

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|----------------------------------|----------------------------|--------------|------------------------|----------|
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | NON-DEPARTMENTAL | 7,812.41 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | NON-DEPARTMENTAL | 7,362.82 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | CITY ADMINISTRATION | 2,177.71 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | CITY ADMINISTRATION | 2,177.71 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | MUNICIPAL COURT | 234.45 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | MUNICIPAL COURT | 234.45 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,036.57 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 980.37 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | FIRE DEPARTMENT | 5,941.67 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | FIRE DEPARTMENT | 5,248.55 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | POLICE DEPARTMENT | 5,944.26 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | POLICE DEPARTMENT | 5,811.13 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | NON-DEPARTMENTAL | 524.44 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | NON-DEPARTMENTAL | 497.05 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | WATER DEPARTMENT | 1,029.39 |
| 8/02/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | WATER DEPARTMENT | 975.63 |
| 8/06/18 | CIVIL SYSTEMS INC | CONTRACTOR REGISTRATION | GENERAL FUND | NON-DEPARTMENTAL | 34.50- |
| 8/06/18 | SHAVANO PARK, PETTY CASH | 4TH OF JULY SUPPLIES | GENERAL FUND | CITY COUNCIL | 30.29 |
| 8/06/18 | HORIZON TELEPHONE SYSTEMS, INC. | LICENSE FOR ACROBAT 2017 | GENERAL FUND | CITY ADMINISTRATION | 287.96 |
| 8/06/18 | SOUTH TEXAS WASTEWATER TREATMENT | PARTS FOR SEPTIC | GENERAL FUND | CITY ADMINISTRATION | 48.11 |
| 8/06/18 | SOUTH TEXAS WASTEWATER TREATMENT | CHLORINATOR | GENERAL FUND | CITY ADMINISTRATION | 15.00 |
| 8/06/18 | RIVER CITY LOCK & KEY | FILE CABINET REPAIR | GENERAL FUND | CITY ADMINISTRATION | 265.20 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | TCMA | GENERAL FUND | CITY ADMINISTRATION | 50.00 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | TMHRA PARKING | GENERAL FUND | CITY ADMINISTRATION | 16.00 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | TMHRA PARKING | GENERAL FUND | CITY ADMINISTRATION | 18.00 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | TMHRA PARKING | GENERAL FUND | CITY ADMINISTRATION | 27.06 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | OFFICE SUPPLIES B.H | GENERAL FUND | CITY ADMINISTRATION | 14.49 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | TCMA | GENERAL FUND | CITY ADMINISTRATION | 175.00 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | ENROLLMENT MTG SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 16.99 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | ENROLLMENT MTG SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 13.57 |
| 8/06/18 | SHAVANO PARK, PETTY CASH | ENROLLMENT MTG SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 23.49 |
| 8/06/18 | TMCA, INC | TMCA MEMBERSHIP FEE | GENERAL FUND | MUNICIPAL COURT | 75.00 |
| 8/06/18 | SORCERERS APPRINTICE | COURT FORMS | GENERAL FUND | MUNICIPAL COURT | 390.00 |
| 8/06/18 | SORCERERS APPRINTICE | COURT FORMS | GENERAL FUND | MUNICIPAL COURT | 180.00 |
| 8/06/18 | SORCERERS APPRINTICE | COURT FORMS | GENERAL FUND | MUNICIPAL COURT | 144.00 |
| 8/06/18 | T.M.C.J.C.N. | COURT NEWSLETTER-RENEW | GENERAL FUND | MUNICIPAL COURT | 32.00 |
| 8/06/18 | GOODYEAR AUTO SERVICE CTR. | TRACTOR TIRE REPAIR | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.99 |
| 8/06/18 | O'REILLY AUTO PARTS | COMPRESSOR BELTS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.44 |
| 8/06/18 | O'REILLY AUTO PARTS | BATTERY REBATE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 18.57- |
| 8/06/18 | VERIZON | MDT'S PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 19.00 |
| 8/06/18 | US BANK VOYAGER FLEET SYSTEM | FLEET FUEL PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 211.18 |
| 8/06/18 | GRAINGER | WATER KEYES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 40.50 |
| 8/06/18 | JANI KING OF SAN ANTONIO | JANITORIAL SERVICES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 652.39 |
| 8/06/18 | AT&T MOBILITY | FD CELL PHONES | GENERAL FUND | FIRE DEPARTMENT | 13.42 |
| 8/06/18 | O'REILLY AUTO PARTS | PARTS FOR BRUSH 139 | GENERAL FUND | FIRE DEPARTMENT | 12.28 |
| 8/06/18 | O'REILLY AUTO PARTS | FUEL CAP | GENERAL FUND | FIRE DEPARTMENT | 6.29 |
| 8/06/18 | VERIZON | MDT'S FD | GENERAL FUND | FIRE DEPARTMENT | 265.93 |
| 8/06/18 | US BANK VOYAGER FLEET SYSTEM | FLEET FUEL FD | GENERAL FUND | FIRE DEPARTMENT | 809.35 |
| 8/06/18 | A-C MASTERS | A/C UNTI REPAIR | GENERAL FUND | FIRE DEPARTMENT | 425.00 |
| 8/06/18 | NAFECO, INC. | GEAR ACCESSORIES | GENERAL FUND | FIRE DEPARTMENT | 81.00 |
| 8/06/18 | NAFECO, INC. | HELMET FONTS | GENERAL FUND | FIRE DEPARTMENT | 565.00 |
| 8/06/18 | GOODYEAR AUTO SERVICE CTR. | OIL CHANGE UNIT 518 | GENERAL FUND | POLICE DEPARTMENT | 57.70 |
| 8/06/18 | GOODYEAR AUTO SERVICE CTR. | OIL CHANGE UNIT 520 | GENERAL FUND | POLICE DEPARTMENT | 57.70 |
| 8/06/18 | GOODYEAR AUTO SERVICE CTR. | INSPECTION UNIT 514 | GENERAL FUND | POLICE DEPARTMENT | 7.00 |
| 8/06/18 | GOODYEAR AUTO SERVICE CTR. | STATE INSPECTION | GENERAL FUND | POLICE DEPARTMENT | 7.00 |
| 8/06/18 | GOODYEAR AUTO SERVICE CTR. | OIL CHANGE UN IT 519 | GENERAL FUND | POLICE DEPARTMENT | 57.70 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------------------------|----------------------------|--------------------|------------------------|-----------|
| 8/06/18 | ANCIRA-WINTON CHEVROLET, INC. | REPAIRS UNIT 509 | GENERAL FUND | POLICE DEPARTMENT | 2,453.09 |
| 8/06/18 | LEADSONLINE LLC | INVESTIGATIVE TOOL | GENERAL FUND | POLICE DEPARTMENT | 1,758.00 |
| 8/06/18 | VERIZON | PHONES PD | GENERAL FUND | POLICE DEPARTMENT | 219.78 |
| 8/06/18 | VERIZON | MDT'S PD | GENERAL FUND | POLICE DEPARTMENT | 456.16 |
| 8/06/18 | US BANK VOYAGER FLEET SYSTEM | FLEET FUEL PD | GENERAL FUND | POLICE DEPARTMENT | 3,142.27 |
| 8/06/18 | AXON ENTERPRISES INC | TASER PAYMENT | GENERAL FUND | POLICE DEPARTMENT | 8,640.00 |
| 8/06/18 | SORCERERS APPRINTICE | CITIZEN CONTACT FORMS | GENERAL FUND | POLICE DEPARTMENT | 260.00 |
| 8/06/18 | SORCERERS APPRINTICE | STOP WORK ORDERS | GENERAL FUND | POLICE DEPARTMENT | 180.00 |
| 8/06/18 | NARDIS PUBLIC SAFETY | UNIFORMS | GENERAL FUND | POLICE DEPARTMENT | 168.98 |
