

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/03/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
7/03/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
7/03/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,484.06
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,431.77
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,872.21
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,456.96
7/03/18	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,303.64
7/03/18	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	3,007.44
7/03/18	AMG PRINTING & MAILING	POSTCARDS -JULY 4	GENERAL FUND	CITY COUNCIL	486.68
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,177.71
7/03/18	NEIGHBORHOOD NEWS	JULY RR	GENERAL FUND	CITY ADMINISTRATION	649.58
7/03/18	PITNEY BOWES - PURCHASE POWER	INK FOR POSTAGE MACHINE	GENERAL FUND	CITY ADMINISTRATION	100.00
7/03/18	PITNEY BOWES - PURCHASE POWER	QUARTERLY LEASE PMT	GENERAL FUND	CITY ADMINISTRATION	170.13
7/03/18	AMG PRINTING & MAILING	SURVEY POSTCARD	GENERAL FUND	CITY ADMINISTRATION	464.62
7/03/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
7/03/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
7/03/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
7/03/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
7/03/18	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
7/03/18	UNIFIRST	UNIFORMS	GENERAL FUND	CITY ADMINISTRATION	32.75
7/03/18	SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	216.00
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	234.45
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	902.36
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	933.85
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,004.19
7/03/18	O'REILLY AUTO PARTS	FREON FOR TRUCKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.98
7/03/18	O'REILLY AUTO PARTS	LIGHTS FOR TRAILER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.59
7/03/18	O'REILLY AUTO PARTS	CAPSULE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.87
7/03/18	O'REILLY AUTO PARTS	OIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.49
7/03/18	US BANK VOYAGER FLEET SYSTEM	PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	312.87
7/03/18	GRAINGER	WATER KEY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.10
7/03/18	GRAINGER	SHIPPING MACHINE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.81
7/03/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
7/03/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
7/03/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
7/03/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
7/03/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
7/03/18	JANI KING OF SAN ANTONIO	MONTHLY JANITORIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
7/03/18	ANTHONY GENTRY	SEALCOAT MACHINE MAINTENAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	750.00
7/03/18	NORTHERN TOOL AND EQUIPMENT CO.	TRAFFIC CONES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	219.90
7/03/18	BEAR OIL COMPANY	OIL, WASHER FLUID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.63
7/03/18	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	13.40
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,309.90
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,255.58
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,366.56
7/03/18	O'REILLY AUTO PARTS	LED LIGHTS	GENERAL FUND	FIRE DEPARTMENT	44.84
7/03/18	O'REILLY AUTO PARTS	INTERIOR LAMPS/FUSES	GENERAL FUND	FIRE DEPARTMENT	48.07
7/03/18	O'REILLY AUTO PARTS	INTERIOR LAMPS	GENERAL FUND	FIRE DEPARTMENT	19.08
7/03/18	O'REILLY AUTO PARTS	REPLACEMENT BATTERY	GENERAL FUND	FIRE DEPARTMENT	44.99
7/03/18	US BANK VOYAGER FLEET SYSTEM	FD	GENERAL FUND	FIRE DEPARTMENT	1,168.20
7/03/18	ARROW INTERNATIONAL, INC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	190.33
7/03/18	NAFECO, INC.	GATED WYE	GENERAL FUND	FIRE DEPARTMENT	1,100.47
7/03/18	INTERSTATE BATTERIES	REPLACEMENT BATTERY	GENERAL FUND	FIRE DEPARTMENT	52.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/03/18	RESCUE RESCUE, LLC	HEADLIGHT SWITCH REPAIR	GENERAL FUND	FIRE DEPARTMENT	514.75
7/03/18	FRAZER, LTD.	POWER CONVERTER	GENERAL FUND	FIRE DEPARTMENT	171.30
7/03/18	ALTEX ELECTRONICS, LTD.	KEYBOARDS FOR TABLETS	GENERAL FUND	FIRE DEPARTMENT	68.85
7/03/18	ALTEX ELECTRONICS, LTD.	THUMB DRIVES	GENERAL FUND	FIRE DEPARTMENT	25.47
7/03/18	GALLS	UNIFORM ALTERATIONS	GENERAL FUND	FIRE DEPARTMENT	5.38
7/03/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	594.01
7/03/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	148.46
7/03/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	1,085.71
7/03/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	15.01
7/03/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	157.39
7/03/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	413.80
7/03/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	73.73
7/03/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	310.51
