

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/06/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
9/06/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
9/06/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,693.08
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,603.28
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,563.34
9/06/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,232.33
9/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,512.44
9/06/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	78,585.73
9/06/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	1,930.02
9/06/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	1,464.00
9/06/18	HORIZON TELEPHONE SYSTEMS, INC.	WIFI ACCESS POINT	GENERAL FUND	CITY ADMINISTRATION	255.00
9/06/18	HORIZON TELEPHONE SYSTEMS, INC.	WIFI ACCESS POINT	GENERAL FUND	CITY ADMINISTRATION	335.00
9/06/18	HORIZON TELEPHONE SYSTEMS, INC.	CYLANCE	GENERAL FUND	CITY ADMINISTRATION	809.00
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
9/06/18	NEIGHBORHOOD NEWS	SEPTEMBER ROAD RUNNER	GENERAL FUND	CITY ADMINISTRATION	649.58
9/06/18	B. RHODES ELECTRIC, INC.	INSTALL GROUND ROD CH	GENERAL FUND	CITY ADMINISTRATION	125.00
9/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	213.28
9/06/18	STEPHEN P. TAKAS, JR.	JUDGE	GENERAL FUND	MUNICIPAL COURT	650.00
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
9/06/18	DARRELL S. DULLNIG	PROSECUTOR	GENERAL FUND	MUNICIPAL COURT	650.00
9/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,020.23
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	975.36
9/06/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	448.46
9/06/18	SAFELANE TRAFFIC SUPPLY LLC	SIGNS & MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	474.20
9/06/18	JANI KING OF SAN ANTONIO	JANITORIAL SVCS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
9/06/18	CRAFCO TEXAS INC	CRACK SEAL MACHINE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,982.50
9/06/18	ASCO	BACKHOE REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	230.29
9/06/18	ASCO	AIR COMPRESSOR REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	247.35
9/06/18	ASCO	ASCO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	265.70
9/06/18	ASCO	SKID STEAR REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	680.30
9/06/18	B. RHODES ELECTRIC, INC.	SECURITY CAMERAS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	550.00
9/06/18	VULCAN CONSTRUCTION MATERIALS, LP	A-2 BASE MATERIAL FOR MISC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	226.64
9/06/18	VULCAN CONSTRUCTION MATERIALS, LP	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	349.53
9/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.30
9/06/18	CITY OF SHAVANO PARK WATER DEPT.	PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.09
9/06/18	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,207.39
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,769.17
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,540.46
9/06/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL FD	GENERAL FUND	FIRE DEPARTMENT	936.01
9/06/18	NAFECO, INC.	FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	706.00
9/06/18	NAFECO, INC.	FIRE FIGHTING GEAR	GENERAL FUND	FIRE DEPARTMENT	3,920.00
9/06/18	NAFECO, INC.	HELMET SHIELD	GENERAL FUND	FIRE DEPARTMENT	64.00
9/06/18	FARRWEST ENVIRONMENTAL SUPPLY INC	REPLACEMENT PARTS MICROFON	GENERAL FUND	FIRE DEPARTMENT	174.75
9/06/18	LONE STAR EMERGENCY GROUP	AUTO EJECT CHARGER REPAIR	GENERAL FUND	FIRE DEPARTMENT	228.40
9/06/18	BEXAR COUNTY ESD NO.8	INCIDENT SAFETY OFFICER CO	GENERAL FUND	FIRE DEPARTMENT	350.00
9/06/18	BEXAR COUNTY ESD NO.8	INCIDENT SAFETY OFFICER CO	GENERAL FUND	FIRE DEPARTMENT	350.00
9/06/18	DRAGO INVESTMENTS LTD	EMPLOYEE OF THE YEAR AWARD	GENERAL FUND	FIRE DEPARTMENT	12.00
9/06/18	DRAGO INVESTMENTS LTD	EMPLOYEE OF THE YR AWARD	GENERAL FUND	FIRE DEPARTMENT	55.95
9/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	570.37
9/06/18	DAILEY WELLS COMMUNICATIONS, INC.	RADIOS	GENERAL FUND	FIRE DEPARTMENT	4,289.50
9/06/18	CITY OF SHAVANO PARK WATER DEPT.	FIRE	GENERAL FUND	FIRE DEPARTMENT	132.19
9/06/18	TCOLE	INVESTIGATOR CERTIF-NAUGHT	GENERAL FUND	FIRE DEPARTMENT	35.00