| 8/06/18 | MICHAEL D. HARRISON | ANIMAL CONTROL | GENERAL FUND | POLICE DEPARTMENT | 1,000.00 |
| 8/06/18 | MONTY JOE MCGUFFIN | HEALTH INSPECTION S | GENERAL FUND | DEVELOPMENT SERVICES | 1,000.00 |
| 8/06/18 | CIVIL SYSTEMS INC | CONTRACTOR REGISTRATION | GENERAL FUND | DEVELOPMENT SERVICES | 496.00 |
| 8/06/18 | CIVIL SYSTEMS INC | CONTRACTOR REGISTRATION | GENERAL FUND | DEVELOPMENT SERVICES | 42.75 |
| 8/06/18 | QUICK COURIER | PLAN REVIEW | GENERAL FUND | DEVELOPMENT SERVICES | 10.00 |
| 8/06/18 | BRUCE C. BEALOR | PERMIT INSPECTIONS | GENERAL FUND | DEVELOPMENT SERVICES | 5,850.00 |
| 8/06/18 | VERIZON | MDT'S PD | WATER FUND | WATER DEPARTMENT | 18.79 |
| 8/06/18 | US BANK VOYAGER FLEET SYSTEM | FLEET FUEL WTR | WATER FUND | WATER DEPARTMENT | 204.11 |
| 8/06/18 | ACT PIPE & SUPPLY | AIR VALVES | WATER FUND | WATER DEPARTMENT | 546.18 |
| 8/06/18 | PEERLESS EQUIPMENT | REPAIR OF PUMP AT HUEBNER | WATER FUND | WATER DEPARTMENT | 5,146.00 |
| 8/06/18 | Wells Fargo | AGENT FEES | DEBT SERVICE FUND | DEBT SERVICE | 150.00 |
| 8/06/18 | POINT EMBLEMS LLC | POLICE BADGES/CHIPS | CRIME CONTROL DIST | POLICE DEPARTMENT | 925.00 |
| 8/06/18 | TCOLE | COURT SECURITY CERT. | CRIME CONTROL DIST | POLICE DEPARTMENT | 35.00 |
| 8/06/18 | M.V.U. LAWN SERVICE | LAWN SERVICE ALONG CHANNEL | CAPITAL REPLACEMEN | PUBLIC WORKS | 10,000.00 |
| 8/06/18 | KFW ENGINEERS | ORDER 4: DRAINAGE AREA 1,2 | CAPITAL REPLACEMEN | PUBLIC WORKS | 5,788.30 |
| 8/06/18 | KFW ENGINEERS | ORDER 5: DRAINAGE AREA 5 | CAPITAL REPLACEMEN | PUBLIC WORKS | 23,924.13 |
| 8/09/18 | CITY OF SHAVANO PARK GF/PAYROLL | WATER FUND DUE TO PAYROLL | WATER FUND | NON-DEPARTMENTAL | 5,812.35 |
| 8/10/18 | TX CSDU | 00089527162015EM5059 | GENERAL FUND | NON-DEPARTMENTAL | 69.23 |
| 8/10/18 | TX CSDU | 0012999273 DAVIS | GENERAL FUND | NON-DEPARTMENTAL | 366.86 |
| 8/10/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | GENERAL FUND | NON-DEPARTMENTAL | 2,693.08 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | FEDERAL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 11,348.09 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | NON-DEPARTMENTAL | 1,517.24 |
| 8/10/18 | CITY OF SHAVANO PARK GF/PAYROLL | GENERAL FUND DUE TO PAYROL | GENERAL FUND | NON-DEPARTMENTAL | 79,409.43 |
| 8/10/18 | GE MONEY BANK | WATER | GENERAL FUND | CITY COUNCIL | 10.08 |
| 8/10/18 | HORIZON TELEPHONE SYSTEMS, INC. | MANAGED SVCS | GENERAL FUND | CITY ADMINISTRATION | 1,785.00 |
| 8/10/18 | HORIZON TELEPHONE SYSTEMS, INC. | CYLANCE ANTIVIRUS | GENERAL FUND | CITY ADMINISTRATION | 222.00 |
| 8/10/18 | NEIGHBORHOOD NEWS | AUGUST RR | GENERAL FUND | CITY ADMINISTRATION | 649.58 |
| 8/10/18 | SAN ANTONIO EXPRESS NEWS | LEGAL NOTICE | GENERAL FUND | CITY ADMINISTRATION | 73.75 |
| 8/10/18 | BIZDOC, INC. | MONTHLY COPIER FEE | GENERAL FUND | CITY ADMINISTRATION | 570.10 |
| 8/10/18 | RECORDS CONSULTANTS | SCAN RESOLUTIONS | GENERAL FUND | CITY ADMINISTRATION | 537.50 |
| 8/10/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 8/10/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 8/10/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 8/10/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 8/10/18 | QUARTER MOON PLUMBING | WATER HEATER REPAIR | GENERAL FUND | CITY ADMINISTRATION | 685.00 |
| 8/10/18 | Nationwide Pennant & Flag, Mfg., Inc. | FLAGS | GENERAL FUND | CITY ADMINISTRATION | 132.00 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | CITY ADMINISTRATION | 212.66 |
| 8/10/18 | SAFESITE, INC. | RECORD STORAGE | GENERAL FUND | CITY ADMINISTRATION | 216.00 |
| 8/10/18 | STEPHEN P. TAKAS, JR. | AUGUST 2018 | GENERAL FUND | MUNICIPAL COURT | 650.00 |
| 8/10/18 | DARRELL S. DULLNIG | AUGUST 2018 COURT | GENERAL FUND | MUNICIPAL COURT | 650.00 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | MUNICIPAL COURT | 24.74 |
| 8/10/18 | GE MONEY BANK | TRASH BAGS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 62.40 |
| 8/10/18 | DEWINNE EQUIPMENT CO. | EQUIPMENT PARTS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 94.65 |
| 8/10/18 | DEWINNE EQUIPMENT CO. | REPLACEMENT HANDLE & MOUNT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 168.25 |
| 8/10/18 | DEWINNE EQUIPMENT CO. | MYSTIK BAR & CHAIN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 189.98 |
| 8/10/18 | DEWINNE EQUIPMENT CO. | PARTS FOR TRIMMER | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 62.40 |
| 8/10/18 | DEWINNE EQUIPMENT CO. | EDGER TRIMMER | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 73.90 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|---------------------------------------|---------------------------|--------------|------------------------|----------|
| 8/10/18 | HOME DEPOT CREDIT SERVICE | BROOM AND SHOVEL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 89.91 |
| 8/10/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 26.30 |
| 8/10/18 | UNIFIRST | JANITORIAL PRODUCTS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 50.70 |
| 8/10/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 26.30 |
| 8/10/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 26.30 |
| 8/10/18 | UNIFIRST | JANITORIAL SUPPLIES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 4.50 |
| 8/10/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 24.51 |
| 8/10/18 | UNIFIRST | JANITORIAL PRODUCTS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 42.30 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 104.44 |
| 8/10/18 | CITY OF SHAVANO PARK WATER DEPT. | JULY WATER BILL PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 12.09 |
| 8/10/18 | CITY OF SHAVANO PARK WATER DEPT. | JULY WATER BILL WATER ADM | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2,866.02 |
| 8/10/18 | GE MONEY BANK | GATORADE | GENERAL FUND | FIRE DEPARTMENT | 77.88 |
| 8/10/18 | GE MONEY BANK | CLEANING SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 170.24 |
| 8/10/18 | GE MONEY BANK | PAPER | GENERAL FUND | FIRE DEPARTMENT | 35.96 |
| 8/10/18 | HOME DEPOT CREDIT SERVICE | WEEDEATER | GENERAL FUND | FIRE DEPARTMENT | 299.00 |
| 8/10/18 | HOME DEPOT CREDIT SERVICE | SCREEN MATERIALS | GENERAL FUND | FIRE DEPARTMENT | 127.11 |
| 8/10/18 | HOME DEPOT CREDIT SERVICE | SCREEN MATERIALS | GENERAL FUND | FIRE DEPARTMENT | 194.87 |
| 8/10/18 | HOME DEPOT CREDIT SERVICE | FAUCENT MAINTENANCE | GENERAL FUND | FIRE DEPARTMENT | 23.22 |
| 8/10/18 | HOME DEPOT CREDIT SERVICE | VALVE CARTRIDGES | GENERAL FUND | FIRE DEPARTMENT | 109.92 |
| 8/10/18 | WELSCO Inc. | MEDICAL OXYGEN | GENERAL FUND | FIRE DEPARTMENT | 33.50 |
| 8/10/18 | WELSCO Inc. | MEDICAL OXYGEN | GENERAL FUND | FIRE DEPARTMENT | 39.52 |