7/03/18	SHAVANO PARK, PETTY CASH	DRYER SWITCH REPAIR	GENERAL FUND	FIRE DEPARTMENT	20.94
7/03/18	THE PRODUCTIVITY CENTER, INC.	TCLEDD'S RENEWAL	GENERAL FUND	FIRE DEPARTMENT	162.00
7/03/18	TEXAS FIRE CHIEFS ASSOC	TX BEST PRACTICE	GENERAL FUND	FIRE DEPARTMENT	500.00
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,963.13
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,850.48
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,854.14
7/03/18	US BANK VOYAGER FLEET SYSTEM	PD	GENERAL FUND	POLICE DEPARTMENT	3,678.01
7/03/18	LOCKHILL RETAIL, INC	CASH WASH MAY	GENERAL FUND	POLICE DEPARTMENT	112.00
7/03/18	SIRCHIE FINGER PRINT LABORATORIES	FINGER PRINT SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	996.29
7/03/18	SHAVANO PARK, PETTY CASH	TAPE FOR SIGNS	GENERAL FUND	POLICE DEPARTMENT	9.72
7/03/18	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
7/03/18	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
7/03/18	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/03/18	PRIDE CLEANERS - JLN SERVICES, INC.	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	399.87
7/03/18	THE PRODUCTIVITY CENTER, INC.	TCLEDD'S RENEWAL	GENERAL FUND	POLICE DEPARTMENT	100.00
7/03/18	TCOLE	M. NAKAZONO CERTIFICATE	GENERAL FUND	POLICE DEPARTMENT	35.00
7/03/18	QUICK COURIER	PLAN REVIEW TO KFW	GENERAL FUND	DEVELOPMENT SERVICES	8.00
7/03/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	175.94
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	516.88
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	549.57
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	601.56
7/03/18	RAUSCHUBER, J. A.	1-0125-00	WATER FUND	NON-DEPARTMENTAL	239.65
7/03/18	PRAXAIR DISTRIBUTION INC.	CHLORINE	WATER FUND	WATER DEPARTMENT	5,331.51
7/03/18	PRAXAIR DISTRIBUTION INC.	CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	731.59
7/03/18	TCEQ	ONSITE COUNCIL FEE Q3	WATER FUND	WATER DEPARTMENT	10.00
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,014.55
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,078.69
7/03/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,180.76
7/03/18	O'REILLY AUTO PARTS	FREON FOR TRUCKS	WATER FUND	WATER DEPARTMENT	13.98
7/03/18	O'REILLY AUTO PARTS	FREON FOR TRUCKS	WATER FUND	WATER DEPARTMENT	2.49
7/03/18	O'REILLY AUTO PARTS	OIL	WATER FUND	WATER DEPARTMENT	3.99
7/03/18	O'REILLY AUTO PARTS	BATTERY & CORE CHARGE	WATER FUND	WATER DEPARTMENT	149.30
7/03/18	O'REILLY AUTO PARTS	RETURN-1772176061	WATER FUND	WATER DEPARTMENT	18.00
7/03/18	ADVANCED WATER WELL TECHNOLOGIES	WELL #6 REPAIRS	WATER FUND	WATER DEPARTMENT	34,517.20
7/03/18	US BANK VOYAGER FLEET SYSTEM	WATER	WATER FUND	WATER DEPARTMENT	365.74
7/03/18	GRAINGER	EXHAUST FANS	WATER FUND	WATER DEPARTMENT	183.11
7/03/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
7/03/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
7/03/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
7/03/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
7/03/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
7/03/18	CENTRAL TEXAS WATER MAINTENANCE	HUEBNER PUMP SERVICE CALL	WATER FUND	WATER DEPARTMENT	1,273.57
7/03/18	USA BLUEBOOK	CHEMICALS/ FIRE HYDRANT PO	WATER FUND	WATER DEPARTMENT	64.17
7/03/18	USA BLUEBOOK	CHEMICALS/ FIRE HYDRANT PO	WATER FUND	WATER DEPARTMENT	64.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/03/18	USA BLUEBOOK	CHEMICALS/ FIRE HYDRANT PO	WATER FUND	WATER DEPARTMENT	448.10
7/03/18	TEXAS STATE RENTALS	DOZER RENTAL	WATER FUND	WATER DEPARTMENT	1,042.10
7/03/18	B. RHODES ELECTRIC, INC.	WELL 6	WATER FUND	WATER DEPARTMENT	250.00
7/03/18	SAN ANTONIO ARMATURE WORKS INC	HUEBNER WELL REPAIRS	WATER FUND	WATER DEPARTMENT	2,221.85
7/03/18	BEAR OIL COMPANY	OIL, WASHER FLUID	WATER FUND	WATER DEPARTMENT	43.83
7/03/18	BEAR OIL COMPANY	OIL, WASHER FLUID	WATER FUND	WATER DEPARTMENT	43.83
7/03/18	HEAT SAFETY EQUIPMENT	FIT TEST	WATER FUND	WATER DEPARTMENT	145.00
7/03/18	POLLUTION CONTROL SERVICES	FEES/POSITIVE PAY ISSUE	WATER FUND	WATER DEPARTMENT	59.00
7/03/18	POLLUTION CONTROL SERVICES	TEST SAMPLES	WATER FUND	WATER DEPARTMENT	295.00
7/03/18	WRC LLC	WELL #1	WATER FUND	WATER DEPARTMENT	120.00
7/03/18	WRC LLC	PLUG AND FLANGE	WATER FUND	WATER DEPARTMENT	126.31
7/09/18	LOWE'S COMPANIES INC.	MISTERS --4TH OF JULY	GENERAL FUND	CITY COUNCIL	49.38
7/09/18	SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING NOTICE	GENERAL FUND	CITY ADMINISTRATION	90.00
7/09/18	STEPHEN P. TAKAS, JR.	JUDGE	GENERAL FUND	MUNICIPAL COURT	650.00
7/09/18	DARRELL S. DULLNIG	PROSECUTOR	GENERAL FUND	MUNICIPAL COURT	650.00
7/09/18	GOODYEAR AUTO SERVICE CTR.	TIRES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	412.04
7/09/18	VERIZON	MDT'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.00
7/09/18	LOWE'S COMPANIES INC.	HOSES, SEALCOAT, VALVE, ET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.82
7/09/18	VERIZON	MDT'S	GENERAL FUND	FIRE DEPARTMENT	265.93
