

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
6/01/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
6/01/18	TX CSDU	0012924474201EM5006	GENERAL FUND	NON-DEPARTMENTAL	6.92
6/01/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,493.76
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,639.19
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,386.75
6/01/18	RECORDS CONSULTANTS	SHREDDING ON EARTH DAY	GENERAL FUND	CITY COUNCIL	700.00
6/01/18	DAWN E. ROBLES	FEES CLINIC	GENERAL FUND	CITY COUNCIL	50.47
6/01/18	THE FARMYARD	PONY RIDES-DOWN PMT	GENERAL FUND	CITY COUNCIL	400.00
6/01/18	GE MONEY BANK	WATER FOR COUNCIL	GENERAL FUND	CITY ADMINISTRATION	33.60
6/01/18	GE MONEY BANK	BREAKROOM SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	15.52
6/01/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	1,258.49
6/01/18	HORIZON TELEPHONE SYSTEMS, INC.	MANAGED SVCS CONTRACT	GENERAL FUND	CITY ADMINISTRATION	1,785.00
6/01/18	HORIZON TELEPHONE SYSTEMS, INC.	MAY CYLANCE ANTIVIRUS	GENERAL FUND	CITY ADMINISTRATION	186.00
6/01/18	HORIZON TELEPHONE SYSTEMS, INC.	DECOM OLD SERVER	GENERAL FUND	CITY ADMINISTRATION	127.50
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
6/01/18	MULTIMEDIA SPECIALTIES	ASSISTED LISTENING PROGRAM	GENERAL FUND	CITY ADMINISTRATION	1,375.83
6/01/18	GREG WOODRUFF	TUITION REIMBURSEMENT	GENERAL FUND	CITY ADMINISTRATION	300.00
6/01/18	BENCOB DESIGN SERVICES LLC	DESIGN SEPTIC SYSTEM	GENERAL FUND	CITY ADMINISTRATION	750.00
6/01/18	KFW ENGINEERS	NW MILITARY HWY	GENERAL FUND	CITY ADMINISTRATION	992.39
6/01/18	ANGEL MENDOZA	TUITION REINBURSEMENT	GENERAL FUND	CITY ADMINISTRATION	300.00
6/01/18	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEXAS CO-OP MEMBERSHIP	GENERAL FUND	CITY ADMINISTRATION	100.00
6/01/18	B. RHODES ELECTRIC, INC.	POWER TO MARQUE SIGN	GENERAL FUND	CITY ADMINISTRATION	600.00
6/01/18	SORCERERS APPRINTICE	ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	127.00
6/01/18	Sherwin-Williams	PAINT FOR BALLARDS	GENERAL FUND	CITY ADMINISTRATION	106.74
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	946.13
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	961.46
6/01/18	GE MONEY BANK	GATORADE, WATER	GENERAL FUND	FIRE DEPARTMENT	52.38
6/01/18	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.40
6/01/18	GE MONEY BANK	INK	GENERAL FUND	FIRE DEPARTMENT	162.96
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,810.24
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,299.38
6/01/18	THE REINALT-THOMAS CORPORATION	UNTI M139B TIRE REPLACEME	GENERAL FUND	FIRE DEPARTMENT	183.50
6/01/18	A-C MASTERS	AC UNIT REPAIR IN CH	GENERAL FUND	FIRE DEPARTMENT	470.00
6/01/18	NAFECO, INC.	HELMETS	GENERAL FUND	FIRE DEPARTMENT	771.00
6/01/18	VALVOLINE INC	OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	45.02
6/01/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	46.95
6/01/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	519.90
6/01/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,469.52
6/01/18	T & W Tire	TIRES FOR ENGINE 139B	GENERAL FUND	FIRE DEPARTMENT	1,093.61
6/01/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	95.16
6/01/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	47.58
6/01/18	NARDIS PUBLIC SAFETY	NAMETAPES	GENERAL FUND	FIRE DEPARTMENT	52.00
6/01/18	ZOLL Medical Corporation	BATTERY FOR AED	GENERAL FUND	FIRE DEPARTMENT	856.38
6/01/18	GE MONEY BANK	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	44.80
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,826.14
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,826.14
6/01/18	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	ON SITE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	1,133.35
6/01/18	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	DECALS	GENERAL FUND	POLICE DEPARTMENT	450.00
6/01/18	GOODYEAR AUTO SERVICE CTR.	VEHICLE MAINTENANCE UNIT 5	GENERAL FUND	POLICE DEPARTMENT	395.08
6/01/18	GOODYEAR AUTO SERVICE CTR.	VEHICLE MAINTENANCE UNIT 5	GENERAL FUND	POLICE DEPARTMENT	785.85
6/01/18	RED MCCOMBS AUTOMOTIVE	LIGHTS FOR UNIT 518	GENERAL FUND	POLICE DEPARTMENT	85.00
6/01/18	SOUTHWEST PUBLIC SAFETY	LABOR TO INSTALL RADAR	GENERAL FUND	POLICE DEPARTMENT	360.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/18	SOUTHWEST PUBLIC SAFETY	RADAR REPLACEMENT	GENERAL FUND	POLICE DEPARTMENT	600.00
6/01/18	SOUTHWEST PUBLIC SAFETY	REPAIR SPOTLIGHTS	GENERAL FUND	POLICE DEPARTMENT	405.60
6/01/18	GT DISTRIBUTORS, INC.	WEAPONS PARTS	GENERAL FUND	POLICE DEPARTMENT	80.00
6/01/18	GT DISTRIBUTORS, INC.	WEAPONS PARTS	GENERAL FUND	POLICE DEPARTMENT	130.50
6/01/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	158.97
