

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,598.77
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,713.65
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,681.80
6/06/19	CIVIL SYSTEMS INC	05/15 THRU 05/31	GENERAL FUND	NON-DEPARTMENTAL	28.75-
6/06/19	AMANDA DIMAS	FACE PAINTING *4TH JULY	GENERAL FUND	CITY COUNCIL	300.00
6/06/19	RAY FLORES	DJ FOR 4TH JULY CELEBRATIO	GENERAL FUND	CITY COUNCIL	250.00
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,338.87
6/06/19	BEXAR APPRAISAL DISTRICT	3RD QTR 2019	GENERAL FUND	CITY ADMINISTRATION	3,926.00
6/06/19	NEIGHBORHOOD NEWS	JUNE RR	GENERAL FUND	CITY ADMINISTRATION	677.80
6/06/19	ULINE SHIPPING SUPPLY SPECIALISTS	STORAGE/SHIPPING TUBES	GENERAL FUND	CITY ADMINISTRATION	145.60
6/06/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/06/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/06/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/06/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/06/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
6/06/19	KFW ENGINEERS	DIRECT REIMBURSEABLES	GENERAL FUND	CITY ADMINISTRATION	30.95
6/06/19	JOSEPH GRUNWALD dba RUSTIC OUTDOORS	DRIP IRRIGATION INSTALL	GENERAL FUND	CITY ADMINISTRATION	550.00
6/06/19	JOSEPH GRUNWALD dba RUSTIC OUTDOORS	SPRINKLER REPAIR	GENERAL FUND	CITY ADMINISTRATION	725.00
6/06/19	BARCOM TECHNOLOGY	JULY CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,920.00
6/06/19	BARCOM TECHNOLOGY	JULY BACK UP FEES	GENERAL FUND	CITY ADMINISTRATION	730.00
6/06/19	BARCOM TECHNOLOGY	IT TICKETS - MAY	GENERAL FUND	CITY ADMINISTRATION	112.50
6/06/19	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PURCHASING CO OP	GENERAL FUND	CITY ADMINISTRATION	100.00
6/06/19	SWAMP MONSTER, LLC	POWERWASHING	GENERAL FUND	CITY ADMINISTRATION	2,250.00
6/06/19	SWAMP MONSTER, LLC	POWERWASHING	GENERAL FUND	CITY ADMINISTRATION	468.00
6/06/19	B. RHODES ELECTRIC, INC.	REPLACE OUTLETS	GENERAL FUND	CITY ADMINISTRATION	406.50
6/06/19	B. RHODES ELECTRIC, INC.	EXIT/ EMERGENCY LIGHT INST	GENERAL FUND	CITY ADMINISTRATION	3,000.00
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	111.85
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	21.39
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	163.16
6/06/19	STEPHEN P. TAKAS, JR.	JUDGE JUNE COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	252.79
6/06/19	DARRELL S. DULLNIG	PROSECUTOR- JUNE COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	24.55
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	32.39
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	717.64
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	718.06
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	715.47
6/06/19	US BANK VOYAGER FLEET SYSTEM	PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.87
6/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
6/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
6/06/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.30
6/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
6/06/19	UNIFIRST	JANITORIAL SVCS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.30
6/06/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
6/06/19	UNIFIRST	UNIFIRST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
6/06/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.26
6/06/19	SUN COAST RESOURCES, INC	PUMP FOR FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.00
6/06/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	192.32
6/06/19	OFFICE DEPOT	PRINTER INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.65
6/06/19	CITY OF SHAVANO PARK WATER DEPT.	PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.09
6/06/19	CITY OF SHAVANO PARK WATER DEPT.	ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	923.87
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,653.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,969.57
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,887.33
6/06/19	US BANK VOYAGER FLEET SYSTEM	FD	GENERAL FUND	FIRE DEPARTMENT	463.98
6/06/19	VALVOLINE INC	OIL CHANGE C139	GENERAL FUND	FIRE DEPARTMENT	45.02
6/06/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	369.20
6/06/19	LARRY FENNELL	TESTING FEE	GENERAL FUND	FIRE DEPARTMENT	56.49
6/06/19	SAMUEL MCKINNON	TESTING FEE	GENERAL FUND	FIRE DEPARTMENT	56.49
6/06/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	431.13
6/06/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.21
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	54.99
6/06/19	ALTEX ELECTRONICS, LTD.	KEYBOARD/MOUSE	GENERAL FUND	FIRE DEPARTMENT	55.90