7/09/18	ARROW INTERNATIONAL, INC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	193.25
7/09/18	WELSCO Inc.	OXYGEN	GENERAL FUND	FIRE DEPARTMENT	33.50
7/09/18	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	33.50
7/09/18	BOB JENKINS PEST CONTROL	MOSQUITO SPRAYING	GENERAL FUND	FIRE DEPARTMENT	99.50
7/09/18	NAFECO, INC.	GLOVES, HELMET	GENERAL FUND	FIRE DEPARTMENT	338.32
7/09/18	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	GENERAL FUND	FIRE DEPARTMENT	120.00-
7/09/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	576.64
7/09/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	443.43
7/09/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	101.90
7/09/18	BOUND TREE MEDICAL LLC	BOUND TREE MEDICAL LLC	GENERAL FUND	FIRE DEPARTMENT	120.00-
7/09/18	FERGUSON WATERWORKS	IRRIGATION REPAIR	GENERAL FUND	FIRE DEPARTMENT	106.06
7/09/18	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	108.95
7/09/18	LAWRENCE FACTOR INC.	AIR QUALITY TEST	GENERAL FUND	FIRE DEPARTMENT	470.21
7/09/18	LEE HENRY / CE SOLUTIONS	EMS CE TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,032.00
7/09/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	80.19
7/09/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 511	GENERAL FUND	POLICE DEPARTMENT	172.45
7/09/18	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	219.96
7/09/18	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.88
7/09/18	RED MCCOMBS AUTOMOTIVE	THROTTLE-UNIT 512	GENERAL FUND	POLICE DEPARTMENT	262.49
7/09/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	478.64
7/09/18	BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,800.00
7/09/18	VERIZON	MDT'S	WATER FUND	WATER DEPARTMENT	18.99
7/09/18	LOWE'S COMPANIES INC.	TRIM	WATER FUND	WATER DEPARTMENT	3.95
7/09/18	LOWE'S COMPANIES INC.	TRIM	WATER FUND	WATER DEPARTMENT	3.95
7/09/18	LOWE'S COMPANIES INC.	TRIM	WATER FUND	WATER DEPARTMENT	3.95
7/09/18	LOWE'S COMPANIES INC.	TRIM	WATER FUND	WATER DEPARTMENT	3.95
7/09/18	LOWE'S COMPANIES INC.	TRIM	WATER FUND	WATER DEPARTMENT	3.95
7/09/18	LOWE'S COMPANIES INC.	TRIM	WATER FUND	WATER DEPARTMENT	3.95
7/09/18	LOWE'S COMPANIES INC.	PUMP STATION	WATER FUND	WATER DEPARTMENT	8.55
7/09/18	LOWE'S COMPANIES INC.	SAFETU	WATER FUND	WATER DEPARTMENT	74.98
7/09/18	LOWE'S COMPANIES INC.	SAND FILTERS	WATER FUND	WATER DEPARTMENT	13.24
7/09/18	LOWE'S COMPANIES INC.	MATERIAL FOR SYSTEM	WATER FUND	WATER DEPARTMENT	26.88
7/09/18	TEXAS RURAL WATER ASSOC	CLASS-DIETZMANN	WATER FUND	WATER DEPARTMENT	290.00
7/09/18	FERGUSON WATERWORKS	COUPLING	WATER FUND	WATER DEPARTMENT	15.67
7/09/18	FERGUSON WATERWORKS	SAFETY VESTS	WATER FUND	WATER DEPARTMENT	105.85
7/09/18	FERGUSON WATERWORKS	MARKING PAINT	WATER FUND	WATER DEPARTMENT	192.00
7/09/18	FERGUSON WATERWORKS	TUFLEX GREE	WATER FUND	WATER DEPARTMENT	89.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/09/18	FERGUSON WATERWORKS	METER BOX LIDS	WATER FUND	WATER DEPARTMENT	185.60
7/09/18	FERGUSON WATERWORKS	GATE VALVE	WATER FUND	WATER DEPARTMENT	271.57
7/09/18	FERGUSON WATERWORKS	COUPLING	WATER FUND	WATER DEPARTMENT	274.65
7/09/18	FERGUSON WATERWORKS	GASKET MATERIAL	WATER FUND	WATER DEPARTMENT	277.56
7/09/18	FERGUSON WATERWORKS	STOCK ITEMS	WATER FUND	WATER DEPARTMENT	761.66
7/09/18	FERGUSON WATERWORKS	TEES, NIPPLES ETC	WATER FUND	WATER DEPARTMENT	158.45
7/09/18	FERGUSON WATERWORKS	PIPES	WATER FUND	WATER DEPARTMENT	965.07
7/09/18	FERGUSON WATERWORKS	BUSHINGS ELLS	WATER FUND	WATER DEPARTMENT	66.97
7/09/18	FERGUSON WATERWORKS	BRASS TEE	WATER FUND	WATER DEPARTMENT	29.97
7/13/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
7/13/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
7/13/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,693.08
7/13/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,001.03
7/13/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,561.58
7/13/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	81,624.84
7/13/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	212.66
7/13/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
7/13/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	106.17
7/13/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	609.03
7/13/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	608.98
7/13/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	226.92
7/13/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	603.15
7/13/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	106.08
7/13/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,740.60
7/13/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	106.08
7/16/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.15
7/16/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	594.15
7/16/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.52
7/16/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	742.52
7/16/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	158.67
7/16/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	158.67
7/16/18	PRE-PAID LEGAL SERVICES, INC.	QUINTANILLA MADE A CHANGE	GENERAL FUND	NON-DEPARTMENTAL	15.95-
