SERVICE	WD40, FIXAFLAT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.31
12/11/18	HOME DEPOT CREDIT SERVICE	TOP RAIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.77
12/11/18	HOME DEPOT CREDIT SERVICE	BOLTS, SHARKLE, GFI, STEEL ST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	93.94
12/11/18	HOME DEPOT CREDIT SERVICE	GLOVES AND SCREWS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.85
12/11/18	HOME DEPOT CREDIT SERVICE	GLOVES AND SCREWS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.34
12/11/18	HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.92
12/11/18	HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88
12/11/18	HOME DEPOT CREDIT SERVICE	MISC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	286.25
12/11/18	LOWE'S COMPANIES INC.	LOWE'S COMPANIES INC.	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.70
12/11/18	LOWE'S COMPANIES INC.	FENCE MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	239.36
12/11/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.44
12/11/18	GERALD R. RIEDEL	11/26/18 - 12/09/18	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,300.00
12/11/18	HOME DEPOT CREDIT SERVICE	DRILL BITS	GENERAL FUND	FIRE DEPARTMENT	19.97
12/11/18	HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.98
12/11/18	HOME DEPOT CREDIT SERVICE	LANDSCAPE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	74.94
12/11/18	SOUTHWEST PUBLIC SAFETY	WINDOW TINT	GENERAL FUND	FIRE DEPARTMENT	250.00
12/11/18	SOUTHWEST PUBLIC SAFETY	RADIO INSTALL NEW AMBULANC	GENERAL FUND	FIRE DEPARTMENT	120.00
12/11/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL FD	GENERAL FUND	FIRE DEPARTMENT	674.98
12/11/18	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
12/11/18	ZOLL Medical Corporation	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	408.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/11/18	HOME DEPOT CREDIT SERVICE	WATER FILTERS FOR ICE MAKE	GENERAL FUND	POLICE DEPARTMENT	35.88
12/11/18	SOUTHWEST PUBLIC SAFETY	FLASHLIGHTS	GENERAL FUND	POLICE DEPARTMENT	262.34
12/11/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL PD	GENERAL FUND	POLICE DEPARTMENT	2,969.53
12/11/18	LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
12/11/18	HOME DEPOT CREDIT SERVICE	IINSULATION	WATER FUND	WATER DEPARTMENT	216.59
12/11/18	HOME DEPOT CREDIT SERVICE	DRILL BIT KITS	WATER FUND	WATER DEPARTMENT	89.92
12/11/18	PITNEY BOWES - PURCHASE POWER	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	232.40
12/11/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL WTR	WATER FUND	WATER DEPARTMENT	202.51
12/11/18	SOUTHWEST PUBLIC SAFETY	CASES FOR FLIR UNITS	CRIME CONTROL DIST	POLICE DEPARTMENT	131.80
12/12/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
12/12/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
12/12/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.85
12/12/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.15
12/14/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,603.91
12/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,510.41
12/14/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	80,226.87
12/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	226.35
12/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
12/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	112.43
12/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	504.12
12/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	641.24
12/14/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	675.78
12/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	116.54
12/14/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,367.74
12/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	116.53
12/19/18	CIVIL SYSTEMS INC	DEC 1 THRU DEC 15	GENERAL FUND	NON-DEPARTMENTAL	40.25-
12/19/18	SHAVANO PARK, PETTY CASH	PARTY DECORATIONS	GENERAL FUND	CITY ADMINISTRATION	59.39
12/19/18	SHAVANO PARK, PETTY CASH	PARTY DECORATIONS	GENERAL FUND	CITY ADMINISTRATION	15.46-
12/19/18	SHAVANO PARK, PETTY CASH	PARTY SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	27.00
12/19/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	77.00
12/19/18	HOLTS MECHANICAL	HVAC REPAIR W	GENERAL FUND	CITY ADMINISTRATION	154.00
12/19/18	FULLERS ALAMO SAFE AND LOCK INC	REPAIR OF LOBBY DOOR	GENERAL FUND	CITY ADMINISTRATION	182.50
