

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/01/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	151.80
3/01/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,006.80
3/01/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	83.31
3/01/19	EMBROIDERY STUDIO	ARBOR DAY T SHIRTS	GENERAL FUND	CITY COUNCIL	1,019.04
3/01/19	GE MONEY BANK	WATER, JANITORIAL	GENERAL FUND	CITY ADMINISTRATION	15.88
3/01/19	NEIGHBORHOOD NEWS	MARCH ROAD RUNNER	GENERAL FUND	CITY ADMINISTRATION	651.98
3/01/19	VICTOR O. SCHINNERER & COMPANY	BOND 04/28/19 THRU-04/28/2	GENERAL FUND	CITY ADMINISTRATION	260.00
3/01/19	VICTOR O. SCHINNERER & COMPANY	BOND-BILL HILL	GENERAL FUND	CITY ADMINISTRATION	260.00
3/01/19	VICTOR O. SCHINNERER & COMPANY	BOND-ZINA TEDFORD	GENERAL FUND	CITY ADMINISTRATION	260.00
3/01/19	VICTOR O. SCHINNERER & COMPANY	PREMIUM POLICY #38920	GENERAL FUND	CITY ADMINISTRATION	18.00-
3/01/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
3/01/19	LOGIX COMMUNICATIONS	INTERNET/ PHONE	GENERAL FUND	CITY ADMINISTRATION	442.75
3/01/19	GE MONEY BANK	WATER, JANITORIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.22
3/01/19	GE MONEY BANK	WATER, JANITORIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.94
3/01/19	MJ CENTRAL TEXAS SEPTIC, LLC	WELL REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	345.00
3/01/19	SAFELANE TRAFFIC SUPPLY LLC	SLOW/STOP PADDLE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.00
3/01/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
3/01/19	T MOBILE	T MOBILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.39
3/01/19	CYNTHIA A. BOSMANS	2.27.19- 3 HOURS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.00
3/01/19	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	327.42
3/01/19	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	89.88
3/01/19	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	8.20
3/01/19	STERICYCLE INC.	MEDICAL WASTE DISPOSAL	GENERAL FUND	FIRE DEPARTMENT	1,199.83
3/01/19	GE MONEY BANK	WATER, JANITORIAL	GENERAL FUND	POLICE DEPARTMENT	11.98
3/01/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE-UNIT 517	GENERAL FUND	POLICE DEPARTMENT	61.56
3/01/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE-UNIT 521	GENERAL FUND	POLICE DEPARTMENT	61.56
3/01/19	GOODYEAR AUTO SERVICE CTR.	FLAT TIRE REPAIR UNIT 512	GENERAL FUND	POLICE DEPARTMENT	21.35
3/01/19	SHAVANO PARK, PETTY CASH	DUNKIN DONUTS COFFEE	GENERAL FUND	POLICE DEPARTMENT	55.18
3/01/19	SHAVANO PARK, PETTY CASH	SHIPLEYS DONUTS	GENERAL FUND	POLICE DEPARTMENT	35.95
3/01/19	QUICK COURIER	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	12.00
3/01/19	PRAXAIR DISTRIBUTION INC.	CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	701.89
3/01/19	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	37.00
3/01/19	T MOBILE	T MOBILE	WATER FUND	WATER DEPARTMENT	30.39
3/08/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
3/08/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
3/08/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
3/08/19	CIVIL SYSTEMS INC	FEB 16 THRU FEB 28	GENERAL FUND	NON-DEPARTMENTAL	46.00-
3/08/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,995.87
3/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,567.42
3/08/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,539.14
3/08/19	DRAGO INVESTMENTS LTD	NAME PLATES	GENERAL FUND	CITY COUNCIL	49.50
3/08/19	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	1,417.40
3/08/19	BEXAR APPRAISAL DISTRICT	2ND QTR 2019	GENERAL FUND	CITY ADMINISTRATION	3,962.00
3/08/19	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	176.00
3/08/19	BUCKHORN LLC	TOP SOIL	GENERAL FUND	CITY ADMINISTRATION	672.00
3/08/19	BUCKHORN LLC	TOP SOIL	GENERAL FUND	CITY ADMINISTRATION	401.00
3/08/19	BARCOM TECHNOLOGY	IT TICKETS-FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	22.50
