

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/02/19	GERALD R. RIEDEL	DEC 10 - DEC 21	GENERAL FUND	FIRE DEPARTMENT	4,400.00
1/03/19	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	TEXAS COMPTROLLER OF PUBLI	GENERAL FUND	NON-DEPARTMENTAL	17,234.86
1/04/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	75.88
1/04/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	895.67
1/04/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	798.95
1/04/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	798.95
1/04/19	COLONIAL SUPPLEMENTAL INS	ADJUSTMENT**,QUINTANILLA	GENERAL FUND	NON-DEPARTMENTAL	258.65
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,505.79
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,707.02
1/04/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	66.94
1/04/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	66.94
1/04/19	TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	455.22
1/04/19	TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	455.22
1/04/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
1/04/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	165.83
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	165.83
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	839.28
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	839.28
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	444.74
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	758.10
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
1/04/19	TML MULTISTATE IEBP	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	2,174.88
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	231.00
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	231.00
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
1/04/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	310.81
1/04/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	620.07
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.20
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.20
1/04/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	192.86
1/04/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	192.86
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	63.36
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	63.36
1/04/19	CIVIL SYSTEMS INC	DEC 15 - DEC 31	GENERAL FUND	NON-DEPARTMENTAL	17.25
1/04/19	CIVIL SYSTEMS INC	DEC 15 - DEC 31	GENERAL FUND	NON-DEPARTMENTAL	15.75
1/04/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	211.93
1/04/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	211.93
1/04/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
1/04/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
1/04/19	TIME WARNER CABLE	CABLE	GENERAL FUND	CITY ADMINISTRATION	76.74
1/04/19	GE MONEY BANK	HOLIDAY PARTY	GENERAL FUND	CITY ADMINISTRATION	7.98
1/04/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	2,348.78
1/04/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	4,198.00
1/04/19	AT&T	FIRE ALARMS CH	GENERAL FUND	CITY ADMINISTRATION	118.52
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,303.66
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,303.66
1/04/19	NEIGHBORHOOD NEWS	JAN 2018 RR	GENERAL FUND	CITY ADMINISTRATION	648.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/19	BIZDOC, INC.	COPIER FEES ADMIN	GENERAL FUND	CITY ADMINISTRATION	184.47
1/04/19	RECORDS CONSULTANTS	DOCUMENT STORAGE-DIGITAL	GENERAL FUND	CITY ADMINISTRATION	488.22
1/04/19	TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
1/04/19	TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
1/04/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
1/04/19	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	64.27
1/04/19	LOGIX COMMUNICATIONS	PHONE/INTERNET	GENERAL FUND	CITY ADMINISTRATION	1,312.51
1/04/19	BARCOM TECHNOLOGY	CONTRACT, IT TICKETS, BACK	GENERAL FUND	CITY ADMINISTRATION	292.50
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	17.74
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	26.95
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	59.08
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	61.98
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	18.27
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	5.20
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	13.69
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	28.39
1/04/19	Texas Labor Law Poster Service	Texas Labor Law Poster	GENERAL FUND	CITY ADMINISTRATION	157.50
1/04/19	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40
1/04/19	STEPHEN P. TAKAS, JR.	COURT NIGHT - JUDGE	GENERAL FUND	MUNICIPAL COURT	650.00
1/04/19	AT&T	COURT	GENERAL FUND	MUNICIPAL COURT	150.81
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	248.99
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	248.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