6/01/18	NARDIS PUBLIC SAFETY	CREDIT UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	158.97-
6/01/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	154.97
6/01/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	117.99
6/01/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	333.92
6/01/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	151.95
6/01/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	98.70
6/01/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	166.24
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	596.40
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	585.87
6/01/18	TYLER TECHNOLOGIES, INC. INCODE DIVIS	METER READER INTERFACE	WATER FUND	WATER DEPARTMENT	577.50
6/01/18	TYLER TECHNOLOGIES, INC. INCODE DIVIS	MONTHLY UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
6/01/18	TCEQ	LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	111.00
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,170.66
6/01/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,149.97
6/01/18	GRAINGER	EXHAUST FANS	WATER FUND	WATER DEPARTMENT	183.11
6/01/18	GRAINGER	EXHAUST FANS	WATER FUND	WATER DEPARTMENT	183.11
6/01/18	GRAINGER	EXHAUST FANS	WATER FUND	WATER DEPARTMENT	183.11
6/01/18	GRAINGER	EXHAUST FANS	WATER FUND	WATER DEPARTMENT	183.11
6/01/18	GRAINGER	EXHAUST FANS	WATER FUND	WATER DEPARTMENT	183.11
6/01/18	USA BLUEBOOK	CHEMICALS FOR WELLS	WATER FUND	WATER DEPARTMENT	190.48
6/01/18	Sherwin-Williams	PAINT FOR MAILBOX	WATER FUND	WATER DEPARTMENT	28.13
6/01/18	WATER WELL SERVICES	FLOW TUBE	WATER FUND	WATER DEPARTMENT	85.00
6/01/18	HEAT SAFETY EQUIPMENT	FLOW TESTS & REPAIR	WATER FUND	WATER DEPARTMENT	100.00
6/01/18	HEAT SAFETY EQUIPMENT	FLOW TESTING	WATER FUND	WATER DEPARTMENT	70.00
6/01/18	HEAT SAFETY EQUIPMENT	FLOW TESTING	WATER FUND	WATER DEPARTMENT	109.60
6/01/18	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	58.00
6/01/18	WRC LLC	KNIFE VALVE SEAL	WATER FUND	WATER DEPARTMENT	328.00
6/11/18	CITY PUBLIC SERVICE	OUTDOOR LINE INSTALL	GENERAL FUND	CITY ADMINISTRATION	1,571.24
6/11/18	O'REILLY AUTO PARTS	BATTERIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.83
6/11/18	O'REILLY AUTO PARTS	BATTERIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
6/11/18	O'REILLY AUTO PARTS	BATTERIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.99
6/11/18	O'REILLY AUTO PARTS	SWITCH	GENERAL FUND	FIRE DEPARTMENT	47.74
6/11/18	O'REILLY AUTO PARTS	VEHICLE MAINT	GENERAL FUND	FIRE DEPARTMENT	85.46
6/11/18	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	400.00
6/11/18	KENDALL INGRAM/MR JUMP START	HUEBNER PUMP REPAIR	WATER FUND	WATER DEPARTMENT	620.21
6/11/18	B. RHODES ELECTRIC, INC.	WELL #1	WATER FUND	WATER DEPARTMENT	210.00
6/11/18	B. RHODES ELECTRIC, INC.	HEUBNER TANK	WATER FUND	WATER DEPARTMENT	500.00
6/12/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,186.92
6/13/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.15
6/13/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.15
6/13/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.52
6/13/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.52
6/13/18	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	850.00-
6/13/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	158.67
6/13/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	158.67
6/13/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
6/13/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
6/13/18	TEXAS MUNICIPAL LEAGUE	MEMBER SVC FEE 18/19	GENERAL FUND	CITY COUNCIL	1,028.00
6/13/18	HOME DEPOT CREDIT SERVICE	STORAGE TOTES	GENERAL FUND	CITY COUNCIL	20.91
6/13/18	DRAGO INVESTMENTS LTD	PLAQUES, NAMEPLATES	GENERAL FUND	CITY COUNCIL	195.87
6/13/18	DRAGO INVESTMENTS LTD	NAMEPLATES	GENERAL FUND	CITY COUNCIL	22.00

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6/13/18	DRAGO INVESTMENTS LTD	NAMEPLATES	GENERAL FUND	CITY COUNCIL	24.00
6/13/18	BEXAR APPRAISAL DISTRICT	3RD QTR 2018	GENERAL FUND	CITY ADMINISTRATION	3,979.00
6/13/18	NEIGHBORHOOD NEWS	JUNE RR	GENERAL FUND	CITY ADMINISTRATION	610.40
6/13/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	114.25
6/13/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	96.50
6/13/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	83.50
6/13/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	90.00
6/13/18	BIZDOC, INC.	COPIERS	GENERAL FUND	CITY ADMINISTRATION	370.62
6/13/18	ZINA TEDFORD	TCMA CONFERENCE 2018	GENERAL FUND	CITY ADMINISTRATION	394.13
6/13/18	WILLIAM HILL	TCMA CONF 2018	GENERAL FUND	CITY ADMINISTRATION	326.00
6/13/18	KARENS HOUSE OF FLOWERS & CREATIONS	PROFESSIONAL ADMIN DAY	GENERAL FUND	CITY ADMINISTRATION	165.00
