

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/06/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
2/06/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
2/06/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.85
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,495.55
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,097.44
2/06/19	'MARIBEL RAZO-GAMINO',	'MARIBEL RAZO-GAMINO', ':'	GENERAL FUND	NON-DEPARTMENTAL	100.00
2/06/19	CIVIL SYSTEMS INC	JAN 16-31	GENERAL FUND	NON-DEPARTMENTAL	17.25-
2/06/19	SHAVANO PARK, PETTY CASH	PARKING - PIA TRNG-MAYOR	GENERAL FUND	CITY COUNCIL	21.65
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
2/06/19	NEIGHBORHOOD NEWS	2019 DIRECTORY	GENERAL FUND	CITY ADMINISTRATION	1,613.00
2/06/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	80.77
2/06/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
2/06/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
2/06/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
2/06/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
2/06/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	42.30
2/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	CITY ADMINISTRATION	32.75
2/06/19	BARCOM TECHNOLOGY	IT TICKETS-DECEMBER	GENERAL FUND	CITY ADMINISTRATION	67.50
2/06/19	CYNTHIA A. BOSMANS	6 HRS/ 2.1.19	GENERAL FUND	CITY ADMINISTRATION	114.00
2/06/19	Government Finance Officers Associatio	2019 MEMBERSHIP-BRENDA	GENERAL FUND	CITY ADMINISTRATION	160.00
2/06/19	SHAVANO PARK, PETTY CASH	PARKING - PIA TRNG-BH	GENERAL FUND	CITY ADMINISTRATION	21.65
2/06/19	SHAVANO PARK, PETTY CASH	PARKING - PIA TRNG-BM	GENERAL FUND	CITY ADMINISTRATION	40.00
2/06/19	SHAVANO PARK, PETTY CASH	TCMA - BH, CL, ZT	GENERAL FUND	CITY ADMINISTRATION	75.00
2/06/19	SHAVANO PARK, PETTY CASH	SLOW COOKER	GENERAL FUND	CITY ADMINISTRATION	32.39
2/06/19	SHAVANO PARK, PETTY CASH	NATIONAL LAW ENFORCE DAY	GENERAL FUND	CITY ADMINISTRATION	8.79
2/06/19	T.M.C.A.	2018 SUPPLEMENT BOOK	GENERAL FUND	CITY ADMINISTRATION	24.50
2/06/19	SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	225.50
2/06/19	STEPHEN P. TAKAS, JR.	COURT NIGHT-FEB	GENERAL FUND	MUNICIPAL COURT	650.00
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
2/06/19	DARRELL S. DULLNIG	COURT NIGHT-FEB	GENERAL FUND	MUNICIPAL COURT	650.00
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,150.36
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	976.62
2/06/19	GOODYEAR AUTO SERVICE CTR.	DIESEL OIL CHANGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.35
2/06/19	GOODYEAR AUTO SERVICE CTR.	INSPECTION AND OIL CHANGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.50
2/06/19	GOODYEAR AUTO SERVICE CTR.	TIRES FOR VACTRON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.91
2/06/19	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.00
2/06/19	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,050.00
2/06/19	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	675.00
2/06/19	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.00
2/06/19	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC IN FIRE DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.00
2/06/19	VERIZON	MDT'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.00
2/06/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.28
2/06/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
2/06/19	UNIFIRST	JANITORIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.10
2/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.23
2/06/19	UNIFIRST	UNIFOMRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.59
2/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.79
2/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.99
2/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.30
2/06/19	CRAFCO INC	CRAFCO INC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.99
2/06/19	SUN COAST RESOURCES, INC	FLEET FUEL PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	315.61
2/06/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.73
2/06/19	DITCH WITCH OF CENTRAL TX INC	PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	703.15
2/06/19	DITCH WITCH OF CENTRAL TX INC	PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/06/19	ALAMO TRUCK GEAR	HITCH PART FOR TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.99
2/06/19	NORTHERN TOOL AND EQUIPMENT CO.	MISC SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.96
2/06/19	NORTHERN TOOL AND EQUIPMENT CO.	RETURN INV 151255	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.99-
2/06/19	NORTHERN TOOL AND EQUIPMENT CO.	SHEVELS, SPADES, PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.96
2/06/19	NORTHERN TOOL AND EQUIPMENT CO.	SHEVELS, SPADES, PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	139.99
2/06/19	VULCAN CONSTRUCTION MATERIALS, LP	MATERIAL FOR STREET REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.53
2/06/19	CITY OF SHAVANO PARK WATER DEPT.	JANUARY WATER BILL-PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.09