1/04/19	JESSICA CHINSKI	COURT CLERK SEMINAR 2019	GENERAL FUND	MUNICIPAL COURT	425.75
1/04/19	DARRELL S. DULLNIG	COURT NIGHT- PROSECUTOR	GENERAL FUND	MUNICIPAL COURT	650.00
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	83.42
1/04/19	AT&T MOBILITY	CELL PHONES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,101.16
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,055.56
1/04/19	VERIZON	MDT'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.00
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.95
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.95
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.78
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.78
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.02
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.02
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.98
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.98
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.35
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.35
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.41
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.41
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.29
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.29
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.73
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.73
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
1/04/19	SAFELANE TRAFFIC SUPPLY LLC	SIGN REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.90
1/04/19	SAFELANE TRAFFIC SUPPLY LLC	SIGNS AND MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	816.00
1/04/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
1/04/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	166.08
1/04/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.35
1/04/19	UNITED RENTALS	STUMP GRINDER RENTAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	149.70
1/04/19	FRANK URBANECK	FANICKS WORLD OF PLANTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	404.87
1/04/19	NORTHERN TOOL AND EQUIPMENT CO.	RATCHETS, PLIERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	272.94
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.29
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.98
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.59
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.29
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.37
1/04/19	PARKING LOT STORE	TACK OIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.50
1/04/19	AT&T MOBILITY	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	259.00
1/04/19	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	8.88
1/04/19	AT&T	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	140.81
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,029.59
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,429.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/19	TEXAS MED CLINIC	SAMUEL MCKINNON	GENERAL FUND	FIRE DEPARTMENT	42.00
1/04/19	SOUTHWEST PUBLIC SAFETY	MEDICATIONS, STORAGE BOXES	GENERAL FUND	FIRE DEPARTMENT	42.18
1/04/19	ARROW INTERNATIONAL, INC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	562.50
1/04/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,545.10
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,545.10
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,219.90
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,219.90
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	36.52
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	36.52
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
1/04/19	ALPHAGRAPHICS	DECALS	GENERAL FUND	FIRE DEPARTMENT	292.00
1/04/19	VALVOLINE INC	OIL CHANGE/INSPECTION	GENERAL FUND	FIRE DEPARTMENT	66.26
1/04/19	INTERSTATE BATTERIES	REPLACEMENT BATTERIES	GENERAL FUND	FIRE DEPARTMENT	89.10
1/04/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	142.47
1/04/19	KYRISH TRUCK CENTERS OF SAN ANTONIO	KYRISH TRUCK CENTERS OF SA	GENERAL FUND	FIRE DEPARTMENT	2,045.41
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	664.78
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	289.47
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	50.52
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	242.66
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	12.69
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.08
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	79.47
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,328.34
1/04/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	152.28
1/04/19	NORTHERN TOOL AND EQUIPMENT CO.	RATCHEN AND BIN	GENERAL FUND	FIRE DEPARTMENT	31.66
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	26.09
1/04/19	ALTEX ELECTRONICS, LTD.	HOTSPOT CHARGER	GENERAL FUND	FIRE DEPARTMENT	39.90
1/04/19	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	158.37
1/04/19	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	31.84