| 8/10/18 | NAFECO, INC. | FIREFIGHTING GEAR | GENERAL FUND | FIRE DEPARTMENT | 3,920.00 |
| 8/10/18 | NAFECO, INC. | HELMET | GENERAL FUND | FIRE DEPARTMENT | 275.00 |
| 8/10/18 | RALPH N. TERPOLILLI | RALPH N. TERPOLILLI | GENERAL FUND | FIRE DEPARTMENT | 400.00 |
| 8/10/18 | CFS/ CONSOLIDATED FLEET SVCS | LADDER TESTING | GENERAL FUND | FIRE DEPARTMENT | 260.80 |
| 8/10/18 | INTERSTATE BATTERIES | REPLACEMENT BATTERIES | GENERAL FUND | FIRE DEPARTMENT | 76.10 |
| 8/10/18 | INTERSTATE BATTERIES | BATTERIES | GENERAL FUND | FIRE DEPARTMENT | 63.05 |
| 8/10/18 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 731.52 |
| 8/10/18 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 28.29 |
| 8/10/18 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 641.94 |
| 8/10/18 | Texas Commission on Fire Protection | CERTIFICATION NAUGHTON | GENERAL FUND | FIRE DEPARTMENT | 85.00 |
| 8/10/18 | UPS | AIR TEST SAMPLE | GENERAL FUND | FIRE DEPARTMENT | 11.69 |
| 8/10/18 | Nationwide Pennant & Flag, Mfg., Inc. | FLAGS | GENERAL FUND | FIRE DEPARTMENT | 515.30 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | FIRE DEPARTMENT | 589.81 |
| 8/10/18 | THE POLICE AND SHERIFFS PRESS, INC. | ID CARDS | GENERAL FUND | FIRE DEPARTMENT | 32.49 |
| 8/10/18 | THE POLICE AND SHERIFFS PRESS, INC. | ID CARD: BENDELE | GENERAL FUND | FIRE DEPARTMENT | 17.49 |
| 8/10/18 | ZEP MANUFACTURING COMPANY | CLEANING SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 397.85 |
| 8/10/18 | ZEP MANUFACTURING COMPANY | CLEANING SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 6.36 |
| 8/10/18 | CITY OF SHAVANO PARK WATER DEPT. | JULY WATER BILL FD | GENERAL FUND | FIRE DEPARTMENT | 210.06 |
| 8/10/18 | BIZDOC, INC. | MONTHLY COPIER FEE | GENERAL FUND | POLICE DEPARTMENT | 136.67 |
| 8/10/18 | AUTOZONE | AUTO CLEANING AND MAINT | GENERAL FUND | POLICE DEPARTMENT | 49.15 |
| 8/10/18 | SOUTHWEST PUBLIC SAFETY | FLASHLIGHT BATTERIES | GENERAL FUND | POLICE DEPARTMENT | 60.68 |
| 8/10/18 | OMG NATIONAL | MAGNETS | GENERAL FUND | POLICE DEPARTMENT | 159.00 |
| 8/10/18 | PENA BROS. UPHOLSTERY, LLC | VEHICLE REPAIRS UNIT 509 | GENERAL FUND | POLICE DEPARTMENT | 250.00 |
| 8/10/18 | LEXISNEXIS RISK SOLUTIONS | INVESTIGATIONS | GENERAL FUND | POLICE DEPARTMENT | 33.00 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | POLICE DEPARTMENT | 585.59 |
| 8/10/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | WATER FUND | NON-DEPARTMENTAL | 226.92 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | FEDERAL WITHHOLDING | WATER FUND | NON-DEPARTMENTAL | 613.19 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | WATER FUND | NON-DEPARTMENTAL | 107.39 |
| 8/10/18 | GE MONEY BANK | PW SUPPLIES | WATER FUND | WATER DEPARTMENT | 69.84 |
| 8/10/18 | EDWARDS AQUIFER AUTHORITY | EDWARDS AQUIFER AUTHORITY | WATER FUND | WATER DEPARTMENT | 2,803.26 |
| 8/10/18 | EDWARDS AQUIFER AUTHORITY | EDWARDS AQUIFER AUTHORITY | WATER FUND | WATER DEPARTMENT | 2,803.26 |
| 8/10/18 | PRAXAIR DISTRIBUTION INC. | RENTAL CYLINDERS | WATER FUND | WATER DEPARTMENT | 729.99 |
| 8/10/18 | TYLER TECHNOLOGIES, INC. INCODE DIVIS | MONTHLY UTILITY BILLING | WATER FUND | WATER DEPARTMENT | 128.00 |
| 8/10/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 26.29 |
| 8/10/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 26.29 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|--|---------------------------|--------------------|------------------------|----------|
| 8/10/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 26.29 |
| 8/10/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 24.52 |
| 8/10/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | WATER FUND | WATER DEPARTMENT | 107.39 |
| 8/10/18 | CITY OF SHAVANO PARK WATER DEPT. | JULY WATER BILL WATER | WATER FUND | WATER DEPARTMENT | 12.09 |
| 8/10/18 | OMG NATIONAL | MAGNETS | CRIME CONTROL DIST | POLICE DEPARTMENT | 280.00 |
| 8/16/18 | LOWE'S COMPANIES INC. | HOSES | GENERAL FUND | CITY COUNCIL | 64.21 |
| 8/16/18 | LOWE'S COMPANIES INC. | TURF GRASS FOR SLIDES-4TH | GENERAL FUND | CITY COUNCIL | 190.00 |
| 8/16/18 | DENTON, NAVARRO, ROCHA, BERNAL, HYDE & | LEGAL FEES | GENERAL FUND | CITY ADMINISTRATION | 1,019.62 |
| 8/16/18 | DENTON, NAVARRO, ROCHA, BERNAL, HYDE & | LEGAL FEES | GENERAL FUND | CITY ADMINISTRATION | 2,123.60 |
| 8/16/18 | AT&T | PHONE LINES | GENERAL FUND | CITY ADMINISTRATION | 65.91 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 16.49 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 161.90 |
| 8/16/18 | IVAN HERNANDEZ | SUMMER 2018 | GENERAL FUND | CITY ADMINISTRATION | 300.00 |
| 8/16/18 | AT&T | PHONE LINES | GENERAL FUND | MUNICIPAL COURT | 87.47 |
| 8/16/18 | SORCERERS APPRINTICE | BUSINESS CARDS | GENERAL FUND | MUNICIPAL COURT | 42.00 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | MUNICIPAL COURT | 165.97 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | MUNICIPAL COURT | 43.99 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | MUNICIPAL COURT | 7.99 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 195.91 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2,860.60 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,012.31 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.27 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,740.47 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 522.26 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.27 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 9.95 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 108.05 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.75 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.92 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 17.41 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.23 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.23 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 21.23 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.80 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 12.48 |
| 8/16/18 | LOWE'S COMPANIES INC. | MARKING PAINT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 51.26 |
| 8/16/18 | HOLTS MECHANICAL | AC UNIT REPAIR | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 430.00 |
| 8/16/18 | HOLTS MECHANICAL | A/C REPAIR | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,364.00 |
| 8/16/18 | ASCO | BACKHOE COUPLER | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2,200.00 |
| 8/16/18 | VOSS LIGHTING | LED LIGHTS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 53.00 |
| 8/16/18 | BEAR OIL COMPANY | DIESEL FUEL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 827.88 |