6/13/18	KARENS HOUSE OF FLOWERS & CREATIONS	BEN BARRERA	GENERAL FUND	CITY ADMINISTRATION	91.50
6/13/18	JASON RUBIO	SPRING 2018	GENERAL FUND	CITY ADMINISTRATION	81.19
6/13/18	APEX SIGN GROUP	DIGITAL MARQUEE	GENERAL FUND	CITY ADMINISTRATION	8,235.00
6/13/18	A-1 ENTERPRISE INC.	EXTINGUISHER MAINTENANCE	GENERAL FUND	CITY ADMINISTRATION	1,400.80
6/13/18	Government Finance Officers Associatio	MEMBERSHIP 2018-2019	GENERAL FUND	CITY ADMINISTRATION	160.00
6/13/18	ALTEX ELECTRONICS, LTD.	BACKUP DRIVES	GENERAL FUND	CITY ADMINISTRATION	119.88
6/13/18	ALTEX ELECTRONICS, LTD.	BACKUP DRIVES	GENERAL FUND	CITY ADMINISTRATION	195.75
6/13/18	ALTEX ELECTRONICS, LTD.	NAS BACKUP	GENERAL FUND	CITY ADMINISTRATION	127.90
6/13/18	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40
6/13/18	IVAN HERNANDEZ	SPRING 2018	GENERAL FUND	CITY ADMINISTRATION	300.00
6/13/18	SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	216.00
6/13/18	STEPHEN P. TAKAS, JR.	JUNE COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/13/18	DARRELL S. DULLING	JUNE COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/13/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	135.48
6/13/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,920.78
6/13/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.80
6/13/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.82
6/13/18	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,908.68
6/13/18	DEWINNE EQUIPMENT CO.	OIL FOR CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	189.98
6/13/18	DEWINNE EQUIPMENT CO.	CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	503.96
6/13/18	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.35
6/13/18	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.78
6/13/18	VERIZON	MDT'S, ETC.-PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.00
6/13/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	244.03
6/13/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	REGISTRATION RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
6/13/18	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
6/13/18	NORTHERN TOOL AND EQUIPMENT CO.	WIRE FLAT EXTENTIONS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.99
6/13/18	ALTEX ELECTRONICS, LTD.	BACKUP BATTERIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.99
6/13/18	PARKING LOT STORE	CRACKSEALER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,357.68
6/13/18	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER-PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.54
6/13/18	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER-CITY HALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,276.54
6/13/18	DEWINNE EQUIPMENT CO.	FUEL FOR SMALL ENGINES	GENERAL FUND	FIRE DEPARTMENT	150.00
6/13/18	DEWINNE EQUIPMENT CO.	WEEDEATER REPAIR	GENERAL FUND	FIRE DEPARTMENT	129.02
6/13/18	HOME DEPOT CREDIT SERVICE	BUNKER GEAR DRIER	GENERAL FUND	FIRE DEPARTMENT	318.80
6/13/18	HOME DEPOT CREDIT SERVICE	VACUUM FOR CH	GENERAL FUND	FIRE DEPARTMENT	199.00
6/13/18	VERIZON	MDT'S, ETC.-FD	GENERAL FUND	FIRE DEPARTMENT	265.93
6/13/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-FD	GENERAL FUND	FIRE DEPARTMENT	1,165.39
6/13/18	GEAR CLEANING SOLUTIONS, LLC	BUNKER GEAR INSPECTION	GENERAL FUND	FIRE DEPARTMENT	289.14
6/13/18	GEAR CLEANING SOLUTIONS, LLC	GEAR INSPECTION/REPAIR	GENERAL FUND	FIRE DEPARTMENT	50.25
6/13/18	GEAR CLEANING SOLUTIONS, LLC	BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	307.86
6/13/18	GEAR CLEANING SOLUTIONS, LLC	BUNKER GEAR REPAIR	GENERAL FUND	FIRE DEPARTMENT	349.53
6/13/18	VALVOLINE INC	OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	63.73
6/13/18	A-1 ENTERPRISE INC.	FIRE EXTINGUISHER GUAGES	GENERAL FUND	FIRE DEPARTMENT	56.20
6/13/18	NORTHERN TOOL AND EQUIPMENT CO.	BLOWER	GENERAL FUND	FIRE DEPARTMENT	218.48
6/13/18	NORTHERN TOOL AND EQUIPMENT CO.	BOLT CUTTERS	GENERAL FUND	FIRE DEPARTMENT	49.48

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6/13/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	148.46
6/13/18	ZOLL Medical Corporation	REPAIR TO CARDIAC MONITOR	GENERAL FUND	FIRE DEPARTMENT	2,008.00
6/13/18	DAILEY WELLS COMMUNICATIONS, INC.	RRADIO BATTERIES	GENERAL FUND	FIRE DEPARTMENT	315.00
6/13/18	DAILEY WELLS COMMUNICATIONS, INC.	RRADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	572.50
6/13/18	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER-FD	GENERAL FUND	FIRE DEPARTMENT	127.47
6/13/18	TML INTERGOVERNMENTAL RISK POOL	DEDUCTIBLE:CLAIM 3/2018	GENERAL FUND	POLICE DEPARTMENT	2,170.44
6/13/18	GOODYEAR AUTO SERVICE CTR.	UNIT 511	GENERAL FUND	POLICE DEPARTMENT	1,307.05