1/04/19	ZOLL Medical Corporation	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	239.17
1/04/19	SHAVANO PARK, PETTY CASH	PETTY CASH	GENERAL FUND	FIRE DEPARTMENT	19.47
1/04/19	TexDoor, Ltd.	BAY DOOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	235.50
1/04/19	AT&T	PD DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,049.41
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,089.82
1/04/19	GOODYEAR AUTO SERVICE CTR.	BRAKES, OIL CHANGE-UNIT 51	GENERAL FUND	POLICE DEPARTMENT	573.40
1/04/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGER- UNIT 514	GENERAL FUND	POLICE DEPARTMENT	96.64
1/04/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE-UNIT 512	GENERAL FUND	POLICE DEPARTMENT	58.62
1/04/19	GOODYEAR AUTO SERVICE CTR.	REG INSPEC UNIT 511	GENERAL FUND	POLICE DEPARTMENT	7.00
1/04/19	BIZDOC, INC.	COPIER FEES PD	GENERAL FUND	POLICE DEPARTMENT	172.08
1/04/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	220.48
1/04/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	509.07
1/04/19	SOUTHWEST PUBLIC SAFETY	VEHICLE REPAIR-UNIT 511	GENERAL FUND	POLICE DEPARTMENT	93.09
1/04/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
1/04/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
1/04/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
1/04/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	218.18
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	218.18
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.32
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.32
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	170.38
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	170.38
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	106.12
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	106.12
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,545.10
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,545.10
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	276.50
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,341.89
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,341.89
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/19	FLEET SAFETY	ITEMS FOR UNIT 521	GENERAL FUND	POLICE DEPARTMENT	380.95
1/04/19	NORTHERN TOOL AND EQUIPMENT CO.	BATTERY CHARGER	GENERAL FUND	POLICE DEPARTMENT	184.98
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	102.62
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.09
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	144.59
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.99-
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.97
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.79
1/04/19	GALLS	UNIFORM JACKET	GENERAL FUND	POLICE DEPARTMENT	150.00
1/04/19	NARDIS PUBLIC SAFETY	HELMETS	GENERAL FUND	POLICE DEPARTMENT	483.45
1/04/19	CIVIL SYSTEMS INC	DEC 15 - DEC 31	GENERAL FUND	DEVELOPMENT SERVICES	124.00-
1/04/19	CIVIL SYSTEMS INC	DEC 15 - DEC 31	GENERAL FUND	DEVELOPMENT SERVICES	448.25
1/04/19	QUICK COURIER	COURIER SVCS	GENERAL FUND	DEVELOPMENT SERVICES	10.00
1/04/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	48.18
1/04/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	48.18
1/04/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	58.66
1/04/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	58.66
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	577.67
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	551.53
1/04/19	ADAMS, TODD	1-0293-01	WATER FUND	NON-DEPARTMENTAL	250.00
1/04/19	RIVER CITY PROPERTIE	1-0090-01	WATER FUND	NON-DEPARTMENTAL	250.00
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
1/04/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	40.79
1/04/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	40.79
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.80
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.80
1/04/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	26.83
1/04/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	26.83
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
1/04/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.73
1/04/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.73
1/04/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,836.90
1/04/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,169.62
1/04/19	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	680.17
1/04/19	TYLER TECHNOLOGIES, INC. INCODE DIVIS	MONTHLY UTILITY BILLING SU	WATER FUND	WATER DEPARTMENT	128.00
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,133.90
1/04/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,082.59
1/04/19	VERIZON	MDT'S	WATER FUND	WATER DEPARTMENT	18.99
1/04/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
1/04/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
1/04/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