6/06/19	ALTEX ELECTRONICS, LTD.	ALTEX ELECTRONICS, LTD.	GENERAL FUND	FIRE DEPARTMENT	44.95
6/06/19	GALLS	UNIFORMS * DOVER	GENERAL FUND	FIRE DEPARTMENT	52.79
6/06/19	DAILEY WELLS COMMUNICATIONS, INC.	RAIDO ANTENNAS	GENERAL FUND	FIRE DEPARTMENT	78.75
6/06/19	DAILEY WELLS COMMUNICATIONS, INC.	RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	115.08
6/06/19	CITY OF SHAVANO PARK WATER DEPT.	FD	GENERAL FUND	FIRE DEPARTMENT	60.07
6/06/19	TexDoor, Ltd.	DOOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	159.00
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,180.57
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,092.95
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,114.31
6/06/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 518	GENERAL FUND	POLICE DEPARTMENT	61.56
6/06/19	AUTOZONE	unit 508	GENERAL FUND	POLICE DEPARTMENT	106.67
6/06/19	AUTOZONE	REPLACEMENT BULB UNIT 516	GENERAL FUND	POLICE DEPARTMENT	6.19
6/06/19	VERIZON	VERIZON	GENERAL FUND	POLICE DEPARTMENT	676.32-
6/06/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	676.32
6/06/19	VERIZON	PHONES	GENERAL FUND	POLICE DEPARTMENT	220.30
6/06/19	VERIZON	MDT	GENERAL FUND	POLICE DEPARTMENT	456.02
6/06/19	US BANK VOYAGER FLEET SYSTEM	PD	GENERAL FUND	POLICE DEPARTMENT	2,902.13
6/06/19	WILLIAM R LACY	TRNG IN GEORGTOWN-LACY	GENERAL FUND	POLICE DEPARTMENT	538.46
6/06/19	STEFANI BYRON-WADE	TRNG IN ELGIN - DET.WADE	GENERAL FUND	POLICE DEPARTMENT	251.44
6/06/19	DON HUME COMPANY, LLC	UNIFORMS/GEAR *CHEIF LAC	GENERAL FUND	POLICE DEPARTMENT	229.19
6/06/19	BARCOM TECHNOLOGY	INTERVIEW ROOM CAMERA	GENERAL FUND	POLICE DEPARTMENT	598.00
6/06/19	OFFICE DEPOT	PLANNER	GENERAL FUND	POLICE DEPARTMENT	26.79
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.47
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	132.54
6/06/19	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	45.54
6/06/19	OFFICE DEPOT	CD'S AND DVD'S	GENERAL FUND	POLICE DEPARTMENT	93.30
6/06/19	OFFICE DEPOT	DVD'S	GENERAL FUND	POLICE DEPARTMENT	121.47
6/06/19	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	45.54-
6/06/19	OFFICE DEPOT	TONER FOR CAD PRINTER	GENERAL FUND	POLICE DEPARTMENT	198.27
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.82
6/06/19	OFFICE DEPOT	USB FOR EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	35.96
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	45.97
6/06/19	SIRCHIE FINGER PRINT LABORATORIES	FINGER PRINT ITEMS	GENERAL FUND	POLICE DEPARTMENT	331.68
6/06/19	SIRCHIE FINGER PRINT LABORATORIES	FINGER PRINT SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.36
6/06/19	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/06/19	KFW ENGINEERS	PLATTING/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	727.50
6/06/19	CIVIL SYSTEMS INC	05/15 THRU 05/31	GENERAL FUND	DEVELOPMENT SERVICES	305.00
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	486.35
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	476.51
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	451.93
6/06/19	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	680.17
6/06/19	AT&T MOBILITY	FIRSTNET PW	WATER FUND	WATER DEPARTMENT	72.00
6/06/19	TYLER TECHNOLOGIES, INC. INCODE DIVIS	MONTHLY UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	969.24
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	949.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/06/19	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	900.65
6/06/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE *2013 CHEVY	WATER FUND	WATER DEPARTMENT	140.70
6/06/19	GOODYEAR AUTO SERVICE CTR.	OI CHANGE 2008 F 250	WATER FUND	WATER DEPARTMENT	67.18
6/06/19	US BANK VOYAGER FLEET SYSTEM	WATR DEPT	WATER FUND	WATER DEPARTMENT	122.56
6/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
6/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
6/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
6/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
6/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
6/06/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
6/06/19	KFW ENGINEERS	VARIOUS WATER	WATER FUND	WATER DEPARTMENT	382.50
6/06/19	ASCO	SKID STEER	WATER FUND	WATER DEPARTMENT	11,789.00
6/06/19	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	192.32
6/06/19	PRECISION CALIBRATE METER SVCS	METER CALIBRATIONS	WATER FUND	WATER DEPARTMENT	225.00
6/06/19	PRECISION CALIBRATE METER SVCS	METER CALIBRATIONS	WATER FUND	WATER DEPARTMENT	225.00
6/06/19	PRECISION CALIBRATE METER SVCS	METER CALIBRATIONS	WATER FUND	WATER DEPARTMENT	225.00
6/06/19	PRECISION CALIBRATE METER SVCS	METER CALIBRATIONS	WATER FUND	WATER DEPARTMENT	225.00