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,722.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,917.84
9/06/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL PD	GENERAL FUND	POLICE DEPARTMENT	3,681.91
9/06/18	OMG NATIONAL	MAGNETS	GENERAL FUND	POLICE DEPARTMENT	211.00
9/06/18	SHAVANO PARK, PETTY CASH	PARKING AT BEXAR COUNTY	GENERAL FUND	POLICE DEPARTMENT	2.00
9/06/18	SHAVANO PARK, PETTY CASH	SCOURING PADS	GENERAL FUND	POLICE DEPARTMENT	4.48
9/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	600.75
9/06/18	SORCERERS APPRINTICE	TREE TRIMMING FORMS	GENERAL FUND	DEVELOPMENT SERVICES	223.00
9/06/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	226.92
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	530.73
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	494.27
9/06/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	614.44
9/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	107.50
9/06/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,820.26
9/06/18	PRAXAIR DISTRIBUTION INC.	RENTAL CYLINDERS	WATER FUND	WATER DEPARTMENT	753.41
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,041.73
9/06/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	970.18
9/06/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL WATER DEPT	WATER FUND	WATER DEPARTMENT	444.62
9/06/18	SAFELANE TRAFFIC SUPPLY LLC	WARNING SIGNS FOR TRUCKS	WATER FUND	WATER DEPARTMENT	198.00
9/06/18	TEXAS MUNICIPAL UTILITIES ASSOCIATION	MEMBERSHIP-PETERSON	WATER FUND	WATER DEPARTMENT	75.00
9/06/18	USA BLUEBOOK	WATER SAMPLES	WATER FUND	WATER DEPARTMENT	128.34
9/06/18	B. RHODES ELECTRIC, INC.	POLE LINE BREAKER MAINT	WATER FUND	WATER DEPARTMENT	1,110.26
9/06/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	107.50
9/06/18	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT	WATER FUND	WATER DEPARTMENT	12.09
9/06/18	TCOLE	SAFVIC CERT-FLORES	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
9/06/18	TCOLE	SAFVIC CERT-RANGEL	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
9/06/18	TCOLE	SAFVIC CERT-TORRES	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
9/06/18	TENTCRAFT INC	PUBLIC RELATIONS DISPLAY	CHILD SAFETY FUND	FIRE DEPARTMENT	2,487.16
9/13/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	NON-DEPARTMENTAL	97.75-
9/13/18	GE MONEY BANK	SAMS MEMBERSHIP FEES	GENERAL FUND	CITY ADMINISTRATION	140.00
9/13/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	177.75
9/13/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	116.00
9/13/18	BIZDOC, INC.	COPIER FEES-ADMIN	GENERAL FUND	CITY ADMINISTRATION	413.07
9/13/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
9/13/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
9/13/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	321.75
9/13/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
9/13/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
9/13/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
9/13/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
9/13/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	321.75-
9/13/18	SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	216.00
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	202.66
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,327.74
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,157.42
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.09
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,845.65
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	543.60
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.17
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.01
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.20
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.85
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.75
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.93
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.91
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.44
9/13/18	DEWINNE EQUIPMENT CO.	CHIANS AND BAR FOR CHAINSA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	688.78
9/13/18	DEWINNE EQUIPMENT CO.	HUS POWERBOX CARRY CASE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
9/13/18	DEWINNE EQUIPMENT CO.	PRUNER REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	246.31