1/04/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	114.23
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	114.23
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.54
1/04/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.54
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
1/04/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
1/04/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	50.19
1/04/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	50.19
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
1/04/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.54
1/04/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.54
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	11.63
1/04/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	11.63
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.93
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.93
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
1/04/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
1/04/19	TEC SERVICES	CLASSES	WATER FUND	WATER DEPARTMENT	310.00
1/04/19	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	17.50
1/04/19	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	165.76
1/04/19	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	37.35
1/04/19	XYLEM WATER SOLUTIONS	ACCESS HATCH 30x30	WATER FUND	WATER DEPARTMENT	996.00
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	28.18
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	11.19
1/04/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	65.59
1/04/19	FERGUSON WATERWORKS	WATER SYSTEM MATERIALS	WATER FUND	WATER DEPARTMENT	281.61
1/04/19	FERGUSON WATERWORKS	BUSHINGS AND SEALS	WATER FUND	WATER DEPARTMENT	155.72
1/04/19	FERGUSON WATERWORKS	MATERIALS, TOOLS	WATER FUND	WATER DEPARTMENT	26.01
1/04/19	FERGUSON WATERWORKS	MATERIALS, TOOLS	WATER FUND	WATER DEPARTMENT	143.47
1/04/19	FERGUSON WATERWORKS	WATER SYSTEM MATERIALS	WATER FUND	WATER DEPARTMENT	67.08
1/04/19	FERGUSON WATERWORKS	WATER SYSTEMS MATERIALS	WATER FUND	WATER DEPARTMENT	95.31
1/04/19	FERGUSON WATERWORKS	STOCK MATERIALS	WATER FUND	WATER DEPARTMENT	1,924.36
1/04/19	FERGUSON WATERWORKS	FASTITE PIPE	WATER FUND	WATER DEPARTMENT	320.80
1/04/19	FERGUSON WATERWORKS	SAND BAGS, BLADES, METER B	WATER FUND	WATER DEPARTMENT	26.00
1/04/19	FERGUSON WATERWORKS	SAND BAGS, BLADES, METER B	WATER FUND	WATER DEPARTMENT	41.80
1/04/19	FERGUSON WATERWORKS	SAND BAGS, BLADES, METER B	WATER FUND	WATER DEPARTMENT	88.18
1/04/19	ALAMO AREA COUNCIL OF GOVERNMENTS	TRAINING/CERT - -HARPER	CRIME CONTROL DIST	POLICE DEPARTMENT	140.00
1/04/19	GT DISTRIBUTORS, INC.	HOLSTER	CRIME CONTROL DIST	POLICE DEPARTMENT	174.52
1/04/19	GT DISTRIBUTORS, INC.	HOLSTERS	CRIME CONTROL DIST	POLICE DEPARTMENT	2,376.00
1/04/19	AMAZON.COM SERVICES INC	GPS RECIEVERS	CRIME CONTROL DIST	POLICE DEPARTMENT	93.87
1/04/19	MULTIMEDIA SPECIALTIES	BATTERIES, MICROPHONES	PEG FUNDS	ADMINISTRATION	1,020.54
1/04/19	HEAT SAFETY EQUIPMENT	NEW AIR PACKS	CAPITAL REPLACEMEN	FIRE DEPARTMENT	111,330.09
1/09/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
1/09/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
1/09/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.85
1/09/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,131.35
1/09/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,499.31
1/09/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	79,420.41
1/09/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
1/09/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
1/09/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.14
1/09/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	497.85
1/09/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	627.06
1/09/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.15
1/09/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	642.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	121.77
1/09/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,772.84
1/09/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	121.77
1/10/19	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	372.00
1/10/19	TML INTERGOVERNMENTAL RISK POOL	FANNING LAWSUIT	GENERAL FUND	CITY ADMINISTRATION	2,500.00
1/10/19	PITNEY BOWES - PURCHASE POWER	QTRLY LEASE PMNT	GENERAL FUND	CITY ADMINISTRATION	170.13
1/10/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
1/10/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
1/10/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
1/10/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
1/10/19	ARMSTRONG, VAUGHAN & ASSOCIATES	FY 2017-2018 FINANCIAL AUD	GENERAL FUND	CITY ADMINISTRATION	15,500.00
1/10/19	BARCOM TECHNOLOGY	CONTRACT FEES-FEB	GENERAL FUND	CITY ADMINISTRATION	1,920.00
1/10/19	BARCOM TECHNOLOGY	BACK-UP FEES-FEB	GENERAL FUND	CITY ADMINISTRATION	730.00
1/10/19	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.60