7/16/18	PRE-PAID LEGAL SERVICES, INC.	QUINTANILLA	GENERAL FUND	NON-DEPARTMENTAL	15.95-
7/16/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
7/16/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
7/16/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
7/16/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
7/16/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.48
7/16/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.48
7/16/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.69
7/16/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.69
7/17/18	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	534.00
7/17/18	BOB JENKINS PEST CONTROL	PEST CONTROL	GENERAL FUND	CITY COUNCIL	249.50
7/17/18	HOME DEPOT CREDIT SERVICE	CONCRETE	GENERAL FUND	CITY ADMINISTRATION	123.78
7/17/18	HORIZON TELEPHONE SYSTEMS, INC.	MANAGED SVCS	GENERAL FUND	CITY ADMINISTRATION	1,785.00
7/17/18	HORIZON TELEPHONE SYSTEMS, INC.	ANTIVIRUS	GENERAL FUND	CITY ADMINISTRATION	186.00
7/17/18	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	614.39
7/17/18	WERLING ASSOCIATES, INC.	2018 PAY PLAN UPDATE	GENERAL FUND	CITY ADMINISTRATION	2,500.00
7/17/18	OFFICE DEPOT	COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	190.59
7/17/18	OFFICE DEPOT	INK	GENERAL FUND	CITY ADMINISTRATION	415.45
7/17/18	OFFICE DEPOT	PRINTER INK	GENERAL FUND	CITY ADMINISTRATION	193.58
7/17/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	18.89
7/17/18	CITY PUBLIC SERVICE	CPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	197.40
7/17/18	CITY PUBLIC SERVICE	CPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,926.44
7/17/18	CITY PUBLIC SERVICE	CPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.29
7/17/18	CITY PUBLIC SERVICE	CPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/17/18	CITY PUBLIC SERVICE	CPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,894.09
7/17/18	DEWINNE EQUIPMENT CO.	SHIN TRIMMER REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.98
7/17/18	DEWINNE EQUIPMENT CO.	CHAINSAW REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.31
7/17/18	HOME DEPOT CREDIT SERVICE	LADDER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	206.00
7/17/18	HOME DEPOT CREDIT SERVICE	AIR BLOWERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.94
7/17/18	HOME DEPOT CREDIT SERVICE	SMALL ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.77
7/17/18	HOME DEPOT CREDIT SERVICE	FIRE ANT KILLER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.94
7/17/18	HOME DEPOT CREDIT SERVICE	FIRE ANT KILLER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	76.44
7/17/18	HOME DEPOT CREDIT SERVICE	PAINT, EAR PLUGS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.94
7/17/18	M.V.U. LAWN SERVICE	WAGON TRAIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.00
7/17/18	ASCO	RETURN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.10-
7/17/18	ASCO	TIRE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	210.00
7/17/18	COOPER EQUIPMENT CO	SEAL COAT MACHINE REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	115.00
7/17/18	PEAK TRAILER GROUP	MODIFICATION FOR DUMP TRUC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5,046.96
7/17/18	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.40
7/17/18	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,476.10
7/17/18	HOME DEPOT CREDIT SERVICE	BALLAST	GENERAL FUND	FIRE DEPARTMENT	79.12
7/17/18	HOME DEPOT CREDIT SERVICE	PUBLIC RELATIONS PROPS	GENERAL FUND	FIRE DEPARTMENT	759.92
7/17/18	HOME DEPOT CREDIT SERVICE	FIRE TRUCK FILTERS	GENERAL FUND	FIRE DEPARTMENT	11.96
7/17/18	HOME DEPOT CREDIT SERVICE	BALLAST	GENERAL FUND	FIRE DEPARTMENT	19.97
7/17/18	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	FIRE DEPARTMENT	45.84
7/17/18	HOME DEPOT CREDIT SERVICE	FAST ORANGE HAND CLEANER	GENERAL FUND	FIRE DEPARTMENT	13.94
7/17/18	HOME DEPOT CREDIT SERVICE	GAS SHUT WRENCH	GENERAL FUND	FIRE DEPARTMENT	49.97
7/17/18	HOME DEPOT CREDIT SERVICE	WASP SPRAY	GENERAL FUND	FIRE DEPARTMENT	9.94
7/17/18	RONNIE GOTHARD	MENDOZA	GENERAL FUND	FIRE DEPARTMENT	650.00
7/17/18	HANK STORBECK GARAGE, INC.	A/C REPAIR E139B	GENERAL FUND	FIRE DEPARTMENT	498.38
7/17/18	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	400.00
7/17/18	ALAMO TEES & ADVERTISING	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	240.00
7/17/18	CASCO INDUSTRIES, INC.	SAFETY EQUIP TESTING	GENERAL FUND	FIRE DEPARTMENT	1,080.00
7/17/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	10.05
7/17/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	268.79
7/17/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	3.29
7/17/18	ZEP MANUFACTURING COMPANY	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	275.96
7/17/18	DAILEY WELLS COMMUNICATIONS, INC.	RADIO PARTS	GENERAL FUND	FIRE DEPARTMENT	453.96
7/17/18	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	121.95
7/17/18	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	178.82