9/13/18	DEWINNE EQUIPMENT CO.	CHAINSAW REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.55
9/13/18	DEWINNE EQUIPMENT CO.	EQUIPMENT FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
9/13/18	DEWINNE EQUIPMENT CO.	OIL FOR CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	266.60
9/13/18	DEWINNE EQUIPMENT CO.	CHAINSAW SHARPENING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.80
9/13/18	DEWINNE EQUIPMENT CO.	BACKPACK BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	399.20
9/13/18	HOME DEPOT CREDIT SERVICE	WD 40	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.08
9/13/18	HOME DEPOT CREDIT SERVICE	HOMER BRACKET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.25
9/13/18	HOME DEPOT CREDIT SERVICE	PAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.28
9/13/18	HOME DEPOT CREDIT SERVICE	SAFETY GLASSES,ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.94
9/13/18	HOME DEPOT CREDIT SERVICE	QUICK LINK & CHAIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.80
9/13/18	HOME DEPOT CREDIT SERVICE	CABINET 35"	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.00
9/13/18	O'REILLY AUTO PARTS	TAIL LIGHTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.56
9/13/18	O'REILLY AUTO PARTS	MOTOR OIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.88
9/13/18	O'REILLY AUTO PARTS	MIRROR, BULBS ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.60
9/13/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
9/13/18	UNIFIRST	JANITORIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.10
9/13/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
9/13/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
9/13/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
9/13/18	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.00
9/13/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
9/13/18	INTERSTATE BATTERIES	BATTERIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	273.95
9/13/18	MCCOY'S BUILDING SUPPLY	MATERIAL FOR PW BUILDING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,879.14
9/13/18	GE MONEY BANK	GATORADE	GENERAL FUND	FIRE DEPARTMENT	110.21
9/13/18	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	132.24
9/13/18	GE MONEY BANK	PENS/NOTEPADS	GENERAL FUND	FIRE DEPARTMENT	20.86
9/13/18	GE MONEY BANK	MATS	GENERAL FUND	FIRE DEPARTMENT	19.96
9/13/18	HOME DEPOT CREDIT SERVICE	REPLACEMENT VEH REMOTE	GENERAL FUND	FIRE DEPARTMENT	74.41
9/13/18	HOME DEPOT CREDIT SERVICE	MAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	113.74
9/13/18	HOME DEPOT CREDIT SERVICE	GEAR DRYING RACK	GENERAL FUND	FIRE DEPARTMENT	822.38
9/13/18	HOME DEPOT CREDIT SERVICE	DIGITAL LEVEL FOR INVESTIG	GENERAL FUND	FIRE DEPARTMENT	159.00
9/13/18	HOME DEPOT CREDIT SERVICE	FENCE REPAIR	GENERAL FUND	FIRE DEPARTMENT	13.82
9/13/18	HOME DEPOT CREDIT SERVICE	CHARGING PLUGS	GENERAL FUND	FIRE DEPARTMENT	49.44
9/13/18	HOME DEPOT CREDIT SERVICE	DRYING RACK SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	139.93
9/13/18	O'REILLY AUTO PARTS	ALTERNATOR	GENERAL FUND	FIRE DEPARTMENT	176.21
9/13/18	O'REILLY AUTO PARTS	VEHICLE CHARGERS WIFI DEVI	GENERAL FUND	FIRE DEPARTMENT	24.98
9/13/18	O'REILLY AUTO PARTS	RETURN OF VEH CHARGER	GENERAL FUND	FIRE DEPARTMENT	12.99-
9/13/18	SOUTHWEST PUBLIC SAFETY	FLASHLIGHT PARTS	GENERAL FUND	FIRE DEPARTMENT	41.04
9/13/18	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	33.50
9/13/18	NAFECO, INC.	FIREFIGHTING GEAR	GENERAL FUND	FIRE DEPARTMENT	937.00
9/13/18	INTERSTATE BATTERIES	REPLACEMENT BATTERIES	GENERAL FUND	FIRE DEPARTMENT	102.75
9/13/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	73.73
9/13/18	HEAT SAFETY EQUIPMENT	GAS DETECTION EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	2,205.28
9/13/18	BIZDOC, INC.	COPIER FEES-PD	GENERAL FUND	POLICE DEPARTMENT	320.25
9/13/18	SOUTHWEST PUBLIC SAFETY	LIGHTS FOR UNIT 511	GENERAL FUND	POLICE DEPARTMENT	132.95
9/13/18	SOUTHWEST PUBLIC SAFETY	SPOT LIGHT REPAIR	GENERAL FUND	POLICE DEPARTMENT	30.00
9/13/18	GT DISTRIBUTORS, INC.	FLASHLIGHT	GENERAL FUND	POLICE DEPARTMENT	104.29
9/13/18	GT DISTRIBUTORS, INC.	HOLSTER	GENERAL FUND	POLICE DEPARTMENT	118.80
9/13/18	GT DISTRIBUTORS, INC.	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	468.50