1/10/19	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,316.69
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	619.49
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,588.32
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	266.62
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.46
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.79
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	263.88
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.74
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.44
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.56
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.56
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.04
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.23
1/10/19	CITY PUBLIC SERVICE	500-006-000	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.82
1/10/19	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.48
1/10/19	HOME DEPOT CREDIT SERVICE	STAKES, STAPLE GUN ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.94
1/10/19	HOME DEPOT CREDIT SERVICE	LIGHT BULBS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.94
1/10/19	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.53
1/10/19	HOME DEPOT CREDIT SERVICE	TOOLS, MARKERS, SEED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.91
1/10/19	HOME DEPOT CREDIT SERVICE	TOOLS, MARKERS, SEED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.62
1/10/19	HOME DEPOT CREDIT SERVICE	TOOLS, MARKERS, SEED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.94
1/10/19	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	428.90
1/10/19	HOME DEPOT CREDIT SERVICE	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.00
1/10/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
1/10/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.23
1/10/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.07
1/10/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.24
1/10/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.21
1/10/19	UNIFIRST	JANITORIAL SVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.42
1/10/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.23
1/10/19	CITY OF SHAVANO PARK WATER DEPT.	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.09
1/10/19	CITY OF SHAVANO PARK WATER DEPT.	ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	319.64
1/10/19	TML INTERGOVERNMENTAL RISK POOL	NEW AMBULANCE	GENERAL FUND	FIRE DEPARTMENT	1,194.62
1/10/19	TML INTERGOVERNMENTAL RISK POOL	NEW AMBULANCE	GENERAL FUND	FIRE DEPARTMENT	2,131.50
1/10/19	HOME DEPOT CREDIT SERVICE	MICROWAVE	GENERAL FUND	FIRE DEPARTMENT	168.00
1/10/19	HOME DEPOT CREDIT SERVICE	STORAGE BOXES, CONTAINERS	GENERAL FUND	FIRE DEPARTMENT	6.28
1/10/19	HOME DEPOT CREDIT SERVICE	STORAGE BOXES, CONTAINERS	GENERAL FUND	FIRE DEPARTMENT	64.97
1/10/19	HOME DEPOT CREDIT SERVICE	STORAGE FOR EQUIP	GENERAL FUND	FIRE DEPARTMENT	19.94
1/10/19	HOME DEPOT CREDIT SERVICE	PVC TEE	GENERAL FUND	FIRE DEPARTMENT	1.34
1/10/19	STERICYCLE INC.	MEDICAL WASTE DISPOSAL	GENERAL FUND	FIRE DEPARTMENT	1,199.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/10/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-FD	GENERAL FUND	FIRE DEPARTMENT	504.00
1/10/19	HANK STORBECK GARAGE, INC.	VEH INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
1/10/19	A-C MASTERS	REPAIR OF HEATERS	GENERAL FUND	FIRE DEPARTMENT	735.42
1/10/19	PORTABLE COMPUTER SYSTEMS, INC	TABLET BATTERIES	GENERAL FUND	FIRE DEPARTMENT	330.60
1/10/19	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
1/10/19	CITY OF SHAVANO PARK WATER DEPT.	FIRE	GENERAL FUND	FIRE DEPARTMENT	45.43-
1/10/19	TML INTERGOVERNMENTAL RISK POOL	NEW POLICE UNIT	GENERAL FUND	POLICE DEPARTMENT	712.46
1/10/19	TML INTERGOVERNMENTAL RISK POOL	NEW POLICE UNIT	GENERAL FUND	POLICE DEPARTMENT	515.48
1/10/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-PD	GENERAL FUND	POLICE DEPARTMENT	2,747.14
1/10/19	LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
1/10/19	NARDIS PUBLIC SAFETY	DUTY BOOTS-HARPER	GENERAL FUND	POLICE DEPARTMENT	139.99
1/10/19	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/10/19	MONTY JOE MCGUFFIN	HEALTH INSPECTIO S	GENERAL FUND	DEVELOPMENT SERVICES	240.00
1/10/19	MONTY JOE MCGUFFIN	SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	250.00
1/10/19	BRUCE C. BEALOR	BLDG INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	3,250.00
1/10/19	HUDSON, BRANDON	1-0365-00	WATER FUND	NON-DEPARTMENTAL	1,157.85
1/10/19	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	308.75
1/10/19	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	237.50
1/10/19	CITY PUBLIC SERVICE	3003674294	WATER FUND	WATER DEPARTMENT	25.03
1/10/19	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	199.57
1/10/19	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	22.49
1/10/19	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	286.93