| 8/16/18 | FERGUSON WATERWORKS | LADDER | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 199.20 |
| 8/16/18 | FERGUSON WATERWORKS | BOOTS FOR BRANDON | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 79.99 |
| 8/16/18 | AT&T | PHONE LINES | GENERAL FUND | FIRE DEPARTMENT | 131.00 |
| 8/16/18 | UPS | UPS | GENERAL FUND | FIRE DEPARTMENT | 1.61 |
| 8/16/18 | ZOLL Medical Corporation | REPAIR CARDIAC MONITOR | GENERAL FUND | FIRE DEPARTMENT | 1,021.01 |
| 8/16/18 | AT&T | PHONE LINES | GENERAL FUND | POLICE DEPARTMENT | 124.32 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 223.58 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 71.73 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 6.97 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 6.96 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 8.31 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 7.48 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 14.78 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 34.80 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 61.57 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|--|----------------------------|--------------------|------------------------|-----------|
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 7.65 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 69.98 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 10.25 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | DEVELOPMENT SERVICES | 105.22 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 583.25 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 272.39 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 6,241.24 |
| 8/16/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 1,993.13 |
| 8/16/18 | PITNEY BOWES - PURCHASE POWER | UTILITY BILLING | WATER FUND | WATER DEPARTMENT | 228.20 |
| 8/16/18 | LOWE'S COMPANIES INC. | EVENT SUPPLIES | WATER FUND | WATER DEPARTMENT | 66.46 |
| 8/16/18 | HANK STORBECK GARAGE, INC. | VEHICLE INSPECTION | WATER FUND | WATER DEPARTMENT | 7.00 |
| 8/16/18 | ONE CALL CONCEPTS | LOCATOR TICKETS | WATER FUND | WATER DEPARTMENT | 17.50 |
| 8/16/18 | IRAEL GUERRA | TCEQ CLASSES | WATER FUND | WATER DEPARTMENT | 316.38 |
| 8/16/18 | B. RHODES ELECTRIC, INC. | FUSES | WATER FUND | WATER DEPARTMENT | 492.70 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | WATER FUND | WATER DEPARTMENT | 18.90 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | WATER FUND | WATER DEPARTMENT | 28.04 |
| 8/16/18 | OFFICE DEPOT | OFFICE SUPPLIES | WATER FUND | WATER DEPARTMENT | 16.79 |
| 8/16/18 | FERGUSON WATERWORKS | BOBCAT REPAIR | WATER FUND | WATER DEPARTMENT | 170.53 |
| 8/16/18 | FERGUSON WATERWORKS | STOCK ITEMS | WATER FUND | WATER DEPARTMENT | 24.20 |
| 8/16/18 | FERGUSON WATERWORKS | 12" VALVE | WATER FUND | WATER DEPARTMENT | 401.81 |
| 8/16/18 | FERGUSON WATERWORKS | BOOTS FOR BRANDON | WATER FUND | WATER DEPARTMENT | 80.00 |
| 8/16/18 | FERGUSON WATERWORKS | MISC PARTS | WATER FUND | WATER DEPARTMENT | 390.80 |
| 8/16/18 | FERGUSON WATERWORKS | MARKING PAINT | WATER FUND | WATER DEPARTMENT | 144.00 |
| 8/16/18 | MCGRUFF SAFE KIDS-TID | MCGRUFF SAFE KIDS-NNO | CRIME CONTROL DIST | POLICE DEPARTMENT | 175.40 |
| 8/23/18 | TX CSDU | 00089527162015EM5059 | GENERAL FUND | NON-DEPARTMENTAL | 69.23 |
| 8/23/18 | TX CSDU | 0012999273 DAVIS | GENERAL FUND | NON-DEPARTMENTAL | 366.86 |
| 8/23/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | GENERAL FUND | NON-DEPARTMENTAL | 2,693.08 |
| 8/23/18 | CIVIL SYSTEMS INC | AUG.1 - AUG.15 | GENERAL FUND | NON-DEPARTMENTAL | 57.50- |
| 8/23/18 | CIVIL SYSTEMS INC | AUG.1 - AUG.15 | GENERAL FUND | NON-DEPARTMENTAL | 31.50- |
| 8/23/18 | LINEBARGER, GOGGAN, BLAIR & SAMPSON, L | COURT FEES | GENERAL FUND | NON-DEPARTMENTAL | 652.62 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | FOOD FOR BUDGET WKSHOP | GENERAL FUND | CITY COUNCIL | 26.98 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | LOCK, KEY FOR FILE CABINET | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 41.00 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | TRUCK WASH | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.00 |
| 8/23/18 | ALTEX ELECTRONICS, LTD. | BATTERIES | GENERAL FUND | FIRE DEPARTMENT | 189.95 |
| 8/23/18 | SILSBEE FORD | NEW VEHICLE-REPLACE 515 | GENERAL FUND | POLICE DEPARTMENT | 27,224.80 |
| 8/23/18 | SILSBEE FORD | TITLE FEES, VEH REGISTRATI | GENERAL FUND | POLICE DEPARTMENT | 166.75 |
| 8/23/18 | CIVIL SYSTEMS INC | AUG.1 - AUG.15 | GENERAL FUND | DEVELOPMENT SERVICES | 434.00 |
| 8/23/18 | CIVIL SYSTEMS INC | AUG.1 - AUG.15 | GENERAL FUND | DEVELOPMENT SERVICES | 128.25 |
| 8/23/18 | CIVIL SYSTEMS INC | AUG.1 - AUG.15 | GENERAL FUND | DEVELOPMENT SERVICES | 24.00 |
| 8/23/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | WATER FUND | NON-DEPARTMENTAL | 226.92 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | BRASS ADAPTER | WATER FUND | WATER DEPARTMENT | 6.22 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | GAS FOR WATER TRUCK | WATER FUND | WATER DEPARTMENT | 20.00 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | MOTOR OIL | WATER FUND | WATER DEPARTMENT | 20.97 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | PRIMER PAINT | WATER FUND | WATER DEPARTMENT | 9.27 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | GAS FOR WATER TRUCK | WATER FUND | WATER DEPARTMENT | 10.00 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | VEHICLE REGISTRATION | WATER FUND | WATER DEPARTMENT | 7.50 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | STD GALV TUBE | WATER FUND | WATER DEPARTMENT | 23.23 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | TRUCK WASH | WATER FUND | WATER DEPARTMENT | 5.00 |
| 8/23/18 | SHAVANO PARK, PETTY CASH | TRUCK WASH | WATER FUND | WATER DEPARTMENT | 10.00 |
| 8/23/18 | B. RHODES ELECTRIC, INC. | WELL #5 | WATER FUND | WATER DEPARTMENT | 250.00 |
| 8/23/18 | B. RHODES ELECTRIC, INC. | WELL #5 | WATER FUND | WATER DEPARTMENT | 150.00 |
| 8/23/18 | POLLUTION CONTROL SERVICES | TESTING | WATER FUND | WATER DEPARTMENT | 305.00 |
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | GENERAL FUND | NON-DEPARTMENTAL | 539.59 |
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | GENERAL FUND | NON-DEPARTMENTAL | 594.06 |
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | GENERAL FUND | NON-DEPARTMENTAL | 672.64 |
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | GENERAL FUND | NON-DEPARTMENTAL | 742.45 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|--|----------------------------|---------------------|------------------------|-----------|