9/13/18	GT DISTRIBUTORS, INC.	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	2,394.82
9/13/18	BUTLER & LAND, INC.	CAMERA EQUIP	GENERAL FUND	POLICE DEPARTMENT	1,765.82
9/13/18	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/18	Texas Academy of Animal Control	ACO CERTIFICATION COURSE	GENERAL FUND	POLICE DEPARTMENT	175.00
9/13/18	Applied Concepts, Inc.	ANTENNA FOR UNIT 521	GENERAL FUND	POLICE DEPARTMENT	136.00
9/13/18	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	60.00
9/13/18	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
9/13/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	DEVELOPMENT SERVICES	454.00
9/13/18	BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,050.00
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	300.75
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	161.86
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	23.44
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	152.75
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	25.40
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,011.49
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	18.22
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	4,042.84
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	2,313.82
9/13/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	2,313.82
9/13/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
9/13/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
9/13/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
9/13/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
9/13/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
9/13/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
9/13/18	INTERSTATE BATTERIES	BATTERIES	WATER FUND	WATER DEPARTMENT	112.00
9/13/18	BUCKHORN LLC	REPAIRS	WATER FUND	WATER DEPARTMENT	401.00
9/13/18	Applied Concepts, Inc.	EQUIPMENT FOR NEW VEHICLE	CRIME CONTROL DIST	POLICE DEPARTMENT	2,078.50
9/13/18	Applied Concepts, Inc.	EQUIPMENT FOR NEW VEHICLE	CRIME CONTROL DIST	POLICE DEPARTMENT	5,323.00
9/17/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.06
9/17/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.06
9/17/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.45
9/17/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.45
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	18.96
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	25.90
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	25.90
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.63
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.63
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	25.90
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	25.90
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	15.91
9/17/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
9/17/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
9/17/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.70
9/17/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.70
9/17/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.55
9/17/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.55
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.76
9/17/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.76
9/18/18	TIME WARNER CABLE	UTILITIES/TV	GENERAL FUND	CITY ADMINISTRATION	76.74
9/18/18	BEXAR APPRAISAL DISTRICT	4TH QTR 2018	GENERAL FUND	CITY ADMINISTRATION	3,979.00
9/18/18	AT&T	PHONE LINES-CITY HALL ALAR	GENERAL FUND	CITY ADMINISTRATION	65.91
9/18/18	GFOAT	MEMBERSHIP MOREY	GENERAL FUND	CITY ADMINISTRATION	75.00
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	22.49
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	127.96
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	180.56
9/18/18	ORKIN, INC.	HORNET NEST REMOVAL	GENERAL FUND	CITY ADMINISTRATION	350.00
9/18/18	AT&T	PHONE LINES-COURT	GENERAL FUND	MUNICIPAL COURT	87.47
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	89.99
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	43.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/18/18	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.00
9/18/18	GARZITAS WINDOW TINT	DOOR TINTING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.00