1/10/19	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	16.61
1/10/19	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	742.92
1/10/19	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	500.75
1/10/19	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	565.88
1/10/19	HOME DEPOT CREDIT SERVICE	CONCRETE	WATER FUND	WATER DEPARTMENT	57.50
1/10/19	US BANK VOYAGER FLEET SYSTEM	FLEET FUEL-WATER DEOT	WATER FUND	WATER DEPARTMENT	120.64
1/10/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	32.24
1/10/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	32.23
1/10/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	34.21
1/10/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	32.24
1/10/19	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT	WATER FUND	WATER DEPARTMENT	12.09
1/18/19	SALAZAR, MARISOL LYNN	Bond Refund:144457F -01	GENERAL FUND	NON-DEPARTMENTAL	280.00
1/18/19	SALAZAR, MARISOL LYNN	Bond Refund:144457F -01	GENERAL FUND	NON-DEPARTMENTAL	44.00
1/18/19	TIME WARNER CABLE	CABLE	GENERAL FUND	CITY ADMINISTRATION	76.74
1/18/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	520.84
1/18/19	AT&T	ALARM CITY HALL	GENERAL FUND	CITY ADMINISTRATION	118.51
1/18/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	270.34
1/18/19	ZINA TEDFORD	ELECTION LAW JANUARY 2019	GENERAL FUND	CITY ADMINISTRATION	433.18
1/18/19	JASON RUBIO	TUITION REIMBURSEMENT	GENERAL FUND	CITY ADMINISTRATION	219.50
1/18/19	GREG WOODRUFF	TUITION REIMBURSEMENT	GENERAL FUND	CITY ADMINISTRATION	300.00
1/18/19	WERLING ASSOCIATES, INC.	WAGE WKSHEET CONSULT	GENERAL FUND	CITY ADMINISTRATION	62.50
1/18/19	VOSS LIGHTING	LIGHT BULBS	GENERAL FUND	CITY ADMINISTRATION	14.00
1/18/19	VOSS LIGHTING	LIGHT BULB FOF CITY HALL	GENERAL FUND	CITY ADMINISTRATION	335.00
1/18/19	IVAN HERNANDEZ	TUITION REIMBURSEMENT	GENERAL FUND	CITY ADMINISTRATION	300.00
1/18/19	AT&T	COURT	GENERAL FUND	MUNICIPAL COURT	151.01
1/18/19	AT&T MOBILITY	MIFI/ TABLET DEVICES,	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
1/18/19	JANI KING OF SAN ANTONIO	JANITORIAL SVCS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
1/18/19	AT&T MOBILITY	MIFI/ TABLET DEVICES,	GENERAL FUND	FIRE DEPARTMENT	259.00
1/18/19	AT&T	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	141.01
1/18/19	CERAMIC DETAIL PROS	DEPOSIT FOR DECAL REMOVAL	GENERAL FUND	FIRE DEPARTMENT	360.00
1/18/19	FIREPENNY	AUTO EJECT COVER	GENERAL FUND	FIRE DEPARTMENT	37.40
1/18/19	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	108.67
1/18/19	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	159.69
1/18/19	AT&T	PD DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/18/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	115.01
1/18/19	CMC GOVERNMENT SUPPLY	TRAINING AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	218.21
1/18/19	DONALD R. BANIS	TOW TRUCK UNIT 511	GENERAL FUND	POLICE DEPARTMENT	85.00
1/18/19	ALAMO AREA POLICE CHIEF'S ASSOC	CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	50.00
1/18/19	SHAVANO PARK, PETTY CASH	BCSO PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
1/18/19	SHAVANO PARK, PETTY CASH	LEEDA 2019	GENERAL FUND	POLICE DEPARTMENT	50.00
1/18/19	SHAVANO PARK, PETTY CASH	HOME DEPOT-TOOLS	GENERAL FUND	POLICE DEPARTMENT	28.91
1/18/19	HARLE, SIDNEY	1-0284-02	WATER FUND	NON-DEPARTMENTAL	250.00
1/18/19	WEYANDT, NATHAN	1-0410-01	WATER FUND	NON-DEPARTMENTAL	250.00
1/18/19	TCEQ	ID# 128201805 FY19 QTR1	WATER FUND	WATER DEPARTMENT	20.00
1/18/19	TCEQ	ID# 128201806 FY19 QTR 1	WATER FUND	WATER DEPARTMENT	10.00
1/18/19	TCEQ	ID# 0128201809 FY19 QTR 1	WATER FUND	WATER DEPARTMENT	10.00
1/18/19	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS WELL #6	WATER FUND	WATER DEPARTMENT	300.00
1/18/19	TEXAS WATER UTILITIES ASSOC	TWUA SCHOOL MARCH 2019	WATER FUND	WATER DEPARTMENT	340.00
1/18/19	ACT PIPE & SUPPLY	PIPES ETC.	WATER FUND	WATER DEPARTMENT	249.19
1/18/19	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	21.00
1/18/19	FERGUSON WATERWORKS	METER BOXES	WATER FUND	WATER DEPARTMENT	1,333.82
1/18/19	FERGUSON WATERWORKS	FIRE HYDRANT 5	WATER FUND	WATER DEPARTMENT	1,773.74
1/18/19	FERGUSON WATERWORKS	METER BOX LIDS	WATER FUND	WATER DEPARTMENT	317.54
1/18/19	Badger Meter, Inc.	BEACON MBL HOSTING SVCS	WATER FUND	WATER DEPARTMENT	42.36
1/18/19	WILLIAM R LACY	REIMBURSE FOR REGISTRATION	CRIME CONTROL DIST	POLICE DEPARTMENT	755.00
1/18/19	THE CENTER FOR AMERICAN AND INT'L LAW	SERGEANT ACADEMY	LEOSE	POLICE DEPARTMENT	550.00
1/18/19	HECTOR BARRERA CONSTRUCTION LLC	PROJECT AT 103 WELSY LANDI	CAPITAL REPLACEMEN	PUBLIC WORKS	4,250.00
1/18/19	XYLEM WATER SOLUTIONS	CONTROL PANEL	CAPITAL REPLACEMEN	PUBLIC WORKS	1,140.00
1/18/19	XYLEM WATER SOLUTIONS	WELL ITEMS	CAPITAL REPLACEMEN	PUBLIC WORKS	1,419.20
1/18/19	XYLEM WATER SOLUTIONS	SLIDING BRACKET	CAPITAL REPLACEMEN	PUBLIC WORKS	3,128.45
1/24/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