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | IVAN HERNANDEZ | GENERAL FUND | NON-DEPARTMENTAL | 124.28 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | ADJUSTMENT TORRES | GENERAL FUND | NON-DEPARTMENTAL | 25.90 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | ADJUSTMENT KERR | GENERAL FUND | NON-DEPARTMENTAL | 18.96 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | ADJUSTMENT LEETH | GENERAL FUND | NON-DEPARTMENTAL | 25.90 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | ADJUSTMENT MEDOZA | GENERAL FUND | NON-DEPARTMENTAL | 25.90 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | GENERAL FUND | NON-DEPARTMENTAL | 150.63 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | GENERAL FUND | NON-DEPARTMENTAL | 150.63 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID-RANGEL | GENERAL FUND | NON-DEPARTMENTAL | 25.90 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | ROUNDING | GENERAL FUND | NON-DEPARTMENTAL | 0.05- |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | ADJUSTMENT WOODRUFF | GENERAL FUND | NON-DEPARTMENTAL | 15.96 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | FEDERAL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 11,115.35 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | NON-DEPARTMENTAL | 1,508.97 |
| 8/27/18 | CITY OF SHAVANO PARK GF/PAYROLL | GENERAL FUND DUE TO PAYROL | GENERAL FUND | NON-DEPARTMENTAL | 78,919.13 |
| 8/27/18 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY LIFE DUE | GENERAL FUND | NON-DEPARTMENTAL | 51.00 |
| 8/27/18 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY LIFE DUE | GENERAL FUND | NON-DEPARTMENTAL | 51.00 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | CITY ADMINISTRATION | 212.66 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | MUNICIPAL COURT | 24.74 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 99.70 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | FIRE DEPARTMENT | 565.67 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | POLICE DEPARTMENT | 606.20 |
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | WATER FUND | NON-DEPARTMENTAL | 22.70 |
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | WATER FUND | NON-DEPARTMENTAL | 22.70 |
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | WATER FUND | NON-DEPARTMENTAL | 23.55 |
| 8/27/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | WATER FUND | NON-DEPARTMENTAL | 23.55 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | WATER FUND | NON-DEPARTMENTAL | 19.76 |
| 8/27/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | WATER FUND | NON-DEPARTMENTAL | 19.76 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | FEDERAL WITHHOLDING | WATER FUND | NON-DEPARTMENTAL | 555.35 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | WATER FUND | NON-DEPARTMENTAL | 99.83 |
| 8/27/18 | CITY OF SHAVANO PARK GF/PAYROLL | WATER FUND DUE TO PAYROLL | WATER FUND | NON-DEPARTMENTAL | 5,419.31 |
| 8/27/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | WATER FUND | WATER DEPARTMENT | 99.83 |
| 8/28/18 | LINEBARGER, GOGGAN, BLAIR & SAMPSON, L | COURT COLLECTION FEES | GENERAL FUND | NON-DEPARTMENTAL | 729.30 |
| 8/28/18 | TIME WARNER CABLE | UTILITIES/TV | GENERAL FUND | CITY ADMINISTRATION | 76.76 |
| 8/28/18 | DENTON, NAVARRO, ROCHA, BERNAL, HYDE & | LEGAL FEES | GENERAL FUND | CITY ADMINISTRATION | 3,495.34 |
| 8/28/18 | INTRUDER ALERT SYSTEMS | ALARM MONITORING | GENERAL FUND | CITY ADMINISTRATION | 35.95 |
| 8/28/18 | LOGIX COMMUNICATIONS | INTERNET/PHONE/FAX | GENERAL FUND | CITY ADMINISTRATION | 1,291.66 |
| 8/28/18 | KFW ENGINEERS | VARIOUS ADMN | GENERAL FUND | CITY ADMINISTRATION | 573.75 |
| 8/28/18 | KFW ENGINEERS | DIRECT REINBURSEMENTS | GENERAL FUND | CITY ADMINISTRATION | 72.25 |
| 8/28/18 | ORKIN, INC. | PEST CONTROL | GENERAL FUND | CITY ADMINISTRATION | 115.40 |
| 8/28/18 | MUNICIPAL CODE CORPORATION | SUPPLEMENT 16 | GENERAL FUND | CITY ADMINISTRATION | 1,640.00 |
| 8/28/18 | INTRUDER ALERT SYSTEMS | ALARM MONITORING | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.95 |
| 8/28/18 | KFW ENGINEERS | NW MILITARY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,350.00 |
| 8/28/18 | KFW ENGINEERS | MS4 TASK ORDER 7 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 600.00 |
| 8/28/18 | AT&T MOBILITY | FD CELL PHONES | GENERAL FUND | FIRE DEPARTMENT | 10.23 |
| 8/28/18 | A-C MASTERS | A/C UNIT REPAIR CH | GENERAL FUND | FIRE DEPARTMENT | 127.50 |
| 8/28/18 | National Fire Protection Association | MEMBERSHIP DUES | GENERAL FUND | FIRE DEPARTMENT | 175.00 |
| 8/28/18 | National Fire Protection Association | NFCSS SUBSCRIPTION | GENERAL FUND | FIRE DEPARTMENT | 1,345.50 |
| 8/28/18 | PRIDE CLEANERS - JLN SERVICES, INC. | UNIFORM CLEANING | GENERAL FUND | POLICE DEPARTMENT | 501.65 |
| 8/28/18 | KFW ENGINEERS | PLATTING | GENERAL FUND | DEVELOPMENT SERVICES | 1,416.50 |
| 8/28/18 | KFW ENGINEERS | PLAN REVIEWS | GENERAL FUND | DEVELOPMENT SERVICES | 400.00 |
| 8/28/18 | TX DEPARTMENT OF STATE HEALTH SERVICES | LAB TEST | WATER FUND | WATER DEPARTMENT | 53.72 |
| 8/28/18 | PEERLESS EQUIPMENT | WELL 5 REBUILD | WATER FUND | WATER DEPARTMENT | 19,841.78 |
| 8/28/18 | PORTABLE COMPUTER SYSTEMS, INC | POLICE MDT | CRIME CONTROL DIST | POLICE DEPARTMENT | 3,993.04 |
| 8/28/18 | KFW ENGINEERS | DRAINAGE PROJECTS | CAPITAL REPLACEMENT | PUBLIC WORKS | 150.00 |
| 8/29/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 64.76 |
| 8/29/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 64.76 |
| 8/29/18 | TML MULTISTATE IEBP | 2-P85-75-40 FAMILY HRA | GENERAL FUND | NON-DEPARTMENTAL | 520.69 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------|----------------------------|--------------|---------------------|----------|
| 8/29/18 | TML MULTISTATE IEBP | 2-P85-75-40 FAMILY HRA | GENERAL FUND | NON-DEPARTMENTAL | 520.69 |
| 8/29/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 237.76 |
| 8/29/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 237.76 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 159.79 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 159.79 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | NON-DEPARTMENTAL | 24.91 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | NON-DEPARTMENTAL | 24.91 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 342.18 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 342.18 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 736.71 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 736.71 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | NON-DEPARTMENTAL | 821.10 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | NON-DEPARTMENTAL | 821.10 |