9/18/18	AT&T	PHONE LINES-FD	GENERAL FUND	FIRE DEPARTMENT	131.00
9/18/18	STRYKER SALES CORPORATION	ACCESSORY FOR STRETCHER	GENERAL FUND	FIRE DEPARTMENT	174.54
9/18/18	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	400.00
9/18/18	A-1 ENTERPRISE INC.	FIRE EXTINGUISHER TESTING	GENERAL FUND	FIRE DEPARTMENT	120.00
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.48
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	47.68
9/18/18	Mine Safety Appliance Company	SCBA REPAIR	GENERAL FUND	FIRE DEPARTMENT	13.38
9/18/18	AT&T	PHONE LINES-PD	GENERAL FUND	POLICE DEPARTMENT	124.32
9/18/18	LOCKHILL RETAIL, INC	CAR WASHES	GENERAL FUND	POLICE DEPARTMENT	268.00
9/18/18	OFFICE DEPOT	STORAGE ORGANIZER	GENERAL FUND	POLICE DEPARTMENT	279.98
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	DEVELOPMENT SERVICES	157.83
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	DEVELOPMENT SERVICES	13.63
9/18/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	DEVELOPMENT SERVICES	63.24
9/18/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
9/18/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
9/18/18	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	20.00
9/18/18	SERVICE KING PAINTand BODY	DUMP TRUCK REPAIRS	WATER FUND	WATER DEPARTMENT	3,287.00
9/18/18	RIVER CITY LOCK & KEY	REPAIRS AT #1	WATER FUND	WATER DEPARTMENT	732.50
9/18/18	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	87.00
9/18/18	Wells Fargo	AGENT FEE	DEBT SERVICE FUND	DEBT SERVICE	150.00
9/21/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
9/21/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
9/21/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,693.08
9/21/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,108.80
9/21/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,501.39
9/21/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	78,191.95
9/21/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	213.28
9/21/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
9/21/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.47
9/21/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	556.94
9/21/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	602.96
9/21/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	226.92
9/21/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	618.86
9/21/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	108.55
9/21/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,911.76
9/21/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	108.55
9/24/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	NON-DEPARTMENTAL	15.75-
9/24/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	NON-DEPARTMENTAL	28.75-
9/24/18	PITNEY BOWES - PURCHASE POWER	QTRLY LEASE POSTAGE METER	GENERAL FUND	CITY ADMINISTRATION	170.13
9/24/18	PITNEY BOWES - PURCHASE POWER	FINANCE/ OVERAGE FEE	GENERAL FUND	CITY ADMINISTRATION	13.50
9/24/18	PITNEY BOWES - PURCHASE POWER	REFILL 8.20.18	GENERAL FUND	CITY ADMINISTRATION	1,500.00
9/24/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
9/24/18	LOGIX COMMUNICATIONS	INTERNET/PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	1,310.26
9/24/18	SOUTH TEXAS PRESS INC.	VEHICLE STICKERS	GENERAL FUND	CITY ADMINISTRATION	500.00
9/24/18	GARZITAS WINDOW TINT	WIN DOW TINTING	GENERAL FUND	CITY ADMINISTRATION	240.00
9/24/18	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40
9/24/18	QUICK COURIER	QUICK COURIER	GENERAL FUND	CITY ADMINISTRATION	12.00
9/24/18	EWING IRRIGATION SYSTEMS	ROUNDUP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.71
9/24/18	SHAVANO PARK, PETTY CASH	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.99
9/24/18	GOODYEAR AUTO SERVICE CTR.	TRAILER TIRES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.82-
9/24/18	GOODYEAR AUTO SERVICE CTR.	TRAILER TIRES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.82
9/24/18	GOODYEAR AUTO SERVICE CTR.	TRAILER TIRES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.82
9/24/18	GOODYEAR AUTO SERVICE CTR.	DUMPTRUCK REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,171.08
9/24/18	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,050.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/24/18	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	675.00