1/24/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	479.94-
1/24/19	TML MULTISTATE IEBP	3-P85-20-30 CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
1/24/19	TML MULTISTATE IEBP	3-P85-20-30 CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	839.28
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	839.28
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	758.10
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	758.10
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
1/24/19	TML MULTISTATE IEBP	AJDJUSTMENT-NAKAZONO	GENERAL FUND	NON-DEPARTMENTAL	1,430.69-
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	231.00
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	231.00
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
1/24/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	620.07
1/24/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	620.07
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.82
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.82
1/24/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	189.50
1/24/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	189.50
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.30
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.30
1/24/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.42
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.52
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.02
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.02
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.98
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.98
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.58
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.58
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.53
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.53
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.71
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.12
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.12
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
1/24/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
1/24/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
1/24/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
1/24/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
1/24/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
1/24/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,545.10
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,545.10
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	276.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	276.50
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,341.89
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,341.89
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
1/24/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.88
1/24/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.88
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
1/24/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.70
1/24/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.70
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
1/24/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
1/24/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
1/24/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
1/24/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.34
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
1/24/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.72
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
1/24/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.74
1/24/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.74
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
1/24/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
1/24/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.16
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.16
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
1/24/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
1/24/19	SILSBEE FORD INC	2018 FORD F250- PUBILC WOR	CAPITAL REPLACEMEN	PUBLIC WORKS	36,302.30
1/25/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
1/25/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
1/25/19	COLONIAL SUPPLEMENTAL INS	ADJUSTMENT; QUINTANILLA	GENERAL FUND	NON-DEPARTMENTAL	280.57
1/25/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	311.38
1/25/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	591.95
1/25/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	774.91
1/25/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	774.92
1/25/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,033.87
1/25/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
1/25/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
1/25/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,780.51
1/25/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,632.89