6/13/18	GOODYEAR AUTO SERVICE CTR.	UNIT 517	GENERAL FUND	POLICE DEPARTMENT	57.70
6/13/18	BIZDOC, INC.	COPIERS	GENERAL FUND	POLICE DEPARTMENT	144.07
6/13/18	VERIZON	MDT'S, ETC.-PD	GENERAL FUND	POLICE DEPARTMENT	219.96
6/13/18	VERIZON	MDT'S, ETC.-PD	GENERAL FUND	POLICE DEPARTMENT	455.88
6/13/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-PD	GENERAL FUND	POLICE DEPARTMENT	3,178.78
6/13/18	WATERWORKS	CAR WASH	GENERAL FUND	POLICE DEPARTMENT	7.00
6/13/18	DRAGO INVESTMENTS LTD	PLAQUES	GENERAL FUND	POLICE DEPARTMENT	76.50
6/13/18	ALTEX ELECTRONICS, LTD.	COMPUTER BACKUP SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	241.84
6/13/18	LEXISNEXIS RISK SOLUTIONS	MONTHLY: INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
6/13/18	Michael D. Harrison	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/13/18	DAILEY WELLS COMMUNICATIONS, INC.	RRADIO PARTS	GENERAL FUND	POLICE DEPARTMENT	520.52
6/13/18	DAILEY WELLS COMMUNICATIONS, INC.	RRADIO ANTENNA	GENERAL FUND	POLICE DEPARTMENT	112.50
6/13/18	MONTY JOE MCGUFFIN	HEALTH INSPECTOR	GENERAL FUND	DEVELOPMENT SERVICES	300.00
6/13/18	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	585.00
6/13/18	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	552.50
6/13/18	QUICK COURIER	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	8.00
6/13/18	BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	7,100.00
6/13/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
6/13/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
6/13/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.48
6/13/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.48
6/13/18	ZERNZACH, RANDY	1-0657-01	WATER FUND	NON-DEPARTMENTAL	38.92
6/13/18	ENGLER, SAM & MONICA	1-0144-01	WATER FUND	NON-DEPARTMENTAL	66.98
6/13/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.69
6/13/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.69
6/13/18	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,824.28
6/13/18	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	5,518.47
6/13/18	PRAXAIR DISTRIBUTION INC.	CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	697.77
6/13/18	GOODYEAR AUTO SERVICE CTR.	TIRES FOR TRUCK 3	WATER FUND	WATER DEPARTMENT	851.00
6/13/18	GOODYEAR AUTO SERVICE CTR.	TIRES FOR TRUCK 1	WATER FUND	WATER DEPARTMENT	875.26
6/13/18	VERIZON	MDT'S, ETC.-WATER	WATER FUND	WATER DEPARTMENT	18.99
6/13/18	PITNEY BOWES - PURCHASE POWER	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	231.35
6/13/18	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-WATER	WATER FUND	WATER DEPARTMENT	242.33
6/13/18	DPC INDUSTRIES	CHEMICAL FEED	WATER FUND	WATER DEPARTMENT	2,500.00
6/13/18	PUMPS OF HOUSTON	IMPELLER FOR WELL	WATER FUND	WATER DEPARTMENT	1,757.14
6/13/18	MARTIN MARIETTA MATERIALS, INC.	SAND AND ROCK	WATER FUND	WATER DEPARTMENT	43.76
6/13/18	NORTHERN TOOL AND EQUIPMENT CO.	WIRE FLAT EXTENTIONS	WATER FUND	WATER DEPARTMENT	17.98
6/13/18	Joe Cool Enterprises, Inc.	REPAIRS AT HUEBNER	WATER FUND	WATER DEPARTMENT	205.85
6/13/18	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER-WATER DEPT	WATER FUND	WATER DEPARTMENT	23.54
6/13/18	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	58.00
6/13/18	KFW ENGINEERS	DRAINAGE AREAS 1,2,12	CAPITAL REPLACEMEN	PUBLIC WORKS	1,365.90
6/13/18	KFW ENGINEERS	DRIANAGE AREA 5	CAPITAL REPLACEMEN	PUBLIC WORKS	591.03
6/15/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
6/15/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
6/15/18	TX CSDU	0012924474201EM5006	GENERAL FUND	NON-DEPARTMENTAL	6.92
6/15/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,493.76
6/15/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,127.81
6/15/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,572.91
6/15/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,287.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/15/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	212.66
6/15/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
6/15/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	95.31
6/15/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	641.14
6/15/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	599.06
6/15/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	166.24
6/15/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	615.66
6/15/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	111.30
6/15/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	111.30
6/20/18	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	34.50-
6/20/18	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	3,679.92
6/20/18	THE FARMYARD	PONY RIDES-BALANCE PMT	GENERAL FUND	CITY COUNCIL	400.00