3/08/19	DRAGO INVESTMENTS LTD	EMPLOYEE OF THE YEAR PLAQU	GENERAL FUND	CITY ADMINISTRATION	233.85
3/08/19	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40
3/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
3/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
3/08/19	DEWINNE EQUIPMENT CO.	MOWER BLADES, SEF CANS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.70
3/08/19	DEWINNE EQUIPMENT CO.	MOWER BLADES, SEF CANS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	225.00
3/08/19	O'REILLY AUTO PARTS	SCRAPPER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.99
3/08/19	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC TANK RISERS INSTALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	550.00
3/08/19	VERIZON	MDT'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.71-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/08/19	US BANK VOYAGER FLEET SYSTEM	FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.45
3/08/19	MAGNUM CUSTOM TRAILER MFG CO INC	PLUG INSTALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.95
3/08/19	MAGNUM CUSTOM TRAILER MFG CO INC	TRAILER EQUIPMEN T	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	566.34
3/08/19	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
3/08/19	MCE TECHNOLOGY LLC	MICROBIOTICS SEPTIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.90
3/08/19	COOPER EQUIPMENT CO	REPAIRS CRACKSEAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.00
3/08/19	BUCKHORN LLC	SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.00
3/08/19	SUN COAST RESOURCES, INC	FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	185.43
3/08/19	FERGUSON WATERWORKS	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.82
3/08/19	FERGUSON WATERWORKS	FERGUSON WATERWORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.72-
3/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.16
3/08/19	THE POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.46
3/08/19	CITY OF SHAVANO PARK WATER DEPT.	FEBRUARY WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.09
3/08/19	CITY OF SHAVANO PARK WATER DEPT.	FEBRUARY WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	295.81
3/08/19	MJ CENTRAL TEXAS SEPTIC, LLC	SEPTIC TANK RISERS INSTALL	GENERAL FUND	FIRE DEPARTMENT	550.00
3/08/19	US BANK VOYAGER FLEET SYSTEM	FUEL	GENERAL FUND	FIRE DEPARTMENT	535.13
3/08/19	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
3/08/19	WELSCO Inc.	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
3/08/19	VALVOLINE INC	OIL CHANGE-CH139	GENERAL FUND	FIRE DEPARTMENT	65.43
3/08/19	SUN COAST RESOURCES, INC	FUEL	GENERAL FUND	FIRE DEPARTMENT	194.18
3/08/19	ALTEX ELECTRONICS, LTD.	KEYBOARDS	GENERAL FUND	FIRE DEPARTMENT	129.90
3/08/19	METRO FIRE APARATUS SPECIALISTS INC.	BUNKER BOOTS	GENERAL FUND	FIRE DEPARTMENT	949.00
3/08/19	UPS	1ZXO758Y0392392711	GENERAL FUND	FIRE DEPARTMENT	11.94
3/08/19	T & W Tire	TIRES FOR BT139	GENERAL FUND	FIRE DEPARTMENT	811.20
3/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	565.38
3/08/19	THE POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	FIRE DEPARTMENT	31.46
3/08/19	SKYLINE EQUIPMENT COMPANY, INC.	PPE WASHER	GENERAL FUND	FIRE DEPARTMENT	207.50
3/08/19	CITY OF SHAVANO PARK WATER DEPT.	FEBRUARY WATER BILL	GENERAL FUND	FIRE DEPARTMENT	94.18
3/08/19	TEXAS MED CLINIC	CANTU	GENERAL FUND	POLICE DEPARTMENT	71.00
3/08/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	220.74
3/08/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	426.47
3/08/19	US BANK VOYAGER FLEET SYSTEM	FUEL	GENERAL FUND	POLICE DEPARTMENT	2,497.27
3/08/19	ALTEX ELECTRONICS, LTD.	USB ADAPTER, MISC UNIT 514	GENERAL FUND	POLICE DEPARTMENT	71.09
3/08/19	NARDIS PUBLIC SAFETY	UNIFORMS - CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	30.00
3/08/19	NARDIS PUBLIC SAFETY	JACKET-CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	419.99
3/08/19	NARDIS PUBLIC SAFETY	VEST-TRIMBLE	GENERAL FUND	POLICE DEPARTMENT	874.92