6/06/19	PRECISION CALIBRATE METER SVCS	METER CALIBRATIONS	WATER FUND	WATER DEPARTMENT	225.00
6/06/19	PRECISION CALIBRATE METER SVCS	METER CALIBRATIONS	WATER FUND	WATER DEPARTMENT	225.00
6/06/19	B. RHODES ELECTRIC, INC.	TURN ON/OFF POWER AT WELL	WATER FUND	WATER DEPARTMENT	300.00
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	26.99
6/06/19	OFFICE DEPOT	PRINTER INK	WATER FUND	WATER DEPARTMENT	151.64
6/06/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	16.99
6/06/19	FERGUSON WATERWORKS	NIPPLES, BUSHINGS,COMPRESS	WATER FUND	WATER DEPARTMENT	314.84
6/06/19	FERGUSON WATERWORKS	SAMPLE STATION S	WATER FUND	WATER DEPARTMENT	491.27
6/06/19	FERGUSON WATERWORKS	STOCK MATERIALS	WATER FUND	WATER DEPARTMENT	553.74
6/06/19	FERGUSON WATERWORKS	SCREW PIN AND MISC	WATER FUND	WATER DEPARTMENT	413.28
6/06/19	Badger Meter, Inc.	MBL HOSTING	WATER FUND	WATER DEPARTMENT	42.60
6/06/19	CITY OF SHAVANO PARK WATER DEPT.	UTILITY DEPT	WATER FUND	WATER DEPARTMENT	12.09
6/06/19	Dell Marketing L.P.	COMPUTERS FOR PD	CRIME CONTROL DIST	POLICE DEPARTMENT	2,770.82
6/06/19	HOLTS MECHANICAL	HVAC REMOVAL FOR ROOF REP	CAPITAL REPLACEMEN	ADMINISTRATION	4,898.00
6/06/19	BELDON ROOFING	1RST DRAW CH ROOF REPAIRS	CAPITAL REPLACEMEN	ADMINISTRATION	49,254.48
6/06/19	ASCO	SKID STEER	CAPITAL REPLACEMEN	PUBLIC WORKS	23,578.00
6/06/19	SWAMP MONSTER, LLC	POWERWASHING OF CH	CAPITAL REPLACEMEN	PUBLIC WORKS	4,500.00
6/10/19	COLONIAL SUPPLEMENTAL INS	A.MENDOZA ADJUSTMENT POST	GENERAL FUND	NON-DEPARTMENTAL	109.64
6/10/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	592.07
6/10/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	483.01
6/10/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	749.73
6/10/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	589.61
6/10/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
6/10/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
6/10/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
6/10/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
6/10/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
6/10/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.73
6/10/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.05
6/10/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.23
6/10/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
6/10/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
6/11/19	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS INSTRUCTOR RENEW-HERNA	GENERAL FUND	FIRE DEPARTMENT	34.00
6/11/19	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS LISCENSE RENEW-DOVER	GENERAL FUND	FIRE DEPARTMENT	64.00
6/11/19	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS LISCENSE RENEW-HERNAND	GENERAL FUND	FIRE DEPARTMENT	126.00
6/11/19	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS LISCENSE RENEW-RICHARD	GENERAL FUND	FIRE DEPARTMENT	96.00
6/11/19	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS LISCENSE RENEW-RUBIO	GENERAL FUND	FIRE DEPARTMENT	64.00
6/11/19	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS LISCENSE RENEW-WOODRUF	GENERAL FUND	FIRE DEPARTMENT	126.00
6/12/19	KARENS HOUSE OF FLOWERS & CREATIONS	DAN KOSSL	GENERAL FUND	CITY COUNCIL	92.00
6/12/19	J&M PRINTING INC.	POSTER BOARDS-ARBOR DAY	GENERAL FUND	CITY COUNCIL	25.00
6/12/19	J&M PRINTING INC.	FLYERS/HANDBOOKS	GENERAL FUND	CITY COUNCIL	60.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/19	J&M PRINTING INC.	MAPS	GENERAL FUND	CITY COUNCIL	115.00
6/12/19	SAN ANTONIO EXPRESS NEWS	LEGALS	GENERAL FUND	CITY ADMINISTRATION	111.00
6/12/19	SAN ANTONIO EXPRESS NEWS	LEGALS	GENERAL FUND	CITY ADMINISTRATION	127.25
6/12/19	SAN ANTONIO EXPRESS NEWS	LEGALS	GENERAL FUND	CITY ADMINISTRATION	130.50
6/12/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	293.58
6/12/19	KARENS HOUSE OF FLOWERS & CREATIONS	ADMIN DAY	GENERAL FUND	CITY ADMINISTRATION	140.00
6/12/19	JASON RUBIO	TUITION REIMBURSEMENT	GENERAL FUND	CITY ADMINISTRATION	78.77
6/12/19	J&M PRINTING INC.	FLYERS/HANDBOOKS	GENERAL FUND	CITY ADMINISTRATION	315.00
6/12/19	CYNTHIA A. BOSMANS	TEMP TRNG**PERMITS	GENERAL FUND	CITY ADMINISTRATION	76.00
6/12/19	A-1 ENTERPRISE INC.	FIRE EXTING PERISPCS	GENERAL FUND	CITY ADMINISTRATION	667.55
6/12/19	SAFESITE, INC.	RECORD STORAGE	GENERAL FUND	CITY ADMINISTRATION	201.50
6/12/19	SAFESITE, INC.	RECORDS DESTRUCTION	GENERAL FUND	CITY ADMINISTRATION	120.00
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	198.83
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,338.26
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.61
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	799.81
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.55