2/06/19	CITY OF SHAVANO PARK WATER DEPT.	JANUARY WATER BILL-CH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	358.61
2/06/19	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	10.17
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,046.13
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,369.33
2/06/19	O'REILLY AUTO PARTS	WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	56.63
2/06/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-FD	GENERAL FUND	FIRE DEPARTMENT	360.96
2/06/19	ALAMO TEES & ADVERTISING	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	1,440.00
2/06/19	SUN COAST RESOURCES, INC	FLEET FUEL FD	GENERAL FUND	FIRE DEPARTMENT	291.90
2/06/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	871.49
2/06/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	38.90
2/06/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	51.99
2/06/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	101.71
2/06/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	930.60
2/06/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.00-
2/06/19	NORTHERN TOOL AND EQUIPMENT CO.	STORAGE BINS	GENERAL FUND	FIRE DEPARTMENT	14.99
2/06/19	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	57.98
2/06/19	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	158.51
2/06/19	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	158.37
2/06/19	LEE HENRY / CE SOLUTIONS	EMS CE TRAINING	GENERAL FUND	FIRE DEPARTMENT	129.00
2/06/19	LEE HENRY / CE SOLUTIONS	EMS TRAINING	GENERAL FUND	FIRE DEPARTMENT	20.00
2/06/19	CITY OF SHAVANO PARK WATER DEPT.	JANUARY WATER BILL-FD	GENERAL FUND	FIRE DEPARTMENT	109.12
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,149.46
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,199.42
2/06/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	61.56
2/06/19	GOODYEAR AUTO SERVICE CTR.	BRAKE REPAIR UNIT 512	GENERAL FUND	POLICE DEPARTMENT	549.65
2/06/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	55.95
2/06/19	GOODYEAR AUTO SERVICE CTR.	TIRES	GENERAL FUND	POLICE DEPARTMENT	183.06
2/06/19	GOODYEAR AUTO SERVICE CTR.	TIRES	GENERAL FUND	POLICE DEPARTMENT	161.71
2/06/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 518	GENERAL FUND	POLICE DEPARTMENT	61.56
2/06/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	220.73
2/06/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	493.87
2/06/19	DAVIS & STANTON	AWARD BARS	GENERAL FUND	POLICE DEPARTMENT	412.00
2/06/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-PD	GENERAL FUND	POLICE DEPARTMENT	2,026.71
2/06/19	INTERSTATE BATTERIES	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	276.40
2/06/19	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	311.00
2/06/19	SORCERERS APPRINTICE	EMERGENCY SERVICE CARDS	GENERAL FUND	POLICE DEPARTMENT	104.00
2/06/19	SORCERERS APPRINTICE	PROPERTY DESTRUCTION FORMS	GENERAL FUND	POLICE DEPARTMENT	90.00
2/06/19	NORTHERN TOOL AND EQUIPMENT CO.	AIR COMPRESSOR/HOSE	GENERAL FUND	POLICE DEPARTMENT	92.98
2/06/19	GALLS	POLO SHIRTS	GENERAL FUND	POLICE DEPARTMENT	224.95
2/06/19	CIVIL SYSTEMS INC	JAN 16-31	GENERAL FUND	DEVELOPMENT SERVICES	748.25
2/06/19	MARK DYKES	PERMIT MD LICENSE	GENERAL FUND	DEVELOPMENT SERVICES	1,400.00
2/06/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.15
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	601.10
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	491.41
2/06/19	GAMEZ, MARIO	1-0235-01	WATER FUND	NON-DEPARTMENTAL	8.01
2/06/19	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	701.89
2/06/19	TYLER TECHNOLOGIES, INC. INCODE DIVIS	MONTHLY UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,197.91
2/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	979.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/06/19	VERIZON	MDT'S	WATER FUND	WATER DEPARTMENT	18.99
2/06/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-WATER	WATER FUND	WATER DEPARTMENT	103.87
2/06/19	ROGER AGUILLON	CLASS FOR FRANK & TROY	WATER FUND	WATER DEPARTMENT	590.00
2/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	64.47
2/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	32.24
2/06/19	UNIFIRST	UNIFOMRS	WATER FUND	WATER DEPARTMENT	24.60
2/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	31.19
2/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	28.99
2/06/19	USA BLUEBOOK	KEY CODES	WATER FUND	WATER DEPARTMENT	118.90
2/06/19	USA BLUEBOOK	789087	WATER FUND	WATER DEPARTMENT	24.76-
2/06/19	USA BLUEBOOK	786206	WATER FUND	WATER DEPARTMENT	94.14-
2/06/19	SUN COAST RESOURCES, INC	FLEET FUEL WATER	WATER FUND	WATER DEPARTMENT	315.60
2/06/19	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	32.73
2/06/19	B. RHODES ELECTRIC, INC.	WELL REPAIRS	WATER FUND	WATER DEPARTMENT	600.00
2/06/19	CITY OF SHAVANO PARK WATER DEPT.	JANUARY WATER BILL-WTR DEP	WATER FUND	WATER DEPARTMENT	12.09
2/06/19	Five Star Electric Motors, Inc.	PUMP REPAIR	WATER FUND	WATER DEPARTMENT	236.90
2/06/19	ALAMO AREA COUNCIL OF GOVERNMENTS	RADAR TRAINING - HARPER	CRIME CONTROL DIST	POLICE DEPARTMENT	60.00

* REFUND CHECKS *