9/24/18	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.00
9/24/18	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC IN FIRE DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.00
9/24/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
9/24/18	ASCO	BACKHOE REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	614.06
9/24/18	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	9.71
9/24/18	JOHN WRIGHT ASSOCIATES	REPLACEMENT LIGHT BULBS e1	GENERAL FUND	FIRE DEPARTMENT	36.50
9/24/18	VOSS LIGHTING	LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	834.15
9/24/18	TSM DIGITAL PRINTING	HOSEBED COVER REPAIR	GENERAL FUND	FIRE DEPARTMENT	110.00
9/24/18	MUSTANG EQUIPMENT	MAINT&REPAIR ON LAWNMOWER	GENERAL FUND	FIRE DEPARTMENT	915.44
9/24/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,608.81
9/24/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	56.94
9/24/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	156.03
9/24/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	656.39
9/24/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	146.99
9/24/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,799.98
9/24/18	FRAZER, LTD.	MOUNTING PLATE	GENERAL FUND	FIRE DEPARTMENT	145.23
9/24/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 512	GENERAL FUND	POLICE DEPARTMENT	55.95
9/24/18	GOODYEAR AUTO SERVICE CTR.	TIRE UNIT 517	GENERAL FUND	POLICE DEPARTMENT	157.71
9/24/18	GOODYEAR AUTO SERVICE CTR.	DIAGNOSTIC FOR UNIT 711	GENERAL FUND	POLICE DEPARTMENT	57.50
9/24/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 508	GENERAL FUND	POLICE DEPARTMENT	55.45
9/24/18	GOODYEAR AUTO SERVICE CTR.	OIL AND FILTER CHANGE	GENERAL FUND	POLICE DEPARTMENT	52.45
9/24/18	ANCIRA-WINTON CHEVROLET, INC.	REPAIRS UNIT 516	GENERAL FUND	POLICE DEPARTMENT	7,121.04
9/24/18	TEXAS MED CLINIC	MEDICAL SCREENING	GENERAL FUND	POLICE DEPARTMENT	112.00
9/24/18	BUTLER & LAND, INC.	SOUND AND LIGHT METERS	GENERAL FUND	POLICE DEPARTMENT	202.54
9/24/18	SHAVANO PARK, PETTY CASH	VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
9/24/18	SHAVANO PARK, PETTY CASH	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	43.86
9/24/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	DEVELOPMENT SERVICES	350.50
9/24/18	QUICK COURIER	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	8.00
9/24/18	KUKRAL, ROBERT	1-0468-01	WATER FUND	NON-DEPARTMENTAL	181.65
9/24/18	ZARATE, ERIKA	1-0518-01	WATER FUND	NON-DEPARTMENTAL	250.00
9/24/18	SHAVANO PARK, PETTY CASH	TCEQ CLASS REFRESHMENTS	WATER FUND	WATER DEPARTMENT	37.37
9/24/18	SHAVANO PARK, PETTY CASH	TCEQ CLASS REFRESHMENTS	WATER FUND	WATER DEPARTMENT	18.48
9/24/18	SHAVANO PARK, PETTY CASH	CSI EXAM-PETERSON	WATER FUND	WATER DEPARTMENT	40.00
9/24/18	SHAVANO PARK, PETTY CASH	CSI EXAM-URBANECK	WATER FUND	WATER DEPARTMENT	40.00
9/24/18	SHAVANO PARK, PETTY CASH	D LICENSE - DIETZMANN	WATER FUND	WATER DEPARTMENT	40.00
9/24/18	TYLER TECHNOLOGIES, INC. INCODE DIVIS	MONTHLY UTILITY BILLING SU	WATER FUND	WATER DEPARTMENT	128.00
9/24/18	GOODYEAR AUTO SERVICE CTR.	REPLACEMENT TIRES	WATER FUND	WATER DEPARTMENT	451.00
9/24/18	PITNEY BOWES - PURCHASE POWER	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	231.35
9/24/18	B. RHODES ELECTRIC, INC.	WELL MAINTENANCE	WATER FUND	WATER DEPARTMENT	350.00
9/24/18	B. RHODES ELECTRIC, INC.	SCADA MAINTENANCE	WATER FUND	WATER DEPARTMENT	350.00
9/24/18	WRC LLC	REPAIRS ON WELL	WATER FUND	WATER DEPARTMENT	3,468.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
9/24/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	173.47
9/24/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
9/24/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
9/24/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
9/24/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
9/30/18	COLONIAL SUPPLEMENTAL INS	ADJUSTMENT-9/21	GENERAL FUND	NON-DEPARTMENTAL	124.28-
9/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	648.53
9/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.06
9/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	812.26
9/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.45
9/30/18	PRE-PAID LEGAL SERVICES, INC.	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	25.90-