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,304.99
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	435.63
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.43
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.97
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	97.98
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.85
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.51
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.71
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.32
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.43
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.94
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.70
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.49
6/12/19	THE UPS STORE #4997	AIR TEST SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	12.62
6/12/19	CONSOLIDATED FLEET SVCS	ANNUAL LADDER TESTING	GENERAL FUND	FIRE DEPARTMENT	182.90
6/12/19	IH-10 WEST TACTICAL FIREARMS LLC	UNIFORMS -	GENERAL FUND	FIRE DEPARTMENT	144.95
6/12/19	QUADMED INC	MEDS/EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	649.11
6/12/19	QUADMED INC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	110.25
6/12/19	METRO FIRE APARATUS SPECIALISTS INC.	METRO FIRE APARATUS SPECIA	GENERAL FUND	FIRE DEPARTMENT	4,822.00
6/12/19	METRO FIRE APARATUS SPECIALISTS INC.	INTAKE ADAPTER	GENERAL FUND	FIRE DEPARTMENT	254.00
6/12/19	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 516	GENERAL FUND	POLICE DEPARTMENT	412.17
6/12/19	GOODYEAR AUTO SERVICE CTR.	BRAKE MAINT UNIT 511	GENERAL FUND	POLICE DEPARTMENT	621.48
6/12/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	127.98
6/12/19	LEXISNEXIS RISK SOLUTIONS	LEXISNEXIS RISK SOLUTIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
6/12/19	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	300.00
6/12/19	BRUCE C. BEALOR	BRUCE C. BEALOR	GENERAL FUND	DEVELOPMENT SERVICES	5,250.00
6/12/19	BRUCE C. BEALOR	BRUCE C. BEALOR	GENERAL FUND	DEVELOPMENT SERVICES	350.00
6/12/19	BRUCE C. BEALOR	BRUCE C. BEALOR	GENERAL FUND	DEVELOPMENT SERVICES	300.00
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	240.75
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	196.79
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	12.02
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	160.75
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	23.17
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	184.75
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	8.75
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,310.32
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	926.36
6/12/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	957.49
6/12/19	'RICHARD JUAREZ',	'RICHARD JUAREZ',':',	WATER FUND	WATER DEPARTMENT	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/12/19	'JORGE HERNANDEZ',	'JORGE HERNANDEZ',':',	WATER FUND	WATER DEPARTMENT	15.00
6/12/19	NATIONAL METER & AUTOMATION	NEW WATER METERS	WATER FUND	WATER DEPARTMENT	3,185.00
6/12/19	NATIONAL METER & AUTOMATION	NEW WATER METERS	WATER FUND	WATER DEPARTMENT	42.74
6/12/19	THE UPS STORE #4997	RETURN OF EQUIPMENT	WATER FUND	WATER DEPARTMENT	123.09
6/12/19	Wells Fargo	AGENT FEES	DEBT SERVICE FUND	DEBT SERVICE	150.00
6/14/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,311.99
6/14/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,574.09
6/14/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,812.76
6/14/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
6/14/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
6/14/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.31
6/14/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	615.61
6/14/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	613.90
6/14/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	673.03
6/14/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	109.65
6/14/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,976.40
6/14/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	109.66
6/17/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
6/17/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
6/17/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,035.00
6/17/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
6/21/19	AT&T	PHONE LINES AND FAX	GENERAL FUND	CITY ADMINISTRATION	66.41
6/21/19	VICTOR O. SCHINNERER & COMPANY	BRENDA MOREY	GENERAL FUND	CITY ADMINISTRATION	260.00
6/21/19	LOGIX COMMUNICATIONS	INTERNET/PHONE	GENERAL FUND	CITY ADMINISTRATION	1,443.02
6/21/19	KFW ENGINEERS	NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	625.00