| 8/29/18 | TML MULTISTATE IEBP | TML MULTISTATE IEBP | GENERAL FUND | NON-DEPARTMENTAL | 1,205.31 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | NON-DEPARTMENTAL | 49.00 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | NON-DEPARTMENTAL | 49.00 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 181.52 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 181.52 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 43.20 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 43.20 |
| 8/29/18 | TML MULTISTATE IEBP | HSA Contribution | GENERAL FUND | NON-DEPARTMENTAL | 642.52 |
| 8/29/18 | TML MULTISTATE IEBP | HSA Contribution | GENERAL FUND | NON-DEPARTMENTAL | 817.52 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 10.00 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 10.00 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | GENERAL FUND | NON-DEPARTMENTAL | 181.17 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | GENERAL FUND | NON-DEPARTMENTAL | 181.17 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 58.30 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 58.30 |
| 8/29/18 | TML MULTISTATE IEBP | 2-P85-75-40 FAMILY HRA | GENERAL FUND | CITY ADMINISTRATION | 189.35 |
| 8/29/18 | TML MULTISTATE IEBP | 2-P85-75-40 FAMILY HRA | GENERAL FUND | CITY ADMINISTRATION | 189.35 |
| 8/29/18 | TML MULTISTATE IEBP | 2-P85-75-40 HRA FUNDS | GENERAL FUND | CITY ADMINISTRATION | 79.15 |
| 8/29/18 | TML MULTISTATE IEBP | 2-P85-75-40 HRA FUNDS | GENERAL FUND | CITY ADMINISTRATION | 79.15 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 210.24 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 210.24 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | CITY ADMINISTRATION | 58.26 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | CITY ADMINISTRATION | 58.26 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | CITY ADMINISTRATION | 264.13 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | CITY ADMINISTRATION | 264.13 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | CITY ADMINISTRATION | 150.07 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | CITY ADMINISTRATION | 150.07 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | CITY ADMINISTRATION | 150.07 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | CITY ADMINISTRATION | 150.07 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | CITY ADMINISTRATION | 4.37 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | CITY ADMINISTRATION | 4.37 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | CITY ADMINISTRATION | 118.43 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | CITY ADMINISTRATION | 118.43 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | CITY ADMINISTRATION | 118.43 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | CITY ADMINISTRATION | 118.43 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | CITY ADMINISTRATION | 18.31 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | CITY ADMINISTRATION | 18.31 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 14.22 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 14.22 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 42.64 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 42.64 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 38.04 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 38.04 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|-------------------------------|----------------------------|--------------|------------------------|----------|
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | CITY ADMINISTRATION | 9.25 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | CITY ADMINISTRATION | 9.25 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 16.60 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 16.60 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 3.32 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 3.32 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 6.76 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 6.76 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 15.21 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 15.21 |
| 8/29/18 | GREG WOODRUFF | SUMMER 2018 | GENERAL FUND | CITY ADMINISTRATION | 300.00 |
| 8/29/18 | GRUPO CONSTRUCTOR VELACOR LLC | CH PARKING LOT PROJECT | GENERAL FUND | CITY ADMINISTRATION | 1,800.00 |
| 8/29/18 | RIVER CITY LOCK & KEY | SERVER ROOM DOOR | GENERAL FUND | CITY ADMINISTRATION | 121.78 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | MUNICIPAL COURT | 3.32 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | MUNICIPAL COURT | 3.32 |
| 8/29/18 | VERIZON | MDT'S | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 19.00 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 99.68 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 99.68 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 27.62 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 27.62 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 165.71 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 165.71 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 101.18 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 101.18 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 300.14 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 300.14 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 140.14 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 140.14 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 236.86 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 236.86 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.32 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.32 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.12 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.12 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.41 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.42 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 4.96 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 4.96 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.28 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.28 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.72 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.72 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2.64 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2.64 |
| 8/29/18 | VERIZON | MDT'S | GENERAL FUND | FIRE DEPARTMENT | 265.93 |
| 8/29/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 268.50 |