6/20/18	AMANDA DIMAS	FACE PAINTING	GENERAL FUND	CITY COUNCIL	300.00
6/20/18	RAY FLORES	DJ FOR JULY 4	GENERAL FUND	CITY COUNCIL	250.00
6/20/18	OFFICE DEPOT	CERT HOLDERS	GENERAL FUND	CITY COUNCIL	17.76
6/20/18	OFFICE DEPOT	DIVIDERS	GENERAL FUND	CITY COUNCIL	69.20
6/20/18	OFFICE DEPOT	BINDERS	GENERAL FUND	CITY COUNCIL	104.86
6/20/18	DRAGO INVESTMENTS LTD	INTERN	GENERAL FUND	CITY COUNCIL	47.95
6/20/18	TIME WARNER CABLE	UTILITIES	GENERAL FUND	CITY ADMINISTRATION	76.76
6/20/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	DENTON, NAVARRO, ROCHA, BE	GENERAL FUND	CITY ADMINISTRATION	3,316.00
6/20/18	HORIZON TELEPHONE SYSTEMS, INC.	MONTHLY MANAGED SVC	GENERAL FUND	CITY ADMINISTRATION	1,785.00
6/20/18	HORIZON TELEPHONE SYSTEMS, INC.	MONTHLY CYLANCE	GENERAL FUND	CITY ADMINISTRATION	186.00
6/20/18	AT&T	PHONE LINES	GENERAL FUND	CITY ADMINISTRATION	65.48
6/20/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/20/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/20/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/20/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/20/18	UNIFIRST	UNIFORMS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/20/18	LOGIX COMMUNICATIONS	INTERNET/PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	1,270.39
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	7.66
6/20/18	OFFICE DEPOT	CD HOLDERS, BATTERIES	GENERAL FUND	CITY ADMINISTRATION	55.89
6/20/18	OFFICE DEPOT	RECIEPT BOOKS	GENERAL FUND	CITY ADMINISTRATION	15.17
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	8.59
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	6.35
6/20/18	OFFICE DEPOT	BINDER CLIPS ***RETURNED	GENERAL FUND	CITY ADMINISTRATION	2.00-
6/20/18	AT&T	PHONE LINES	GENERAL FUND	MUNICIPAL COURT	87.07
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	72.98
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	7.99
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	36.80
6/20/18	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.72
6/20/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
6/20/18	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.50
6/20/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
6/20/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
6/20/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
6/20/18	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.00
6/20/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
6/20/18	OFFICE DEPOT	PRINTER INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	263.85
6/20/18	AT&T	PHONE LINES	GENERAL FUND	FIRE DEPARTMENT	76.55
6/20/18	TEXAS MED CLINIC	B. BENDELE	GENERAL FUND	FIRE DEPARTMENT	519.00
6/20/18	INTERSTATE BATTERIES	BATTERIES FOR SUCTION UNIT	GENERAL FUND	FIRE DEPARTMENT	66.40
6/20/18	INTERSTATE BATTERIES	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	160.95
6/20/18	CERAMIC DETAIL PROS	DECAL REMOVAL	GENERAL FUND	FIRE DEPARTMENT	920.00
6/20/18	BETTY LOU SCHROEDER, PH.D.	Bendele	GENERAL FUND	FIRE DEPARTMENT	100.00
6/20/18	AT&T	PHONE LINES	GENERAL FUND	POLICE DEPARTMENT	124.32
6/20/18	TEXAS MED CLINIC	CANTU	GENERAL FUND	POLICE DEPARTMENT	69.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/20/18	GT DISTRIBUTORS, INC.	WEAPONS PARTS	GENERAL FUND	POLICE DEPARTMENT	102.30
6/20/18	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	620.00
6/20/18	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	12.00
6/20/18	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	71.25
6/20/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
6/20/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
6/20/18	TYLER TECHNOLOGIES, INC. INCODE DIVIS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
6/20/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
6/20/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
6/20/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
6/20/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
6/20/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
6/20/18	TRAC-N- TROL INC	WELL # 7 REPAIR/IMPROVEMEN	WATER FUND	WATER DEPARTMENT	3,810.17
6/20/18	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TEST	WATER FUND	WATER DEPARTMENT	50.13
6/20/18	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	21.50
6/20/18	B. RHODES ELECTRIC, INC.	PUMP #3	WATER FUND	WATER DEPARTMENT	225.00
6/20/18	OFFICE DEPOT	SUPPLIES/STAPLER	WATER FUND	WATER DEPARTMENT	153.81
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	74.77
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	40.99
6/20/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	9.98