6/21/19	KFW ENGINEERS	VARIOUS PROJECTS	GENERAL FUND	CITY ADMINISTRATION	75.00
6/21/19	CYNTHIA A. BOSMANS	BACKUP PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	76.00
6/21/19	CYNTHIA A. BOSMANS	BACKUP PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	85.50
6/21/19	CYNTHIA A. BOSMANS	BACKUP PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	66.50
6/21/19	RENE CAMPOS	PHOTOGRAPHY	GENERAL FUND	CITY ADMINISTRATION	300.00
6/21/19	AT&T	PHONE LINES AND FAX	GENERAL FUND	MUNICIPAL COURT	93.84
6/21/19	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
6/21/19	JANI KING OF SAN ANTONIO	APRIL JANITORIAL SVCS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
6/21/19	JANI KING OF SAN ANTONIO	JUNE JANITORIAL SVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
6/21/19	KFW ENGINEERS	MS4 PERMIT RENEW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,493.91
6/21/19	SEAL RITE	WAGON TRAIL PROJECT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49,997.50
6/21/19	SEAL RITE	SHAVANO DRIVE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,950.00
6/21/19	AMERICAN STORMWATER INSTITUTE	MS4 STORMWATER CLASS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	750.00
6/21/19	JARED FOREY	JARED FOREY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.17
6/21/19	TexDoor, Ltd.	DOOR REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	246.81
6/21/19	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	259.00
6/21/19	AT&T	PHONE LINES AND FAX	GENERAL FUND	FIRE DEPARTMENT	88.84
6/21/19	A-C MASTERS	REPAIR IN THE BAY	GENERAL FUND	FIRE DEPARTMENT	140.00
6/21/19	RALPH N. TERPOLILLI	MEDICAL DIRECTION S	GENERAL FUND	FIRE DEPARTMENT	450.00
6/21/19	AMAZON.COM SERVICES INC	TRUCK WASH BRUSH HEADS	GENERAL FUND	FIRE DEPARTMENT	59.96
6/21/19	ZOLL Medical Corporation	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	296.20
6/21/19	SHAVANO PARK, PETTY CASH	UNIFORM REPAIR -WOODRUFF	GENERAL FUND	FIRE DEPARTMENT	21.65
6/21/19	AT&T	PHONE LINES AND FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
6/21/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION UNIT 518	GENERAL FUND	POLICE DEPARTMENT	7.50
6/21/19	SHAVANO PARK, PETTY CASH	PARKING-GARCIA	GENERAL FUND	POLICE DEPARTMENT	15.00
6/21/19	SHAVANO PARK, PETTY CASH	FOOD FOR HOLDING CELLS	GENERAL FUND	POLICE DEPARTMENT	4.00
6/21/19	SHAVANO PARK, PETTY CASH	POSTAGQ	GENERAL FUND	POLICE DEPARTMENT	13.70
6/21/19	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	251.70
6/21/19	Society for Human Resource Management	MEMBERSHIP DUES KAREN GARC	GENERAL FUND	POLICE DEPARTMENT	189.00
6/21/19	CIVIL SYSTEMS INC	JUNE 1 - JUNE15	GENERAL FUND	DEVELOPMENT SERVICES	406.00
6/21/19	NX UTILITIES	1-0921-00	WATER FUND	NON-DEPARTMENTAL	835.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/21/19	EDWARDS AQUIFER AUTHORITY	2019 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,836.91
6/21/19	EDWARDS AQUIFER AUTHORITY	2019 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,169.62
6/21/19	TEXAS MED CLINIC	C.LEAL	WATER FUND	WATER DEPARTMENT	45.00
6/21/19	KENDALL INGRAM	HUEBNER PUMP REPAIR	WATER FUND	WATER DEPARTMENT	80.00
6/21/19	KFW ENGINEERS	VARIOUS PROJECTS	WATER FUND	WATER DEPARTMENT	127.50
6/21/19	TX DEPARTMENT OF STATE HEALTH SERVICES	LABS	WATER FUND	WATER DEPARTMENT	836.71
6/21/19	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	58.00
6/21/19	KFW ENGINEERS	TASK 4---AREAS 1,2,12	CAPITAL REPLACEMEN	PUBLIC WORKS	3,325.00
6/21/19	KFW ENGINEERS	TASK 5--AREA 5	CAPITAL REPLACEMEN	PUBLIC WORKS	6,765.06

## \* REFUND CHECKS \*

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	264.74
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	78.86
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	500.00
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	772.73
6/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	532.84
6/24/19	RIVER CITY ATTRACTIONS INC	4TH JULY RIDES**BALANCE DU	GENERAL FUND	CITY COUNCIL	4,125.00
6/26/19	TX CSDU	0013403078CCL13316F- CHAD	GENERAL FUND	NON-DEPARTMENTAL	219.23
6/26/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
6/26/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
6/26/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
6/26/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
6/26/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
6/26/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
6/26/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	47.13
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	803.43
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	803.43
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	1,058.81
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	457.39