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/06/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	173.47
2/06/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
2/06/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
2/06/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
2/06/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
2/06/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	236.26
2/08/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,935.57
2/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,560.43
2/08/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,237.57
2/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
2/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
2/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.72
2/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	565.38
2/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	644.07
2/08/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	584.87
2/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	94.13
2/08/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,084.88
2/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	94.13
2/14/19	HOME DEPOT CREDIT SERVICE	TOTES FOR STORAGE	GENERAL FUND	CITY COUNCIL	73.86
2/14/19	BEXAR COUNTY CLERK	MAY 7 2016 ELECTION	GENERAL FUND	CITY COUNCIL	28.84
2/14/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	448.85
2/14/19	LOGIX COMMUNICATIONS	INTERNET/PHONE	GENERAL FUND	CITY ADMINISTRATION	71.93
2/14/19	KFW ENGINEERS	NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	19.78
2/14/19	KFW ENGINEERS	NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	375.00
2/14/19	KFW ENGINEERS	NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	6.75
2/14/19	KFW ENGINEERS	NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	704.14
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	67.56
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	233.60
2/14/19	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.45
2/14/19	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,326.38
2/14/19	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.50
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	685.33
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.90
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,135.28
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	313.92
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.12
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.81
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	212.20
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.23
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.26
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.03
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.59
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.84
2/14/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.61
2/14/19	AT&T MOBILITY	PW TABLET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
2/14/19	HOME DEPOT CREDIT SERVICE	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.40
2/14/19	HOME DEPOT CREDIT SERVICE	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.50
2/14/19	HOME DEPOT CREDIT SERVICE	VARIOUS SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.89
2/14/19	HOME DEPOT CREDIT SERVICE	APPLIACE BULB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.97
2/14/19	HOME DEPOT CREDIT SERVICE	KEYSTONE FOR SEPTIC TANK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	356.59
2/14/19	MJ CENTRAL TEXAS SEPTIC, LLC	PUMP OUT OF SEPTIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,050.00
2/14/19	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
2/14/19	SUPERIOR FENCE COMPANY OF SAN ANTONIO	NEW FENCE AROUND PW BUILDI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7,422.00
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.50

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2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.49
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.09
2/14/19	AT&T MOBILITY	MIFI/ TABLET DEVICES	GENERAL FUND	FIRE DEPARTMENT	259.00
2/14/19	HOME DEPOT CREDIT SERVICE	THERMOMETER	GENERAL FUND	FIRE DEPARTMENT	14.97
2/14/19	HOME DEPOT CREDIT SERVICE	SUPPLIES FOR ICE MACHINE R	GENERAL FUND	FIRE DEPARTMENT	106.81
2/14/19	HOME DEPOT CREDIT SERVICE	SUPPLIES FOR NEW EMS UNIT	GENERAL FUND	FIRE DEPARTMENT	15.86
2/14/19	HOME DEPOT CREDIT SERVICE	KEYSTONE FOR SEPTIC TANK	GENERAL FUND	FIRE DEPARTMENT	356.59
2/14/19	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	33.50
2/14/19	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
2/14/19	NAFECO, INC.	BACKPACKS	GENERAL FUND	FIRE DEPARTMENT	410.00
2/14/19	CERAMIC DETAIL PROS	DECAL REMOVAL-FINAL PMT	GENERAL FUND	FIRE DEPARTMENT	360.00
2/14/19	FERGUSON WATERWORKS	TOILET REPAIR	GENERAL FUND	FIRE DEPARTMENT	124.20
2/14/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	185.48
2/14/19	AUTOZONE	REARVIEW MIRROR-UNIT 516	GENERAL FUND	POLICE DEPARTMENT	9.79
2/14/19	DAVIS & STANTON	RECOGNITION AWARDS	GENERAL FUND	POLICE DEPARTMENT	389.00