7/17/18	KAREN GARCIA	EMERGENCY MGT COURSE	GENERAL FUND	POLICE DEPARTMENT	111.18
7/17/18	KAREN GARCIA	EMERGENCY MGT COURSE	GENERAL FUND	POLICE DEPARTMENT	134.50
7/17/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION UNIT 514	GENERAL FUND	POLICE DEPARTMENT	7.50
7/17/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION UNIT 517	GENERAL FUND	POLICE DEPARTMENT	7.50
7/17/18	STAPLES BUSINESS ADVANTAGE	office chairs	GENERAL FUND	POLICE DEPARTMENT	1,399.96
7/17/18	LOCKHILL RETAIL, INC	CAR WASHES JUNE	GENERAL FUND	POLICE DEPARTMENT	144.00
7/17/18	DONALD R. BANIS	TOWING SVC UNIT 516	GENERAL FUND	POLICE DEPARTMENT	150.00
7/17/18	OFFICE DEPOT	FILE CABINETS	GENERAL FUND	POLICE DEPARTMENT	399.97
7/17/18	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	164.57
7/17/18	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	44.32
7/17/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	42.74
7/17/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	109.73
7/17/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.98
7/17/18	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
7/17/18	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
7/17/18	BROOKSBANK, WILLIAM	1-0117-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/17/18	GARCIA, NIDIA & JOSE	1-0126-03	WATER FUND	NON-DEPARTMENTAL	250.00
7/17/18	SAENZ, DANIEL	1-0250-00	WATER FUND	NON-DEPARTMENTAL	250.00
7/17/18	VALLADARES, CRIS	1-0330-02	WATER FUND	NON-DEPARTMENTAL	250.00
7/17/18	MILLER, BRADLEY & TA	1-0369-02	WATER FUND	NON-DEPARTMENTAL	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/17/18	CALDERON, JESUS & EL	1-0423-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/17/18	ELLEY, MICHAEL	1-0561-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/17/18	BOWLAND, MARK	1-0623-02	WATER FUND	NON-DEPARTMENTAL	250.00
7/17/18	HALLETT, DR. JEFFREY	1-0641-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/17/18	CITY PUBLIC SERVICE	CPS	WATER FUND	WATER DEPARTMENT	3,218.56
7/17/18	CITY PUBLIC SERVICE	CPS	WATER FUND	WATER DEPARTMENT	8,651.46
7/17/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
7/17/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
7/17/18	HOME DEPOT CREDIT SERVICE	PROPANE, TUBIN, GAS TORCHE	WATER FUND	WATER DEPARTMENT	6.96
7/17/18	HOME DEPOT CREDIT SERVICE	PROPANE, TUBIN, GAS TORCHE	WATER FUND	WATER DEPARTMENT	185.86
7/17/18	HOME DEPOT CREDIT SERVICE	SMALL ITEMS	WATER FUND	WATER DEPARTMENT	26.98
7/17/18	HOME DEPOT CREDIT SERVICE	PAINT, EAR PLUGS	WATER FUND	WATER DEPARTMENT	29.98
7/17/18	SAFELANE TRAFFIC SUPPLY LLC	DECALS	WATER FUND	WATER DEPARTMENT	10.00
7/17/18	BRANDON PETERSON	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	172.97
7/17/18	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	14.50
7/17/18	B. RHODES ELECTRIC, INC.	TRANSFORMER REPAIR	WATER FUND	WATER DEPARTMENT	300.00
7/17/18	OFFICE DEPOT	PENS, CALENDARS	WATER FUND	WATER DEPARTMENT	114.59
7/17/18	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	22.40
7/17/18	WRC LLC	SVC CALL, FILTERS	WATER FUND	WATER DEPARTMENT	1,605.88
7/17/18	KFW ENGINEERS	Order 4: areas 1,2,12	CAPITAL REPLACEMENT	PUBLIC WORKS	3,981.01
7/17/18	KFW ENGINEERS	Oder 5: area 5	CAPITAL REPLACEMENT	PUBLIC WORKS	2,013.70
7/20/18	'POND HILL SA, LLC',	'POND HILL SA, LLC'	GENERAL FUND	NON-DEPARTMENTAL	300.00
7/25/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS	GENERAL FUND	NON-DEPARTMENTAL	140.00-
7/25/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	NON-DEPARTMENTAL	57.50-
7/25/18	TIME WARNER CABLE	UTILITIES / TV	GENERAL FUND	CITY ADMINISTRATION	76.76
7/25/18	AT&T	FIRE ALARM LINE	GENERAL FUND	CITY ADMINISTRATION	65.94
7/25/18	BIZDOC, INC.	STAPLE CARTRIDGE FOR COPIE	GENERAL FUND	CITY ADMINISTRATION	59.52
7/25/18	PITNEY BOWES - PURCHASE POWER	REFILL POSTAGE FUNDS	GENERAL FUND	CITY ADMINISTRATION	503.50
7/25/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
7/25/18	LOGIX COMMUNICATIONS	JUL-18	GENERAL FUND	CITY ADMINISTRATION	1,201.64
7/25/18	DEER OAKS EAP SERVICES LLC	DEER OAKS EAP SERVICES LLC	GENERAL FUND	CITY ADMINISTRATION	186.66
7/25/18	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	87.53
7/25/18	TILLER AUTOMOTIVE	REPAIRS-1996 FORD F 150	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.56
7/25/18	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
7/25/18	AT&T	FAX/PAGER FOR FD	GENERAL FUND	FIRE DEPARTMENT	140.51
7/25/18	LONE STAR EMERGENCY GROUP	REPAIR E139B	GENERAL FUND	FIRE DEPARTMENT	42.90
7/25/18	LONE STAR EMERGENCY GROUP	REPAIRS E139B	GENERAL FUND	FIRE DEPARTMENT	303.11
7/25/18	DISPLAY SALES	FLAGPOLE REPAIR	GENERAL FUND	FIRE DEPARTMENT	579.00
7/25/18	GENERAL MAINTENANCE CONTRACTING	EMS BILLING	GENERAL FUND	FIRE DEPARTMENT	2,710.00
7/25/18	UPS	EQUIP RETURNS	GENERAL FUND	FIRE DEPARTMENT	26.86
7/25/18	AT&T	PD DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32
7/25/18	GT DISTRIBUTORS, INC.	BADGES	GENERAL FUND	POLICE DEPARTMENT	236.44
7/25/18	U-HAUL	HITCH FOR UNTI 518	GENERAL FUND	POLICE DEPARTMENT	297.45