6/22/18	B. RHODES ELECTRIC, INC.	EXTERIOR SERVICE CITY HALL	GENERAL FUND	CITY ADMINISTRATION	1,000.00
6/22/18	B. RHODES ELECTRIC, INC.	HUEBNER PUMP 3	WATER FUND	WATER DEPARTMENT	225.00
6/22/18	B. RHODES ELECTRIC, INC.	ATTIC FAN	WATER FUND	WATER DEPARTMENT	150.00
6/25/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	64.76
6/25/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	64.76
6/25/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	NON-DEPARTMENTAL	520.69
6/25/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	NON-DEPARTMENTAL	520.69
6/25/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	237.76
6/25/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	237.76
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	159.79
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	159.79
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.91
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.91
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	342.18
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	342.18
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	737.84
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	737.84
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	821.10
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	821.10
6/25/18	TML MULTISTATE IEBP		GENERAL FUND	NON-DEPARTMENTAL	628.07
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.60
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.60
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
6/25/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	617.20
6/25/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	617.20
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.87
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.86
6/25/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	181.30
6/25/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	181.30
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.32
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.32
6/25/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	CITY ADMINISTRATION	189.35
6/25/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	CITY ADMINISTRATION	189.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/25/18	TML MULTISTATE IEBP	2-P85-75-40 HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	79.15
6/25/18	TML MULTISTATE IEBP	2-P85-75-40 HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	79.15
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	210.24
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	210.24
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.26
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.26
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	264.13
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	264.13
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	150.07
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	150.07
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	150.07
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	150.07
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.37
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.37
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	118.43
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	118.43
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	118.43
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	118.43
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.04
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.04
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.84
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.84
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.94
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.94
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.08
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	94.56
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.67
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.74
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.14
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.14
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.17
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.17
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.86
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.86
6/25/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.46
6/25/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.33
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.21
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.65
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.64
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.93