3/08/19	NARDIS PUBLIC SAFETY	UNIFORMS-DAVIS	GENERAL FUND	POLICE DEPARTMENT	152.98
3/08/19	NARDIS PUBLIC SAFETY	UNIFORMS - SEMLINGER	GENERAL FUND	POLICE DEPARTMENT	237.92
3/08/19	NARDIS PUBLIC SAFETY	UNIFORM-HARPER	GENERAL FUND	POLICE DEPARTMENT	1,048.84
3/08/19	NARDIS PUBLIC SAFETY	UNIFORMS-SPIRT	GENERAL FUND	POLICE DEPARTMENT	237.97
3/08/19	NARDIS PUBLIC SAFETY	UNIFORMS-NAKAZONO	GENERAL FUND	POLICE DEPARTMENT	148.98
3/08/19	NARDIS PUBLIC SAFETY	UNIFORM - FLORES	GENERAL FUND	POLICE DEPARTMENT	159.98
3/08/19	NARDIS PUBLIC SAFETY	UNIFORM-MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	152.98
3/08/19	NARDIS PUBLIC SAFETY	UNIFORMS - CANTU	GENERAL FUND	POLICE DEPARTMENT	305.96
3/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	630.62
3/08/19	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
3/08/19	Applied Concepts, Inc.	BODY CAMERA MOUNT	GENERAL FUND	POLICE DEPARTMENT	160.00
3/08/19	PRIDE CLEANERS - JLN SERVICES, INC.	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	444.11
3/08/19	MONTY JOE MCGUFFIN	HEALTH AND SEPTIC INSPECTI	GENERAL FUND	DEVELOPMENT SERVICES	240.00
3/08/19	MONTY JOE MCGUFFIN	HEALTH AND SEPTIC INSPECTI	GENERAL FUND	DEVELOPMENT SERVICES	250.00
3/08/19	CIVIL SYSTEMS INC	FEB 16 THRU FEB 28	GENERAL FUND	DEVELOPMENT SERVICES	310.00
3/08/19	CIVIL SYSTEMS INC	FEB 16 THRU FEB 28	GENERAL FUND	DEVELOPMENT SERVICES	28.50
3/08/19	CIVIL SYSTEMS INC	FEB 16 THRU FEB 28	GENERAL FUND	DEVELOPMENT SERVICES	0.00
3/08/19	BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	4,400.00
3/08/19	BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	150.00
3/08/19	BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	300.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/08/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
3/08/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	607.70
3/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	97.17
3/08/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,255.40
3/08/19	TYLER TECHNOLOGIES, INC. INCODE DIVIS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
3/08/19	VERIZON	MDT'S	WATER FUND	WATER DEPARTMENT	14.70-
3/08/19	US BANK VOYAGER FLEET SYSTEM	FUEL	WATER FUND	WATER DEPARTMENT	110.49
3/08/19	MCE TECHNOLOGY LLC	STREET MAINT SUPPLIES	WATER FUND	WATER DEPARTMENT	389.75
3/08/19	USA BLUEBOOK	SHAKLE KEYS	WATER FUND	WATER DEPARTMENT	114.71
3/08/19	USA BLUEBOOK	CHLORINE DISPENSERS	WATER FUND	WATER DEPARTMENT	193.39
3/08/19	SUN COAST RESOURCES, INC	FUEL	WATER FUND	WATER DEPARTMENT	185.44
3/08/19	FERGUSON WATERWORKS	GATE VALVE ETC	WATER FUND	WATER DEPARTMENT	751.16
3/08/19	FERGUSON WATERWORKS	BALL MARKERS	WATER FUND	WATER DEPARTMENT	274.50
3/08/19	FERGUSON WATERWORKS	CONCRETE	WATER FUND	WATER DEPARTMENT	97.42
3/08/19	FERGUSON WATERWORKS	PVC	WATER FUND	WATER DEPARTMENT	59.16
3/08/19	FERGUSON WATERWORKS	PVC	WATER FUND	WATER DEPARTMENT	59.16
3/08/19	FERGUSON WATERWORKS	CONCRETE	WATER FUND	WATER DEPARTMENT	85.44
3/08/19	FERGUSON WATERWORKS	BRASS ANGLE	WATER FUND	WATER DEPARTMENT	2,450.34
3/08/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	97.17
3/08/19	CITY OF SHAVANO PARK WATER DEPT.	FEBRUARY WATER BILL	WATER FUND	WATER DEPARTMENT	12.09
3/08/19	DON HUME COMPANY, LLC	LEATHER GEAR FOR WEAPONS	CRIME CONTROL DIST	POLICE DEPARTMENT	3,922.83
3/08/19	PRI MANAGEMENT GROUP	RECORDS COURSE - GARCIA	CRIME CONTROL DIST	POLICE DEPARTMENT	195.00
3/08/19	FARRWEST ENVIRONMENTAL SUPPLY INC	SAFETY LIGHTS ON 2019 TRUC	CAPITAL REPLACEMEN	PUBLIC WORKS	2,933.30
3/08/19	KFW ENGINEERS	TASK ORDER 5	CAPITAL REPLACEMEN	PUBLIC WORKS	4,094.85
3/15/19	HOME DEPOT CREDIT SERVICE	AUTO PRIMER FILLER/SEALANT	GENERAL FUND	CITY ADMINISTRATION	38.16
3/15/19	HOME DEPOT CREDIT SERVICE	AUTO PRIMER FILLER/SEALANT	GENERAL FUND	CITY ADMINISTRATION	8.98
3/15/19	BIZDOC, INC.	FEBRUARY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	237.70