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
6/26/19	TML MULTISTATE IEBP	ADJUSTMENT FOR LEETH-OVERC	GENERAL FUND	NON-DEPARTMENTAL	384.60
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	288.00
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	288.00
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
6/26/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	648.53
6/26/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	548.53
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.02
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.02
6/26/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	193.43
6/26/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	193.45
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	63.36
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	63.36
6/26/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
6/26/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.56
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	256.29
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.38
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.62
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	106.12
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.99
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.99
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.61
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.67
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.64
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.64
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.66
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.67
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.39
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.39
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.47
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.48
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64



DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,545.10
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,545.10
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,219.90
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,219.90
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
6/26/19	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS 2019 MCWILLIAMS	GENERAL FUND	FIRE DEPARTMENT	96.00
6/26/19	Texas Commission on Fire Protection	TESTING: GARNER , MCKINNON	GENERAL FUND	FIRE DEPARTMENT	110.00
6/26/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
6/26/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
6/26/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
6/26/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
6/26/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
6/26/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,390.59
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,390.59
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,219.90
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,219.90
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
6/26/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
6/26/19	G & S RENOVATIONS, L	1-0141-01	WATER FUND	NON-DEPARTMENTAL	250.00
6/26/19	BRADLEY, JOHN	1-0125-01	WATER FUND	NON-DEPARTMENTAL	250.00
6/26/19	TAYLOR, ZACH	1-0339-02	WATER FUND	NON-DEPARTMENTAL	250.00
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	WATER FUND	NON-DEPARTMENTAL	22.98
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
6/26/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.66
6/26/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.66
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
6/26/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	20.25
6/26/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	20.23
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
6/26/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,786.39
6/26/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
6/26/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
6/26/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
6/26/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	135.94
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	254.85
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	170.38
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	158.74
6/26/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.12
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.71
6/26/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.65
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
6/26/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.46