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.90
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.33
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.30
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.67
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.67
6/25/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
6/25/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
6/25/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
6/25/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	268.50
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	268.50
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	166.71
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	166.71
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	101.79
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	101.79
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,650.77
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,650.77
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	150.07
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	150.07
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,302.73
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,302.73
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	118.43
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	118.43
6/25/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
6/25/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
6/25/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	226.97
6/25/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	226.97
6/25/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.53
6/25/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.53
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	210.24
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	210.24
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	210.24
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	210.24
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.26
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.26
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.26
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	166.71
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	166.71
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	101.79
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	101.79
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	264.13
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	264.13
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	300.14
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	300.14
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,500.70
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,500.70
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	537.00
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	537.00
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.37
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.37
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUN	GENERAL FUND	POLICE DEPARTMENT	1,421.16
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUN	GENERAL FUND	POLICE DEPARTMENT	1,421.16
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
6/25/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
6/25/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	50.70
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	50.70
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	138.52
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	138.52
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.10
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.10
6/25/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	44.46
6/25/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	44.46
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.13
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.14
6/25/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	25.07
6/25/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	25.07
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.40
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.40
6/25/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	226.97
6/25/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	226.97
6/25/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.53
6/25/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.53
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	109.40
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	109.40
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.32
6/25/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.32