| 8/29/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 268.50 |
| 8/29/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 268.50 |
| 8/29/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 268.50 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | FIRE DEPARTMENT | 268.50 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | FIRE DEPARTMENT | 268.50 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | FIRE DEPARTMENT | 166.71 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | FIRE DEPARTMENT | 166.71 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | FIRE DEPARTMENT | 101.79 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | FIRE DEPARTMENT | 101.79 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | FIRE DEPARTMENT | 1,800.84 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|---------------------|----------------------------|--------------|-------------------|----------|
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | FIRE DEPARTMENT | 1,800.84 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | FIRE DEPARTMENT | 150.07 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | FIRE DEPARTMENT | 150.07 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | FIRE DEPARTMENT | 1,421.16 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | FIRE DEPARTMENT | 1,421.16 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | FIRE DEPARTMENT | 118.43 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | FIRE DEPARTMENT | 118.43 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 184.86 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 184.86 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 63.96 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 63.96 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 19.02 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 19.02 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | FIRE DEPARTMENT | 25.90 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | FIRE DEPARTMENT | 25.90 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 39.84 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 39.84 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 16.60 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 16.60 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 43.94 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 43.94 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 20.28 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 20.28 |
| 8/29/18 | VERIZON | MDT'S | GENERAL FUND | POLICE DEPARTMENT | 219.78 |
| 8/29/18 | VERIZON | MDT'S | GENERAL FUND | POLICE DEPARTMENT | 455.88 |
| 8/29/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | GENERAL FUND | POLICE DEPARTMENT | 226.97 |
| 8/29/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | GENERAL FUND | POLICE DEPARTMENT | 226.97 |
| 8/29/18 | TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 41.53 |
| 8/29/18 | TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 41.53 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 210.24 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 210.24 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 210.24 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 210.24 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 CHILD HRA FUND | GENERAL FUND | POLICE DEPARTMENT | 58.26 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 CHILD HRA FUND | GENERAL FUND | POLICE DEPARTMENT | 58.26 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 58.26 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 58.26 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | POLICE DEPARTMENT | 166.71 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | POLICE DEPARTMENT | 166.71 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 101.79 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 101.79 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | POLICE DEPARTMENT | 264.13 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | POLICE DEPARTMENT | 264.13 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 300.14 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 300.14 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | POLICE DEPARTMENT | 1,500.70 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | POLICE DEPARTMENT | 1,500.70 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | POLICE DEPARTMENT | 537.00 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | POLICE DEPARTMENT | 537.00 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 4.37 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 4.37 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | POLICE DEPARTMENT | 1,421.16 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | POLICE DEPARTMENT | 1,421.16 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | POLICE DEPARTMENT | 54.93 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | POLICE DEPARTMENT | 54.93 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 184.86 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|---------|-----------------------|----------------------------|--------------|-------------------|----------|
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 184.86 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 63.96 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 63.96 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | POLICE DEPARTMENT | 33.30 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | POLICE DEPARTMENT | 33.30 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 49.80 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 49.80 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | POLICE DEPARTMENT | 13.28 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | POLICE DEPARTMENT | 13.28 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 50.70 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 50.70 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 20.28 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 20.28 |
| 8/29/18 | DON HUME COMPANY, LLC | UNIFORM GEAR | GENERAL FUND | POLICE DEPARTMENT | 1,254.46 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | NON-DEPARTMENTAL | 139.65 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | NON-DEPARTMENTAL | 139.65 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 10.18 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 10.18 |
| 8/29/18 | TML MULTISTATE IEBP | HSA Contribution | WATER FUND | NON-DEPARTMENTAL | 44.46 |