12/19/18	FULLERS ALAMO SAFE AND LOCK INC	REPAIR OF PANIC BAR	GENERAL FUND	CITY ADMINISTRATION	140.00
12/19/18	B. RHODES ELECTRIC, INC.	REPAIRS TO CH POLE LIGHTS	GENERAL FUND	CITY ADMINISTRATION	410.00
12/19/18	SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	225.50
12/19/18	STEPHEN P. TAKAS, JR.	JUDGE-COURT NIGHT	GENERAL FUND	MUNICIPAL COURT	650.00
12/19/18	DARRELL S. DULLNIG	PROSECUTOR- COURT NIGHT	GENERAL FUND	MUNICIPAL COURT	650.00
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,453.55
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.77
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,273.45
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	710.42
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.16
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	448.14
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.54
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,351.27
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.50
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.90
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.76
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.36
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.36
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.20
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.36
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.70
12/19/18	TILLER AUTOMOTIVE	DUMP TRUCK REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	698.45
12/19/18	SHAVANO PARK, PETTY CASH	FENCING MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/19/18	SHAVANO PARK, PETTY CASH	CAR WASH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.50
12/19/18	JANI KING OF SAN ANTONIO	JANITORIAL SVCS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
12/19/18	INTERSTATE BATTERIES	BATTERIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	373.94
12/19/18	GRAINGER	REPLACEMENT EXHAUST FAN	GENERAL FUND	FIRE DEPARTMENT	214.91
12/19/18	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	33.50
12/19/18	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
12/19/18	AXON ENTERPRISES INC	TASER CONTRACT	GENERAL FUND	FIRE DEPARTMENT	624.00
12/19/18	INTERSTATE BATTERIES	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	112.00
12/19/18	DAILEY WELLS COMMUNICATIONS, INC.	AANTENNA FOR NEW M139B	GENERAL FUND	FIRE DEPARTMENT	55.45
12/19/18	RED MCCOMBS AUTOMOTIVE	MODIFICATIONS UNIT 521	GENERAL FUND	POLICE DEPARTMENT	95.00
12/19/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	1FMSK8AR2FGB52434	GENERAL FUND	POLICE DEPARTMENT	7.50
12/19/18	LOCKHILL RETAIL, INC	NOVEMBER CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	80.00
12/19/18	SHAVANO PARK, PETTY CASH	INVESTIGATIVE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	21.73
12/19/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	124.98
12/19/18	THE POLICE AND SHERIFFS PRESS, INC.	ID CARD FOR HODGES	GENERAL FUND	POLICE DEPARTMENT	17.49
12/19/18	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
12/19/18	CIVIL SYSTEMS INC	DEC 1 THRU DEC 15	GENERAL FUND	DEVELOPMENT SERVICES	510.25
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	308.75
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	323.69
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	11.80
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	160.75
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	20.94
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	446.59
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	19.85
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	935.69
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	823.95
12/19/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	730.40
12/19/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
12/19/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
12/19/18	SHAVANO PARK, PETTY CASH	CAR WASH	WATER FUND	WATER DEPARTMENT	5.00
12/19/18	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	700.89
12/19/18	TCEQ	PERMIT	WATER FUND	WATER DEPARTMENT	100.00
12/19/18	HOLTS MECHANICAL	HVAC REPAIR WELL 8	WATER FUND	WATER DEPARTMENT	288.00
12/19/18	FERGUSON WATERWORKS	METER KEY LOCKS	WATER FUND	WATER DEPARTMENT	84.04
12/19/18	PEGGY STONE	UTILITY BILLING POSTAGE TR	WATER FUND	WATER DEPARTMENT	34.98