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	237.34
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	238.86
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	144.91
6/25/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	145.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	150.07
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	150.07
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	127.33
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	127.33
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	118.43
6/25/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	118.43
6/25/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	56.08
6/25/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	56.21
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.11
6/25/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.11
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.30
6/25/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.31
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.00
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.00
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	12.99
6/25/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	13.02
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	13.33
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	13.36
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.40
6/25/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.40
6/26/18	J's PARTY RENTALS	CARNIVAL RIDES	GENERAL FUND	CITY COUNCIL	3,377.50
6/29/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,588.80
6/29/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,544.67
6/29/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	83,011.05
6/29/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	229.83
6/29/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
6/29/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.96
6/29/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	566.33
6/29/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	617.81
6/29/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	717.69
6/29/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	124.61
6/29/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,973.81
6/29/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	124.61
6/30/18	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q2 2018 COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	22,903.26
6/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON *JULY 4	GENERAL FUND	CITY COUNCIL	51.97
6/30/18	FROST - VISA DEBIT CARD	FROST - HALO BRANDED SOLUT	GENERAL FUND	CITY COUNCIL	318.25
6/30/18	FROST - VISA DEBIT CARD	FROST-MCALLISTERS *SANDWI	GENERAL FUND	CITY COUNCIL	87.85
6/30/18	FROST - VISA DEBIT CARD	FROST - APPLE STORE *CHARG	GENERAL FUND	CITY COUNCIL	289.00
6/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON *MOUSE,KEYB	GENERAL FUND	CITY ADMINISTRATION	86.15
6/30/18	FROST - VISA DEBIT CARD	FROST - MOODY GARDENS HOTE	GENERAL FUND	CITY ADMINISTRATION	465.50
6/30/18	FROST - VISA DEBIT CARD	FROST - MOODY GARDENS HOTE	GENERAL FUND	CITY ADMINISTRATION	425.50
6/30/18	FROST - VISA DEBIT CARD	FROST - ICMA	GENERAL FUND	CITY ADMINISTRATION	200.00
6/30/18	FROST - VISA DEBIT CARD	FROST - ICMA RENEWAL	GENERAL FUND	CITY ADMINISTRATION	200.00
6/30/18	FROST - VISA DEBIT CARD	FROST - DITCH WITCH *REPA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	504.89
6/30/18	FROST - VISA DEBIT CARD	FROST-INK TECHNOLOGIES	GENERAL FUND	FIRE DEPARTMENT	230.40
6/30/18	FROST - VISA DEBIT CARD	FROST - TEEEX *CERT COURS	GENERAL FUND	FIRE DEPARTMENT	920.00
6/30/18	FROST - VISA DEBIT CARD	FROST - TACO CABANA *MEET	GENERAL FUND	FIRE DEPARTMENT	41.84
6/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON *NOTEBOOKS	WATER FUND	WATER DEPARTMENT	87.76
6/30/18	FROST - VISA DEBIT CARD	FROST - TCEQ *LICENSE AP	WATER FUND	WATER DEPARTMENT	111.00
6/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON *CLOSET ORG	PEG FUNDS	ADMINISTRATION	64.76
				TOTAL:	461,834.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
===== FUND TOTALS =====					
10		GENERAL FUND			408,013.66
20		WATER FUND			51,799.05
42		PEG FUNDS			64.76
70		CAPITAL REPLACEMENT FUND			1,956.93
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		GRAND TOTAL:			461,834.40
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TOTAL PAGES: 11

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: 6/01/2018 THRU 6/30/2018

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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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