| 8/29/18 | TML MULTISTATE IEBP | HSA Contribution | WATER FUND | NON-DEPARTMENTAL | 44.46 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | NON-DEPARTMENTAL | 2.80 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | NON-DEPARTMENTAL | 2.80 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | WATER FUND | NON-DEPARTMENTAL | 25.20 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | WATER FUND | NON-DEPARTMENTAL | 25.20 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 2.42 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 2.42 |
| 8/29/18 | VERIZON | MDT'S | WATER FUND | WATER DEPARTMENT | 18.99 |
| 8/29/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | WATER FUND | WATER DEPARTMENT | 226.97 |
| 8/29/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | WATER FUND | WATER DEPARTMENT | 226.97 |
| 8/29/18 | TML MULTISTATE IEBP | 3-P85-20-30 SPOUSE HRA FUN | WATER FUND | WATER DEPARTMENT | 41.53 |
| 8/29/18 | TML MULTISTATE IEBP | 3-P85-20-30 SPOUSE HRA FUN | WATER FUND | WATER DEPARTMENT | 41.53 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 110.56 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 110.56 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | WATER FUND | WATER DEPARTMENT | 30.64 |
| 8/29/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | WATER FUND | WATER DEPARTMENT | 30.64 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | WATER FUND | WATER DEPARTMENT | 167.71 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | WATER FUND | WATER DEPARTMENT | 167.71 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | WATER FUND | WATER DEPARTMENT | 102.40 |
| 8/29/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | WATER FUND | WATER DEPARTMENT | 102.40 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | WATER FUND | WATER DEPARTMENT | 150.07 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | WATER FUND | WATER DEPARTMENT | 150.07 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | WATER DEPARTMENT | 128.36 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | WATER DEPARTMENT | 128.36 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | WATER FUND | WATER DEPARTMENT | 118.43 |
| 8/29/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | WATER FUND | WATER DEPARTMENT | 118.43 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 50.22 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 50.22 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 10.20 |
| 8/29/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 10.20 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | WATER FUND | WATER DEPARTMENT | 6.54 |
| 8/29/18 | TML MULTISTATE IEBP | HRA/HSA FEE | WATER FUND | WATER DEPARTMENT | 6.53 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 5.00 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 5.00 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | WATER DEPARTMENT | 11.64 |
| 8/29/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | WATER DEPARTMENT | 11.64 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 11.94 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|---------|-------------------------|-----------------------------|--------------------|------------------------|------------|
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 11.94 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 2.43 |
| 8/29/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 2.43 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - NAPLES PIZZA | GENERAL FUND | CITY COUNCIL | 93.35 |
| 8/31/18 | FROST - VISA DEBIT CARD | CITY COUNCIL MEETING | GENERAL FUND | CITY COUNCIL | 192.56 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - SAMS CLUB | GENERAL FUND | CITY COUNCIL | 31.76 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - SAMS CLUB | GENERAL FUND | CITY COUNCIL | 66.42 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - RENNERTWOOD NURSERY | GENERAL FUND | CITY COUNCIL | 138.60 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - MIRELES DEPOSIT | GENERAL FUND | CITY COUNCIL | 500.00 |
| 8/31/18 | FROST - VISA DEBIT CARD | USB FLOPPY DISK READER | GENERAL FUND | CITY ADMINISTRATION | 13.99 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - HILTON | GENERAL FUND | CITY ADMINISTRATION | 509.82 |
| 8/31/18 | FROST - VISA DEBIT CARD | DRIVEWAY FOR CH | GENERAL FUND | CITY ADMINISTRATION | 300.00 |
| 8/31/18 | FROST - VISA DEBIT CARD | CABLES, PENS, HIGHLIGHTERS | GENERAL FUND | CITY ADMINISTRATION | 48.08 |
| 8/31/18 | FROST - VISA DEBIT CARD | DRYCLEANING FOR LINENS TCM | GENERAL FUND | CITY ADMINISTRATION | 64.95 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - SAMS CLUB | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 70.80 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - SAMS CLUB | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 33.45 |
| 8/31/18 | FROST - VISA DEBIT CARD | TABLET MOUNT | GENERAL FUND | FIRE DEPARTMENT | 405.39 |
| 8/31/18 | FROST - VISA DEBIT CARD | TABLET MOUNT | GENERAL FUND | FIRE DEPARTMENT | 405.39 |
| 8/31/18 | FROST - VISA DEBIT CARD | INCIDENT SAFETY OFFICER TE | GENERAL FUND | FIRE DEPARTMENT | 56.49 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - R&D GOTHARD | GENERAL FUND | FIRE DEPARTMENT | 1,000.00 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - TRISTATE PUBLIC SA | GENERAL FUND | FIRE DEPARTMENT | 150.00 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - FIRE PROTECTION PU | GENERAL FUND | FIRE DEPARTMENT | 403.50 |
| 8/31/18 | FROST - VISA DEBIT CARD | CREDIT MEMO-SUMMIT RACING | GENERAL FUND | FIRE DEPARTMENT | 39.96- |
| 8/31/18 | FROST - VISA DEBIT CARD | CREDIT MEMO-SUMMIT RACING | GENERAL FUND | FIRE DEPARTMENT | 35.96- |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - SUMMIT RACING | GENERAL FUND | FIRE DEPARTMENT | 49.95 |
| 8/31/18 | FROST - VISA DEBIT CARD | TACOS FOR MEETING | GENERAL FUND | FIRE DEPARTMENT | 20.00 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - SAMS CLUB | GENERAL FUND | POLICE DEPARTMENT | 216.51 |
| 8/31/18 | FROST - VISA DEBIT CARD | FROST - SAMS CLUB | WATER FUND | WATER DEPARTMENT | 78.50 |
| 8/31/18 | FROST - VISA DEBIT CARD | COURSE:POSITIVE INTERACTIO | CRIME CONTROL DIST | POLICE DEPARTMENT | 145.00_ |
| TOTAL: | | | | | 507,248.07 |

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

| | | |
|--------------|--------------------------|------------|
| 10 | GENERAL FUND | 397,588.09 |
| 20 | WATER FUND | 64,094.11 |
| 30 | DEBT SERVICE FUND | 150.00 |
| 40 | CRIME CONTROL DISTRICT | 5,553.44 |
| 70 | CAPITAL REPLACEMENT FUND | 39,862.43 |
| ----- | | |
| GRAND TOTAL: | | 507,248.07 |
| ----- | | |

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: 8/01/2018 THRU 8/31/2018

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