7/25/18	U-HAUL	HITCH FOR UNIT 517	GENERAL FUND	POLICE DEPARTMENT	297.45
7/25/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS	GENERAL FUND	DEVELOPMENT SERVICES	620.00
7/25/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	DEVELOPMENT SERVICES	305.00
7/25/18	TYLER TECHNOLOGIES, INC. INCODE DIVIS	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
7/25/18	PITNEY BOWES - PURCHASE POWER	UTILITY BILLS	WATER FUND	WATER DEPARTMENT	229.95
7/25/18	MILBERGER LANDSCAPE & NURSERY	RALEIGH GRASS FOR REPAIRS	WATER FUND	WATER DEPARTMENT	150.00
7/27/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	64.76
7/27/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	64.76
7/27/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	NON-DEPARTMENTAL	520.69
7/27/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	NON-DEPARTMENTAL	520.69
7/27/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	237.76
7/27/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	237.76
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	159.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	159.79
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.91
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.91
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	342.18
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	342.18
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	736.71
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	736.71
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	821.10
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	821.10
7/27/18	TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	NON-DEPARTMENTAL	293.59
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.52
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.52
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
7/27/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	642.52
7/27/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	642.52
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.00
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.00
7/27/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	170.64
7/27/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	181.17
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.30
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.30
7/27/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	10,707.46
7/27/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,467.41
7/27/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	76,904.80
7/27/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	CITY ADMINISTRATION	189.35
7/27/18	TML MULTISTATE IEBP	2-P85-75-40 FAMILY HRA	GENERAL FUND	CITY ADMINISTRATION	189.35
7/27/18	TML MULTISTATE IEBP	2-P85-75-40 HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	79.15
7/27/18	TML MULTISTATE IEBP	2-P85-75-40 HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	79.15
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	210.24
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	210.24
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.26
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.26
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	264.13
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	264.13
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	150.07
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	150.07
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	150.07
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	150.07
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.37
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.37
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	118.43
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	118.43
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	118.43
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	118.43
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.04
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.04
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
7/27/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	212.66
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
7/27/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	24.74
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.68
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.68
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.62
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.62
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	165.71
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	165.71
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.18
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.18
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.14
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.14
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.14
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.14
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.86