6/26/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.46
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.30
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.29
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
6/26/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.81
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.80
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
6/26/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
6/27/19	COLONIAL SUPPLEMENTAL INS	MENDOZA	GENERAL FUND	NON-DEPARTMENTAL	54.82
6/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	373.14
6/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	537.60
6/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	669.76
6/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	669.76
6/27/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
6/27/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
6/27/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS FEES	GENERAL FUND	NON-DEPARTMENTAL	1,311.77
6/27/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
6/27/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
6/27/19	TEXAS MUNICIPAL LEAGUE	CITY ANNUAL MEMBERSHIP TML	GENERAL FUND	CITY COUNCIL	1,132.00
6/27/19	AMG PRINTING & MAILING	JULY 4TH - POSTCARDS	GENERAL FUND	CITY COUNCIL	457.62
6/27/19	EMBROIDERY STUDIO	JULY 4TH - HATS	GENERAL FUND	CITY COUNCIL	615.00
6/27/19	TIME WARNER CABLE	CABLE/TV	GENERAL FUND	CITY ADMINISTRATION	85.44
6/27/19	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	88.08
6/27/19	SAN ANTONIO EXPRESS NEWS	PW SUPERVISOR AD	GENERAL FUND	CITY ADMINISTRATION	161.00
6/27/19	PITNEY BOWES - PURCHASE POWER	QTRLY LEASE PAYMENT	GENERAL FUND	CITY ADMINISTRATION	170.13
6/27/19	PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	500.00
6/27/19	PITNEY BOWES - PURCHASE POWER	OVERAGE FEE FOR METER REFI	GENERAL FUND	CITY ADMINISTRATION	3.50
6/27/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
6/27/19	MUELLER & WILSON INC	RESTROOM REPAIRS	GENERAL FUND	CITY ADMINISTRATION	177.55
6/27/19	B. RHODES ELECTRIC, INC.	OUTLET FOR SOFTENER IN CIT	GENERAL FUND	CITY ADMINISTRATION	450.00
6/27/19	SAFESITE, INC.	RECORDS DESTRUCTION	GENERAL FUND	CITY ADMINISTRATION	48.00
6/27/19	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.40
6/27/19	GE MONEY BANK	31.96	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.96
6/27/19	GE MONEY BANK	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.89
6/27/19	SAFELANE TRAFFIC SUPPLY LLC	SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	522.90
6/27/19	INTRUDER ALERT SYSTEMS	ALARM REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	190.00
6/27/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
6/27/19	CRAFCO INC	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	334.95
6/27/19	ASCO	SKIT STEER PALET FORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	875.00
6/27/19	ASCO	EQUIPMENT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,035.21
6/27/19	ASCO	REPAIR OF BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	727.81
6/27/19	BUCKHORN LLC	SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	401.00
6/27/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
6/27/19	B. RHODES ELECTRIC, INC.	SHOP LIGHTS / AC IN SHED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,671.21
6/27/19	CENTERLINE SUPPLY INC	PAINT FOR STREET STRIPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.78
6/27/19	GE MONEY BANK	GE MONEY BANK	GENERAL FUND	FIRE DEPARTMENT	226.56
6/27/19	GE MONEY BANK	GE MONEY BANK	GENERAL FUND	FIRE DEPARTMENT	51.92
6/27/19	GE MONEY BANK	CLEANING / GATORADE	GENERAL FUND	FIRE DEPARTMENT	51.46
6/27/19	GE MONEY BANK	CLEANING / GATORADE	GENERAL FUND	FIRE DEPARTMENT	51.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/27/19	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	9.60
6/27/19	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
6/27/19	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
6/27/19	QUADMED INC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	47.25
6/27/19	ZUBIE OPERATING SYSTEMS INC	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	802.80
6/27/19	ORKIN, INC.	PEST CONTROL	GENERAL FUND	FIRE DEPARTMENT	115.40
6/27/19	LIND Electronics, Inc.	TABLET CHARGERS	GENERAL FUND	FIRE DEPARTMENT	325.26
6/27/19	THE PRODUCTIVITY CENTER, INC.	TCLEDDS RENEWAL	GENERAL FUND	FIRE DEPARTMENT	162.00
6/27/19	SIRCHIE FINGER PRINT LABORATORIES	FINGERPRINT SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	97.52
6/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
6/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