1/25/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,967.13
1/25/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
1/25/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
1/25/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	240.88
1/25/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
1/25/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	98.09
1/25/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	635.38
1/25/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	632.26
1/25/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.73
1/25/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.73
1/25/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.23
1/25/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.23
1/25/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	161.13
1/25/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
1/25/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
1/25/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	623.21
1/25/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	99.05
1/25/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,357.70
1/25/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	99.05
1/28/19	'ANGELES CAZARES CHAPA	'ANGELES CAZARES CHAPA', ':'	GENERAL FUND	NON-DEPARTMENTAL	99.10
1/28/19	CIVIL SYSTEMS INC	JAN 1 - JAN 15	GENERAL FUND	NON-DEPARTMENTAL	57.50-
1/28/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	521.67
1/28/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,128.60
1/28/19	PITNEY BOWES - PURCHASE POWER	INK FOR POSTAGE METER	GENERAL FUND	CITY ADMINISTRATION	123.01
1/28/19	DEER OAKS EAP SERVICES LLC	EAP SVC JAN-MAR	GENERAL FUND	CITY ADMINISTRATION	186.66
1/28/19	SAFESITE, INC.	RECORD STORAGE	GENERAL FUND	CITY ADMINISTRATION	225.50
1/28/19	TEXAS MATERIALS GROUP INC	ROAD PATCHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	530.40
1/28/19	ALAMO TRUCK GEAR	TRUCK BEDLINER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	608.00
1/28/19	TEXAS MED CLINIC	DOVER	GENERAL FUND	FIRE DEPARTMENT	45.00
1/28/19	TEXAS MED CLINIC	PESSSES	GENERAL FUND	POLICE DEPARTMENT	116.00
1/28/19	PRIDE CLEANERS - JLN SERVICES, INC.	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	658.47
1/28/19	CIVIL SYSTEMS INC	JAN 1 - JAN 15	GENERAL FUND	DEVELOPMENT SERVICES	651.25
1/28/19	PITNEY BOWES - PURCHASE POWER	UTILITY BILLS DECEMBER	WATER FUND	WATER DEPARTMENT	227.15
1/28/19	PEERLESS EQUIPMENT	REBUILD WELL 5	WATER FUND	WATER DEPARTMENT	9,797.05
1/28/19	ALAMO TRUCK GEAR	TRUCK BEDLINER	WATER FUND	WATER DEPARTMENT	608.00
1/28/19	POLLUTION CONTROL SERVICES	SAMPLE TESTING	WATER FUND	WATER DEPARTMENT	116.00
1/28/19	POLLUTION CONTROL SERVICES	TESTING SAMPLES WELL 9	WATER FUND	WATER DEPARTMENT	29.00
1/28/19	GT DISTRIBUTORS, INC.	FREIGHT FOR HOLSTERS	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/28/19	GT DISTRIBUTORS, INC.	HOLSTERS	CRIME CONTROL DIST	POLICE DEPARTMENT	431.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/28/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	173.47
1/28/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
1/28/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
1/31/19	FROST - VISA DEBIT CARD	FROST - SAMS CLUB	GENERAL FUND	CITY ADMINISTRATION	11.91
1/31/19	FROST - VISA DEBIT CARD	FROST - AMERICAN PUBLIC WO	GENERAL FUND	CITY ADMINISTRATION	325.00
1/31/19	FROST - VISA DEBIT CARD	FROST - SURVEY MONKEY	GENERAL FUND	CITY ADMINISTRATION	336.00
1/31/19	FROST - VISA DEBIT CARD	FROST - EMBASSY SUITES	GENERAL FUND	CITY ADMINISTRATION	376.17
1/31/19	FROST - VISA DEBIT CARD	FROST - DELUXE	GENERAL FUND	CITY ADMINISTRATION	148.10
1/31/19	FROST - VISA DEBIT CARD	FROST - SAMS CLUB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.64
1/31/19	FROST - VISA DEBIT CARD	FROST - SAMS CLUB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.47
1/31/19	FROST - VISA DEBIT CARD	FROST - TX.GOV, BEXAR VEH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
1/31/19	FROST - VISA DEBIT CARD	FROST - BATTERY MART	GENERAL FUND	FIRE DEPARTMENT	65.71
1/31/19	FROST - VISA DEBIT CARD	FROST - MY LOR	GENERAL FUND	FIRE DEPARTMENT	34.10
1/31/19	FROST - VISA DEBIT CARD	FROST - AMAZON	GENERAL FUND	FIRE DEPARTMENT	91.92
1/31/19	FROST - VISA DEBIT CARD	FROST - PARTS TREE	GENERAL FUND	FIRE DEPARTMENT	163.27
1/31/19	FROST - VISA DEBIT CARD	FROST - SAMS CLUB	GENERAL FUND	POLICE DEPARTMENT	71.82
1/31/19	FROST - VISA DEBIT CARD	FROST - TCEQ	WATER FUND	WATER DEPARTMENT	<u>111.00</u>
				TOTAL:	642,767.40

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

10	GENERAL FUND	422,334.22
20	WATER FUND	57,287.01
40	CRIME CONTROL DISTRICT	4,005.59
42	PEG FUNDS	1,020.54
53	LEOSE	550.00
70	CAPITAL REPLACEMENT FUND	157,570.04

	GRAND TOTAL:	642,767.40

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: 1/01/2019 THRU 1/31/2019

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