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.86
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.32
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.32
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.12
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.12
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.41
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.41
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.28
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.28
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.72
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.72
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
7/27/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.23
7/27/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
7/27/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
7/27/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
7/27/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	268.50
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	268.50
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	268.50
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	166.71
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	166.71
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	101.79
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	101.79
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,650.77
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,800.84
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	150.07
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	150.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,302.73
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,421.16
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	118.43
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	118.43
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	184.86
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	36.52
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	16.60
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	16.60
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
7/27/18	FROST NATIONAL BANK	941 TAX MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	534.86
7/27/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	226.97
7/27/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	226.97
7/27/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.53
7/27/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.53
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	210.24
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	210.24
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	210.24
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	210.24
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.26
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.26
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.26
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.26
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	166.71
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	166.71
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	101.79
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	101.79
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	264.13
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	264.13
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	300.14
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	300.14
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,500.70
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,500.70
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	537.00
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	537.00
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.37
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.37
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,421.16
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,421.16
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	50.70
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	50.70
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
7/27/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	594.92
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	139.65
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	139.65
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.18
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.18
7/27/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	44.46
7/27/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	44.46
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.80
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.80
7/27/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	25.20
7/27/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	25.20
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
7/27/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	561.75
7/27/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	100.41
7/27/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,423.79
7/27/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	226.97
7/27/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	226.97
7/27/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.53
7/27/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.53
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	110.56
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	110.56
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.64
7/27/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.64
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	167.71
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	167.71
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	102.40
7/27/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	102.40
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	150.07
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	150.07
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	128.36
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	128.36
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	118.43
7/27/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	118.43
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	50.22
7/27/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	50.22
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.20
7/27/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.20
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.54
7/27/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.54
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.00
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.00
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	11.64
7/27/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	11.64
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.94
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.94
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT_
7/27/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
7/27/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	100.41
7/30/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
7/30/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
7/30/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,693.08
7/30/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	226.92
7/31/18	FROST - VISA DEBIT CARD	LEE POWERS	GENERAL FUND	CITY COUNCIL	395.00
7/31/18	FROST - VISA DEBIT CARD	MAGGIE KUNTZ	GENERAL FUND	CITY COUNCIL	395.00
7/31/18	FROST - VISA DEBIT CARD	MICHELLE ROSS	GENERAL FUND	CITY COUNCIL	395.00
7/31/18	FROST - VISA DEBIT CARD	BOB WERNER	GENERAL FUND	CITY COUNCIL	395.00
7/31/18	FROST - VISA DEBIT CARD	FROST - AMAZON	GENERAL FUND	CITY COUNCIL	129.67
7/31/18	FROST - VISA DEBIT CARD	FROST - SAMS CLUB	GENERAL FUND	CITY ADMINISTRATION	57.14
7/31/18	FROST - VISA DEBIT CARD	FROST - HILTON HOTEL	GENERAL FUND	CITY ADMINISTRATION	400.20
7/31/18	FROST - VISA DEBIT CARD	BILL HILL	GENERAL FUND	CITY ADMINISTRATION	395.00
7/31/18	FROST - VISA DEBIT CARD	ZINA TEDFORD	GENERAL FUND	CITY ADMINISTRATION	395.00
7/31/18	FROST - VISA DEBIT CARD	ICMA CREDIT	GENERAL FUND	CITY ADMINISTRATION	200.00-
7/31/18	FROST - VISA DEBIT CARD	FROST - SIRENNET	GENERAL FUND	FIRE DEPARTMENT	485.84
7/31/18	FROST - VISA DEBIT CARD	FROST - RUGGED DEPOT	GENERAL FUND	FIRE DEPARTMENT	340.65
7/31/18	FROST - VISA DEBIT CARD	FROST - STRYKER	GENERAL FUND	FIRE DEPARTMENT	22.71
7/31/18	FROST - VISA DEBIT CARD	FROST - TX COMMISSION ON F	GENERAL FUND	FIRE DEPARTMENT	87.17
7/31/18	FROST - VISA DEBIT CARD	FROST - FIRE PROTECTION PU	GENERAL FUND	FIRE DEPARTMENT	67.58
7/31/18	FROST - VISA DEBIT CARD	FROST - FIRE DEPT SAFETY	GENERAL FUND	FIRE DEPARTMENT	80.00
7/31/18	FROST - VISA DEBIT CARD	FROST - ACADEMY OUTDOORS	GENERAL FUND	FIRE DEPARTMENT	199.99
7/31/18	FROST - VISA DEBIT CARD	FROST - TRACTOR SUPPLY	GENERAL FUND	FIRE DEPARTMENT	251.93
7/31/18	FROST - VISA DEBIT CARD	FROST - TACO CABANA	GENERAL FUND	FIRE DEPARTMENT	34.15
7/31/18	FROST - VISA DEBIT CARD	FROST - SUMMIT RACING	GENERAL FUND	FIRE DEPARTMENT	182.98
7/31/18	FROST - VISA DEBIT CARD	FROST - AMAZON	GENERAL FUND	FIRE DEPARTMENT	12.95
7/31/18	FROST - VISA DEBIT CARD	FROST - SUMMIT RACING	GENERAL FUND	FIRE DEPARTMENT	49.93
7/31/18	FROST - VISA DEBIT CARD	FROST - SUMMIT RACING	GENERAL FUND	FIRE DEPARTMENT	49.95
7/31/18	FROST - VISA DEBIT CARD	FROST - DROP BOX	GENERAL FUND	FIRE DEPARTMENT	105.53
7/31/18	FROST - VISA DEBIT CARD	FROST - TOWNEPALCE SUITES	GENERAL FUND	POLICE DEPARTMENT	297.27_
				TOTAL:	483,305.11

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

10	GENERAL FUND	381,658.46
20	WATER FUND	95,651.94
70	CAPITAL REPLACEMENT FUND	5,994.71

GRAND TOTAL:		483,305.11

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: 7/01/2018 THRU 7/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: Check Date
SEQUENCE: By Date
DESCRIPTION: Distribution
GL ACCTS: YES
REPORT TITLE: C O U N C I L A / P R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