3/15/19	UNIFIRST	UNIFORMS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/15/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/15/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/15/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/15/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/15/19	KFW ENGINEERS	NW MILITARY PROJECT	GENERAL FUND	CITY ADMINISTRATION	900.00
3/15/19	AMAZON.COM SERVICES INC	ETHERNET CABLES	GENERAL FUND	CITY ADMINISTRATION	35.46
3/15/19	AMAZON.COM SERVICES INC	ETHERNET CABLE	GENERAL FUND	CITY ADMINISTRATION	35.46
3/15/19	AMAZON.COM SERVICES INC	AMAZON.COM SERVICES INC	GENERAL FUND	CITY ADMINISTRATION	35.46-
3/15/19	CYNTHIA A. BOSMANS	6.75 * 19.00	GENERAL FUND	CITY ADMINISTRATION	128.25
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES -ZT	GENERAL FUND	CITY ADMINISTRATION	8.99
3/15/19	OFFICE DEPOT	OFFICE POSTERS-ZT	GENERAL FUND	CITY ADMINISTRATION	174.27
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES-ZT	GENERAL FUND	CITY ADMINISTRATION	8.09
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	69.79
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	45.97
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	11.69
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	65.98
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	22.01
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	148.27
3/15/19	TCMA	TCMA DUES	GENERAL FUND	CITY ADMINISTRATION	25.00
3/15/19	STEPHEN P. TAKAS, JR.	COURT- MARCH 2019	GENERAL FUND	MUNICIPAL COURT	650.00
3/15/19	DARRELL S. DULLNIG	COURT - MARCH 2019	GENERAL FUND	MUNICIPAL COURT	650.00
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	67.70
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,372.00
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	658.85
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.74
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,653.54
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	275.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.68
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.05
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	184.90
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.82
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.13
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.74
3/15/19	HOME DEPOT CREDIT SERVICE	GRASS, TOOLS, BEAMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.88
3/15/19	HOME DEPOT CREDIT SERVICE	GRASS, TOOLS, BEAMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.91
3/15/19	HOME DEPOT CREDIT SERVICE	GRASS, TOOLS, BEAMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.84
3/15/19	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.94
3/15/19	HANK STORBECK GARAGE, INC.	REPAIR - DUMP TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	314.48
3/15/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.99
3/15/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.20
3/15/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.99
3/15/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.30
3/15/19	UNIFIRST	UNIFORM SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.37
3/15/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.99
3/15/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.66
3/15/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.99
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.59
3/15/19	HOME DEPOT CREDIT SERVICE	PAINTING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	43.06
3/15/19	HOME DEPOT CREDIT SERVICE	PAINT	GENERAL FUND	FIRE DEPARTMENT	16.95
3/15/19	HOME DEPOT CREDIT SERVICE	PAINTING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	6.58
3/15/19	HOME DEPOT CREDIT SERVICE	OFFICE RESTORATION SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	407.26
3/15/19	HOME DEPOT CREDIT SERVICE	OFFICE CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.79