2/14/19	FLEET SAFETY	VEHICLE LIGHTS	GENERAL FUND	POLICE DEPARTMENT	826.16
2/14/19	FLEET SAFETY	RETURN	GENERAL FUND	POLICE DEPARTMENT	380.95-
2/14/19	FLEET SAFETY	RETURN	GENERAL FUND	POLICE DEPARTMENT	179.95-
2/14/19	WILLIAM R LACY	CHIEF LACY-HUNTSVILLE	GENERAL FUND	POLICE DEPARTMENT	462.73
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.31
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	34.67
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	838.79
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	345.75
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.04
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.98
2/14/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.99
2/14/19	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
2/14/19	NARDIS PUBLIC SAFETY	BULLETPROOF VESTS	GENERAL FUND	POLICE DEPARTMENT	1,720.85
2/14/19	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	79.99
2/14/19	NARDIS PUBLIC SAFETY	UNIFORMS-CASARES	GENERAL FUND	POLICE DEPARTMENT	159.98
2/14/19	NARDIS PUBLIC SAFETY	UNIFORMS-TORRES	GENERAL FUND	POLICE DEPARTMENT	79.99
2/14/19	NARDIS PUBLIC SAFETY	UNIFORMS-FLORES	GENERAL FUND	POLICE DEPARTMENT	159.98
2/14/19	NARDIS PUBLIC SAFETY	UNIFORMS-RANGEL	GENERAL FUND	POLICE DEPARTMENT	152.98
2/14/19	NARDIS PUBLIC SAFETY	UNIFORMS-TRIMBLE	GENERAL FUND	POLICE DEPARTMENT	152.98
2/14/19	NARDIS PUBLIC SAFETY	UNIFORMS- QUINTANILLA	GENERAL FUND	POLICE DEPARTMENT	148.98
2/14/19	NARDIS PUBLIC SAFETY	UNIFORMS-GARZA	GENERAL FUND	POLICE DEPARTMENT	465.94
2/14/19	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/14/19	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
2/14/19	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
2/14/19	BRUCE C. BEALOR	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	100.00
2/14/19	BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,700.00
2/14/19	BASHKIROFF, NICHOLOS	1-0344-01	WATER FUND	NON-DEPARTMENTAL	250.00
2/14/19	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	209.70
2/14/19	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	312.75
2/14/19	CITY PUBLIC SERVICE	3003674294	WATER FUND	WATER DEPARTMENT	1.17
2/14/19	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	160.75
2/14/19	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	27.69
2/14/19	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	293.93
2/14/19	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	20.45
2/14/19	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	869.80
2/14/19	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	578.18
2/14/19	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	648.85
2/14/19	HOME DEPOT CREDIT SERVICE	SAND FILTER ITEMS	WATER FUND	WATER DEPARTMENT	78.92
2/14/19	HOME DEPOT CREDIT SERVICE	PAINT	WATER FUND	WATER DEPARTMENT	325.78
2/14/19	HOME DEPOT CREDIT SERVICE	PAINT& ROLLERS	WATER FUND	WATER DEPARTMENT	47.32
2/14/19	HOME DEPOT CREDIT SERVICE	PAINT& ROLLERS	WATER FUND	WATER DEPARTMENT	47.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/14/19	HOME DEPOT CREDIT SERVICE	PAINT& ROLLERS	WATER FUND	WATER DEPARTMENT	47.32
2/14/19	HOME DEPOT CREDIT SERVICE	PAINT& ROLLERS	WATER FUND	WATER DEPARTMENT	47.31
2/14/19	HOME DEPOT CREDIT SERVICE	PAINT& ROLLERS	WATER FUND	WATER DEPARTMENT	47.32
2/14/19	OFFICE DEPOT	ENVELOPES	WATER FUND	WATER DEPARTMENT	9.29
2/14/19	FERGUSON WATERWORKS	OIL PLUG	WATER FUND	WATER DEPARTMENT	9.26
2/14/19	FERGUSON WATERWORKS	WATER SYSTEM MATERIALS	WATER FUND	WATER DEPARTMENT	865.64
2/14/19	FERGUSON WATERWORKS	PLACING OF SERVICE LINE	WATER FUND	WATER DEPARTMENT	1,125.00
2/14/19	FERGUSON WATERWORKS	STOCK MATERIALS	WATER FUND	WATER DEPARTMENT	634.69
2/14/19	FERGUSON WATERWORKS	FIRE HYDRANT PARTS	WATER FUND	WATER DEPARTMENT	168.00
2/14/19	FERGUSON WATERWORKS	FIRE HYDRANT	WATER FUND	WATER DEPARTMENT	1,773.74
2/14/19	FERGUSON WATERWORKS	PARTS	WATER FUND	WATER DEPARTMENT	279.80
2/14/19	FERGUSON WATERWORKS	BLUE PIPE	WATER FUND	WATER DEPARTMENT	197.20
2/14/19	FERGUSON WATERWORKS	COUPLINGS	WATER FUND	WATER DEPARTMENT	501.12
2/14/19	FERGUSON WATERWORKS	FIRE HYDRANTS	WATER FUND	WATER DEPARTMENT	5,550.00
2/14/19	FERGUSON WATERWORKS	WELL MAINTENANCE	WATER FUND	WATER DEPARTMENT	2,922.09
2/14/19	FERGUSON WATERWORKS	FIRE HYDRANTS	WATER FUND	WATER DEPARTMENT	1,297.66
2/14/19	FERGUSON WATERWORKS	CHLORINE SCALE	WATER FUND	WATER DEPARTMENT	2,450.00-
2/14/19	FERGUSON WATERWORKS	FERGUSON WATERWORKS	WATER FUND	WATER DEPARTMENT	269.20-
2/14/19	FERGUSON WATERWORKS	RETURNED PVC	WATER FUND	WATER DEPARTMENT	7.60-
2/14/19	FERGUSON WATERWORKS	REVERSE C857000004-19	WATER FUND	WATER DEPARTMENT	2,450.00
2/14/19	Badger Meter, Inc.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	942.36
2/19/19	SUTTON, AVERELL H.	1-0732-00	WATER FUND	NON-DEPARTMENTAL	7.80
2/20/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,984.39
2/20/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,564.70
2/20/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,436.16
2/20/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
2/20/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