9/30/18	PRE-PAID LEGAL SERVICES, INC.	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	235.22-
9/30/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	358.41
9/30/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	219.89
9/30/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
9/30/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
9/30/18	FROST - VISA DEBIT CARD	FROST - SAMS CLUB	GENERAL FUND	CITY COUNCIL	155.50
9/30/18	FROST - VISA DEBIT CARD	FROST - HOLIDAY LIGHTS	GENERAL FUND	CITY COUNCIL	155.50
9/30/18	FROST - VISA DEBIT CARD	FROST - HEB -STICKERS FOR	GENERAL FUND	CITY COUNCIL	11.63
9/30/18	FROST - VISA DEBIT CARD	FROST - GO DADDY	GENERAL FUND	CITY ADMINISTRATION	339.98
9/30/18	FROST - VISA DEBIT CARD	FROST - NEWEGG	GENERAL FUND	CITY ADMINISTRATION	42.98
9/30/18	FROST - VISA DEBIT CARD	FROST - GRISTMILL	GENERAL FUND	CITY ADMINISTRATION	339.16
9/30/18	FROST - VISA DEBIT CARD	FROST - BLANCO BBQ	GENERAL FUND	CITY ADMINISTRATION	541.86
9/30/18	FROST - VISA DEBIT CARD	FROST -TRI COUNTY MEAT MAR	GENERAL FUND	CITY ADMINISTRATION	510.00
9/30/18	FROST - VISA DEBIT CARD	FROST - TML- TMHRA	GENERAL FUND	CITY ADMINISTRATION	75.00
9/30/18	FROST - VISA DEBIT CARD	FROST - SHRM	GENERAL FUND	MUNICIPAL COURT	189.00
9/30/18	FROST - VISA DEBIT CARD	FROST - PENA BROS UPHOLSTR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	525.00
9/30/18	FROST - VISA DEBIT CARD	FROST - THE VIAL STORE	GENERAL FUND	FIRE DEPARTMENT	86.93
9/30/18	FROST - VISA DEBIT CARD	FROST - RUGGED COMPUTING	GENERAL FUND	FIRE DEPARTMENT	111.75
9/30/18	FROST - VISA DEBIT CARD	FROST - BEXAR CO/TX.GOV	GENERAL FUND	FIRE DEPARTMENT	9.50
9/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON	GENERAL FUND	FIRE DEPARTMENT	110.25
9/30/18	FROST - VISA DEBIT CARD	FROST - TEXAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	56.49
9/30/18	FROST - VISA DEBIT CARD	FROST - TEXAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	1,303.94
9/30/18	FROST - VISA DEBIT CARD	FROST - TEXAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	56.49
9/30/18	FROST - VISA DEBIT CARD	FROST - TEXAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	56.49
9/30/18	FROST - VISA DEBIT CARD	FROST - TEXAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	56.49
9/30/18	FROST - VISA DEBIT CARD	FROST - TEXAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	56.49
9/30/18	FROST - VISA DEBIT CARD	FROST - NEW EGG	GENERAL FUND	FIRE DEPARTMENT	418.42
9/30/18	FROST - VISA DEBIT CARD	FROST - MY LOR	GENERAL FUND	FIRE DEPARTMENT	34.10
9/30/18	FROST - VISA DEBIT CARD	FROST - BEST BUY	GENERAL FUND	FIRE DEPARTMENT	709.95
9/30/18	FROST - VISA DEBIT CARD	FROST - PIZZA HUT	GENERAL FUND	FIRE DEPARTMENT	38.54
9/30/18	FROST - VISA DEBIT CARD	FROST -BUSH'S CHICKEN	GENERAL FUND	FIRE DEPARTMENT	52.45
9/30/18	FROST - VISA DEBIT CARD	FROST - BRIDGE BLDG FOUNDA	GENERAL FUND	FIRE DEPARTMENT	50.00
9/30/18	FROST - VISA DEBIT CARD	FROST - TACO CABANA	GENERAL FUND	FIRE DEPARTMENT	24.84
9/30/18	FROST - VISA DEBIT CARD	FROST - SQ AUTO GLASS	GENERAL FUND	FIRE DEPARTMENT	189.00
9/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.70
9/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.70
9/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.55
9/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.55
9/30/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.76
9/30/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.76
9/30/18	FROST - VISA DEBIT CARD	FROST - WAREHOUSE RACK	WATER FUND	WATER DEPARTMENT	728.00_
				TOTAL:	400,761.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
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===== FUND TOTALS =====

10	GENERAL FUND		342,514.53		
20	WATER FUND		48,103.35		
30	DEBT SERVICE FUND		150.00		
40	CRIME CONTROL DISTRICT		7,506.50		
52	CHILD SAFETY FUND		2,487.16		

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 GRAND TOTAL: 400,761.54  
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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: 9/01/2018 THRU 9/30/2018

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PAYROLL SELECTION

PAYROLL EXPENSES: NO  
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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