6/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.05
6/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.05
6/27/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
6/27/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
6/27/19	GE MONEY BANK	GATORADE	WATER FUND	WATER DEPARTMENT	71.89
6/27/19	PRAXAIR DISTRIBUTION INC.	CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	701.89
6/27/19	PITNEY BOWES - PURCHASE POWER	POSTAGE UTILITY BILLS MAY	WATER FUND	WATER DEPARTMENT	228.20
6/27/19	BOB J. JOHNSON & ASSOCIATES	REPLACEMENT TURBIDEX MEDIA	WATER FUND	WATER DEPARTMENT	11,244.37
6/27/19	BELL HYDROGAS, INC	PROPANE GAS FOR GENERATOR	WATER FUND	WATER DEPARTMENT	936.00
6/27/19	TEC SERVICES	GROUNDWATER PRODUCTION	WATER FUND	WATER DEPARTMENT	350.00
6/27/19	DPC INDUSTRIES	EJECTOR	WATER FUND	WATER DEPARTMENT	1,725.00
6/27/19	ASCO	EQUIPMENT SERVICE	WATER FUND	WATER DEPARTMENT	1,035.21
6/27/19	USA BLUEBOOK	SHACKLE PAD LOCKS	WATER FUND	WATER DEPARTMENT	114.71
6/27/19	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	16.00
6/27/19	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
6/27/19	CHEMEQUIP SERVICES LLC	REGULATOR WELL 7 MAINTAIN	WATER FUND	WATER DEPARTMENT	1,290.00
6/27/19	AMAZON.COM SERVICES INC	COMPUTER MONITORS	CRIME CONTROL DIST	POLICE DEPARTMENT	833.21
6/28/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,031.64
6/28/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,617.26
6/28/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	84,632.41
6/28/19	FROST - VISA DEBIT CARD	FROST -ACADEMY	GENERAL FUND	CITY COUNCIL	460.04
6/28/19	FROST - VISA DEBIT CARD	FROST - NAPLES PIZZA	GENERAL FUND	CITY COUNCIL	58.34
6/28/19	FROST - VISA DEBIT CARD	FROST - MCALLISTERS	GENERAL FUND	CITY COUNCIL	197.20
6/28/19	FROST - VISA DEBIT CARD	FROST - ACEMART	GENERAL FUND	CITY ADMINISTRATION	720.00
6/28/19	FROST - VISA DEBIT CARD	FROST - FRED PRYOR	GENERAL FUND	CITY ADMINISTRATION	99.00
6/28/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
6/28/19	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	MUNICIPAL COURT	100.00
6/28/19	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	MUNICIPAL COURT	100.00
6/28/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
6/28/19	FROST - VISA DEBIT CARD	FROST - ACADEMY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	344.96
6/28/19	FROST - VISA DEBIT CARD	VISA-MILBEGGER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	239.26
6/28/19	FROST - VISA DEBIT CARD	FROST - MILBERGERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	97.25
6/28/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.22
6/28/19	FROST - VISA DEBIT CARD	FROST - PAYPAL *TRUCKS	GENERAL FUND	FIRE DEPARTMENT	149.99
6/28/19	FROST - VISA DEBIT CARD	FROST - LONESTAR FOOLS	GENERAL FUND	FIRE DEPARTMENT	300.00
6/28/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	648.85
6/28/19	FROST - VISA DEBIT CARD	FROST - ACEMART	GENERAL FUND	POLICE DEPARTMENT	11.99
6/28/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	623.93
6/28/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	662.10
6/28/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	108.20
6/28/19	FROST - VISA DEBIT CARD	FROST - ACADEMY	WATER FUND	WATER DEPARTMENT	149.96
6/28/19	FROST - VISA DEBIT CARD	FROST - ACCO AT A GLANCE	WATER FUND	WATER DEPARTMENT	35.13
6/28/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	108.20
6/28/19	FROST - VISA DEBIT CARD	FROST - ADOBE	CRIME CONTROL DIST	POLICE DEPARTMENT	194.72
6/28/19	FROST - VISA DEBIT CARD	FROST - ACEMART	CRIME CONTROL DIST	POLICE DEPARTMENT	1,000.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/19	FROST - VISA DEBIT CARD	FROST - OPC*TAPEIT	CRIME CONTROL DIST	POLICE DEPARTMENT	357.80
6/28/19	FROST - VISA DEBIT CARD	FROST - ACEMART	POLICE FORFEITURE	POLICE DEPARTMENT	<u>427.99</u>
				TOTAL:	624,895.20

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

10	GENERAL FUND	449,254.99
20	WATER FUND	77,585.13
30	DEBT SERVICE FUND	150.00
40	CRIME CONTROL DISTRICT	5,156.55
54	POLICE FORFEITURE	427.99
70	CAPITAL REPLACEMENT FUND	92,320.54
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	GRAND TOTAL:	624,895.20
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SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-CITY OF SHAVANO PARK  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 6/01/2019 THRU 6/30/2019  
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PAYROLL SELECTION

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

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

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO  
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