3/15/19	HOME DEPOT CREDIT SERVICE	GRASS, TOOLS, BEAMS	GENERAL FUND	FIRE DEPARTMENT	53.94
3/15/19	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	FIRE DEPARTMENT	53.94
3/15/19	HOME DEPOT CREDIT SERVICE	PAINT	GENERAL FUND	FIRE DEPARTMENT	63.96
3/15/19	HOME DEPOT CREDIT SERVICE	REPLACEMENT FILTERS	GENERAL FUND	FIRE DEPARTMENT	27.97
3/15/19	HOME DEPOT CREDIT SERVICE	TOTES, CEILING SPRAY	GENERAL FUND	FIRE DEPARTMENT	17.95
3/15/19	HANK STORBECK GARAGE, INC.	SCBA BRACKET MOUNTS	GENERAL FUND	FIRE DEPARTMENT	672.50
3/15/19	HANK STORBECK GARAGE, INC.	REPAIRS - BT139	GENERAL FUND	FIRE DEPARTMENT	112.63
3/15/19	HANK STORBECK GARAGE, INC.	E139 - AC REPAIR	GENERAL FUND	FIRE DEPARTMENT	2,186.62
3/15/19	HANK STORBECK GARAGE, INC.	VEH INSPECTION S	GENERAL FUND	FIRE DEPARTMENT	7.00
3/15/19	HANK STORBECK GARAGE, INC.	REPAIRS - BT139	GENERAL FUND	FIRE DEPARTMENT	228.75
3/15/19	HANK STORBECK GARAGE, INC.	E139-MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	1,777.91
3/15/19	FIRE PROTECTION PUBLICATIONS	FIRE PROTECTION PUBLICATIO	GENERAL FUND	FIRE DEPARTMENT	2,638.40
3/15/19	RESCUE RESCUE, LLC	REPAIRS UNIT E139	GENERAL FUND	FIRE DEPARTMENT	339.14
3/15/19	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	DUES	GENERAL FUND	FIRE DEPARTMENT	511.00
3/15/19	GALLS	UNIFORMS- MCKINNON	GENERAL FUND	FIRE DEPARTMENT	158.37
3/15/19	GALLS	UNIFORMS - MCKINNON	GENERAL FUND	FIRE DEPARTMENT	93.76
3/15/19	GALLS	HI VIZ PARKA FOR DOVER	GENERAL FUND	FIRE DEPARTMENT	315.19
3/15/19	GALLS	HI VIZ PARKA FOR MCKINNON	GENERAL FUND	FIRE DEPARTMENT	288.80
3/15/19	GALLS	JACKET/GEAR-MCKINNON,DOVER	GENERAL FUND	FIRE DEPARTMENT	43.52
3/15/19	GALLS	UNIFORMS - DOVER	GENERAL FUND	FIRE DEPARTMENT	6.99
3/15/19	DAILEY WELLS COMMUNICATIONS, INC.	RADIO ANTENNAS	GENERAL FUND	FIRE DEPARTMENT	52.50
3/15/19	BIZDOC, INC.	FEBRUARY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	104.22
3/15/19	GT DISTRIBUTORS, INC.	UNIFORM PANTS- CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	112.93
3/15/19	GT DISTRIBUTORS, INC.	FLARES	GENERAL FUND	POLICE DEPARTMENT	1,614.28
3/15/19	FLEET SAFETY	REPAIRS UNIT 514	GENERAL FUND	POLICE DEPARTMENT	699.00
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	149.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.98
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.12
3/15/19	LEXISNEXIS RISK SOLUTIONS	LEXISNEXIS RISK SOLUTIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
3/15/19	GALLS	PEPPER SPRAY	GENERAL FUND	POLICE DEPARTMENT	337.74
3/15/19	GALLS	NAME PLATES	GENERAL FUND	POLICE DEPARTMENT	181.96
3/15/19	GALLS	HANDCUFFS	GENERAL FUND	POLICE DEPARTMENT	185.94
3/15/19	GALLS	UNIFORMS - CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	119.98
3/15/19	GALLS	POLICE BADGES	GENERAL FUND	POLICE DEPARTMENT	311.98
3/15/19	NARDIS PUBLIC SAFETY	HANDCUFFS - GARZA	GENERAL FUND	POLICE DEPARTMENT	63.98
3/15/19	NARDIS PUBLIC SAFETY	RECOGNITION MEDALS/RIBBONS	GENERAL FUND	POLICE DEPARTMENT	1,654.70
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	308.75
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	157.51
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	12.16
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	160.75
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	23.91
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	316.89
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	17.92
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	828.15
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	561.22
3/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	613.89
3/15/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,836.90
3/15/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,169.62
3/15/19	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	7.44
3/15/19	HOME DEPOT CREDIT SERVICE	OFFICE RESTORATION SUPPLIE	WATER FUND	WATER DEPARTMENT	33.69
3/15/19	PITNEY BOWES - PURCHASE POWER	UTILITY BILLING - FEBRUARY	WATER FUND	WATER DEPARTMENT	229.60