2/20/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.49
2/20/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	585.02
2/20/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	628.93
2/20/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	578.30
2/20/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	93.27
2/20/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,037.53
2/20/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	93.27
2/21/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
2/21/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
2/21/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.85
2/21/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
2/21/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
2/21/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
2/21/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	NON-DEPARTMENTAL	331.66-
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	758.10
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	758.10
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
2/21/19	TML MULTISTATE IEBP	DOVER, MOREY, WEAVER, ETC	GENERAL FUND	NON-DEPARTMENTAL	1,201.23
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	224.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	224.10
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
2/21/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	620.07
2/21/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	620.07
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.82
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.82
2/21/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	189.50
2/21/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	189.50
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.30
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.30
2/21/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
2/21/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.02
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.02
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.98
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.98
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.58
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.58
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.53
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.53
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.71
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.71
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.12
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.12
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
2/21/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	184.86
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	184.86
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
2/21/19	TML MULTISTATE IEBP	3-P85-20-30 CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	3-P85-20-30 CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
2/21/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
2/21/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
2/21/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,545.10
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,545.10
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	276.50
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,341.89
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,341.89
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
2/21/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.15
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
2/21/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.88
2/21/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.88
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
2/21/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.70
2/21/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.70
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
2/21/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
2/21/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
2/21/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
2/21/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
2/21/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
2/21/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.74
2/21/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.74
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
2/21/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
2/21/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
2/21/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.16
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.16
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
2/21/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
2/22/19	CIVIL SYSTEMS INC	FEB 1 THRU FEB 15	GENERAL FUND	NON-DEPARTMENTAL	34.50-
2/22/19	TIME WARNER CABLE	CABLE/TV	GENERAL FUND	CITY ADMINISTRATION	76.74
2/22/19	AT&T	PHONE LINES/ FAX LINE-ALAR	GENERAL FUND	CITY ADMINISTRATION	31.85