12/19/18	Badger Meter, Inc.	BEACON MBL HOSTING SVC	WATER FUND	WATER DEPARTMENT	42.36
12/19/18	WRC LLC	WELL REPAIRS	WATER FUND	WATER DEPARTMENT	476.27
12/19/18	WRC LLC	VALVE CHECK	WATER FUND	WATER DEPARTMENT	611.43
12/19/18	WRC LLC	TUBING TEFLON PFA HIGH PUR	WATER FUND	WATER DEPARTMENT	469.84
12/19/18	WRC LLC	FILTERS	WATER FUND	WATER DEPARTMENT	1,606.66
12/19/18	WRC LLC	PROMINENT FLUID CONTROLS	WATER FUND	WATER DEPARTMENT	986.52
12/19/18	WRC LLC	BENCH EVALUATION	WATER FUND	WATER DEPARTMENT	720.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/19/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	173.47
12/19/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
12/19/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
12/19/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
12/19/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
12/26/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
12/26/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
12/26/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.85
12/26/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.15
12/28/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,910.91
12/28/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,534.68
12/28/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	80,237.33
12/28/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	226.35
12/28/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
12/28/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.61
12/28/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	546.37
12/28/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	628.07
12/28/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	634.10
12/28/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	111.13
12/28/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,067.55
12/28/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	111.13
12/31/18	FROST - VISA DEBIT CARD	FROST - ARBOR DAY FOUNDATI	GENERAL FUND	CITY COUNCIL	15.00
12/31/18	FROST - VISA DEBIT CARD	FROST - SAWEET CUPCAKES	GENERAL FUND	CITY COUNCIL	246.50
12/31/18	FROST - VISA DEBIT CARD	FROST -AMORE PIZZA	GENERAL FUND	CITY COUNCIL	59.80
12/31/18	FROST - VISA DEBIT CARD	FROST - MIRELES PARTY ICE	GENERAL FUND	CITY COUNCIL	5,750.00
12/31/18	FROST - VISA DEBIT CARD	FROST - CHOCOLLAZO	GENERAL FUND	CITY COUNCIL	222.00
12/31/18	FROST - VISA DEBIT CARD	FROST - STARLINE COSTUMES	GENERAL FUND	CITY COUNCIL	37.84
12/31/18	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	CITY COUNCIL	145.00
12/31/18	FROST - VISA DEBIT CARD	FROST -MICROSOFT	GENERAL FUND	CITY ADMINISTRATION	216.49
12/31/18	FROST - VISA DEBIT CARD	FROST - OFFICE WORLD.COM	GENERAL FUND	CITY ADMINISTRATION	159.56
12/31/18	FROST - VISA DEBIT CARD	FROST -CLEVERBRIDGE	GENERAL FUND	CITY ADMINISTRATION	29.95
12/31/18	FROST - VISA DEBIT CARD	FROST - COSTCO	GENERAL FUND	CITY ADMINISTRATION	29.50
12/31/18	FROST - VISA DEBIT CARD	FROST - BILL MILLERS	GENERAL FUND	CITY ADMINISTRATION	98.90
12/31/18	FROST - VISA DEBIT CARD	FROST - SAMS	GENERAL FUND	CITY ADMINISTRATION	17.94
12/31/18	FROST - VISA DEBIT CARD	FROST - BILL MILLERS	GENERAL FUND	CITY ADMINISTRATION	29.12
12/31/18	FROST - VISA DEBIT CARD	FROST - TX MUNI COURTS ASN	GENERAL FUND	MUNICIPAL COURT	200.00
12/31/18	FROST - VISA DEBIT CARD	FROST - CONWAY SHEILD	GENERAL FUND	FIRE DEPARTMENT	176.94
12/31/18	FROST - VISA DEBIT CARD	FROST - ANTENNA FARM	GENERAL FUND	FIRE DEPARTMENT	6.95
12/31/18	FROST - VISA DEBIT CARD	FROST - TEXAS.GOV/BEXAR RE	GENERAL FUND	FIRE DEPARTMENT	19.00
12/31/18	FROST - VISA DEBIT CARD	FROST - TE4XAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	87.17
12/31/18	FROST - VISA DEBIT CARD	FROST - BATTERY MART	GENERAL FUND	FIRE DEPARTMENT	65.44
12/31/18	FROST - VISA DEBIT CARD	FROST - TALENTWISE	GENERAL FUND	FIRE DEPARTMENT	<u>122.49</u>
TOTAL:					302,378.12

DATE VENDOR NAME DESCRIPTION FUND DEPARTMENT AMOUNT_

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

10	GENERAL FUND	260,148.92
20	WATER FUND	33,560.45
40	CRIME CONTROL DISTRICT	284.65
70	CAPITAL REPLACEMENT FUND	8,384.10

	GRAND TOTAL:	302,378.12

TOTAL PAGES: 6

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: 12/01/2018 THRU 12/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
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