2/22/19	BUCKHORN LLC	RIO 2"	GENERAL FUND	CITY ADMINISTRATION	251.00
2/22/19	BARCOM TECHNOLOGY	IT CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,920.00
2/22/19	BARCOM TECHNOLOGY	BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	730.00
2/22/19	CYNTHIA A. BOSMANS	6 HRS ON 2.14.19	GENERAL FUND	CITY ADMINISTRATION	114.00
2/22/19	TCMA	TCMA-MEMBERSHIP 2019	GENERAL FUND	CITY ADMINISTRATION	396.00
2/22/19	AT&T	PHONE LINES/ FAX LINE-COUR	GENERAL FUND	MUNICIPAL COURT	56.05
2/22/19	DEWINNE EQUIPMENT CO.	BRUSHCUTTER SERVICED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.96
2/22/19	DEWINNE EQUIPMENT CO.	ECHO BRUSHCUTTER SERVICED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.67
2/22/19	DEWINNE EQUIPMENT CO.	CHAINSAW MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.02
2/22/19	DEWINNE EQUIPMENT CO.	CHAINSAW MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.98
2/22/19	DEWINNE EQUIPMENT CO.	SHINDAIWA SERVICED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.88
2/22/19	DEWINNE EQUIPMENT CO.	WEEDEATER REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.97
2/22/19	DEWINNE EQUIPMENT CO.	SHINDAIWA REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.75
2/22/19	DEWINNE EQUIPMENT CO.	CHAINSAW REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.21
2/22/19	DEWINNE EQUIPMENT CO.	POLESAW REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.23
2/22/19	DEWINNE EQUIPMENT CO.	REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	209.64
2/22/19	DEWINNE EQUIPMENT CO.	LAWNMOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	108.31
2/22/19	DEWINNE EQUIPMENT CO.	GENERATOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.53
2/22/19	SUPERIOR FENCE COMPANY OF SAN ANTONIO	NEW FENCE AT PW BUILDING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7,422.00
2/22/19	AT&T	PHONE LINES/ FAX LINE-FD	GENERAL FUND	FIRE DEPARTMENT	54.39
2/22/19	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
2/22/19	BUSINESS RADIO LICENSING	FCC 10 YR LICENSING RENEWA	GENERAL FUND	FIRE DEPARTMENT	120.00
2/22/19	METRO FIRE APARATUS SPECIALISTS INC.	REPLACEMENT BOOTS	GENERAL FUND	FIRE DEPARTMENT	325.00
2/22/19	TYLER TECHNOLOGIES, INC. INCODE DIVIS	BRAZOS-YEARLY	GENERAL FUND	POLICE DEPARTMENT	1,949.43
2/22/19	AT&T	PHONE LINES/ FAX LINE-PD	GENERAL FUND	POLICE DEPARTMENT	124.32
2/22/19	RED MCCOMBS AUTOMOTIVE	TUNE UP UNIT 516	GENERAL FUND	POLICE DEPARTMENT	542.54
2/22/19	CIVIL SYSTEMS INC	FEB 1 THRU FEB 15	GENERAL FUND	DEVELOPMENT SERVICES	629.25
2/22/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,836.90
2/22/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,169.62
2/22/19	PITNEY BOWES - PURCHASE POWER	POSTAGE UTILITY BILLING	WATER FUND	WATER DEPARTMENT	226.45
2/28/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	591.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/28/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	591.95
2/28/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	774.91
2/28/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	774.91
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,746.04
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,789.94
2/28/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
2/28/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
2/28/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
2/28/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	925.00
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	922.83
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,653.40
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,842.42
2/28/19	FROST - VISA DEBIT CARD	FROST - TEXAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	87.17
2/28/19	FROST - VISA DEBIT CARD	FROST - TEXAS COMM FIRE	GENERAL FUND	FIRE DEPARTMENT	87.17
2/28/19	FROST - VISA DEBIT CARD	FROST - PARTSTREE	GENERAL FUND	FIRE DEPARTMENT	31.06-
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,266.68
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,167.34
2/28/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.73
2/28/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.73
2/28/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.23
2/28/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.23
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	467.61
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	463.49
2/28/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
2/28/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	931.88
2/28/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	923.67
				TOTAL:	453,443.94

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===== FUND TOTALS =====
10 GENERAL FUND                401,083.72
20 WATER FUND                   52,300.22
40 CRIME CONTROL DISTRICT       60.00
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GRAND TOTAL:                    453,443.94
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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: 2/01/2019 THRU 2/28/2019

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