3/15/19	ALBERT PESTERI TAX ASSESSOR COLLECTOR	VEH REGISTRATION	WATER FUND	WATER DEPARTMENT	7.00
3/15/19	BRANDON PETERSON	TWUA IN CORPUS MAR 3-6	WATER FUND	WATER DEPARTMENT	749.43
3/15/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	28.99
3/15/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	28.99
3/15/19	UNIFIRST	UNIFORM SERVICE	WATER FUND	WATER DEPARTMENT	29.36
3/15/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	28.99
3/15/19	UNIFIRST	UNIFIORMS	WATER FUND	WATER DEPARTMENT	28.99
3/15/19	TRAC-N- TROL INC	VTSCADDA RENEWAL	WATER FUND	WATER DEPARTMENT	2,339.25
3/15/19	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	12.50
3/15/19	FRANK URBANECK	SAFETY BOOTS	WATER FUND	WATER DEPARTMENT	200.00
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	6.99
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	10.59
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	4.70
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	19.39
3/15/19	FERGUSON WATERWORKS	SHOP INVENTORY	WATER FUND	WATER DEPARTMENT	494.05
3/15/19	POLLUTION CONTROL SERVICES	CHEMICAL TESTING	WATER FUND	WATER DEPARTMENT	58.00
3/15/19	POLLUTION CONTROL SERVICES	CHEMICAL TESTING	WATER FUND	WATER DEPARTMENT	87.00
3/15/19	FLEET SAFETY	REPAIRS UNIT 514	CRIME CONTROL DIST	POLICE DEPARTMENT	1,378.59
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	CRIME CONTROL DIST	POLICE DEPARTMENT	18.91
3/15/19	OFFICE DEPOT	OFFICE SUPPLIES	CRIME CONTROL DIST	POLICE DEPARTMENT	122.93
3/15/19	CITY PUBLIC SERVICE	103 WELLSLEY LANDING COW P	CAPITAL REPLACEMENT	PUBLIC WORKS	174.60
3/19/19	TX DEPARTMENT OF STATE HEALTH SERVICES	RENW EMS PROVIDER'S LICENS	GENERAL FUND	FIRE DEPARTMENT	870.00
3/21/19	CIVIL SYSTEMS INC	MARCH 1 THRU MARCH 15	GENERAL FUND	NON-DEPARTMENTAL	28.75-
3/21/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,237.52
3/21/19	BEXAR COUNTY CLERK	MAY 2018 ELECTION	GENERAL FUND	CITY COUNCIL	7.37
3/21/19	TIME WARNER CABLE	SPECTRUM TV MARCH	GENERAL FUND	CITY ADMINISTRATION	85.44
3/21/19	AT&T	FIRE ALARM LINE	GENERAL FUND	CITY ADMINISTRATION	66.51
3/21/19	LOGIX COMMUNICATIONS	INTERNET/PHONE	GENERAL FUND	CITY ADMINISTRATION	1,392.44
3/21/19	BARCOM TECHNOLOGY	APRIL CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,920.00
3/21/19	BARCOM TECHNOLOGY	BACK UP FEES -APRIL	GENERAL FUND	CITY ADMINISTRATION	730.00
3/21/19	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/19	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	94.05
3/21/19	AT&T MOBILITY	MIFI/TABLET DEVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
3/21/19	BUCKHORN LLC	BUCKHORN LLC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	802.00
3/21/19	BUCKHORN LLC	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.00
3/21/19	AMERICAN SIGNAL EQUIPMENT COMPANY	WINDMASTERS, CONES ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	323.10
3/21/19	AT&T MOBILITY	MIFI/TABLET DEVICES	GENERAL FUND	FIRE DEPARTMENT	259.00
3/21/19	AT&T	FIRE FAX AND PAGER	GENERAL FUND	FIRE DEPARTMENT	89.05
3/21/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.49
3/21/19	BOUND TREE MEDICAL LLC	CPR STAT PADS, ETC	GENERAL FUND	FIRE DEPARTMENT	1,834.33
3/21/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	53.64
3/21/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	58.11
3/21/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.55
3/21/19	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.55
3/21/19	National Fire Protection Association	BOOKS FOR TRAINING	GENERAL FUND	FIRE DEPARTMENT	135.95
3/21/19	LEE HENRY / CE SOLUTIONS	EMS CE TRAINING - 7 SPOTS	GENERAL FUND	FIRE DEPARTMENT	175.00
3/21/19	JONES AND BARTLETT LEARNING	TRAINING BOOKS	GENERAL FUND	FIRE DEPARTMENT	3,747.12
3/21/19	JONES AND BARTLETT LEARNING	BOOK FOR LIBRARY	GENERAL FUND	FIRE DEPARTMENT	117.71
3/21/19	AT&T	PD DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32
3/21/19	CIVIL SYSTEMS INC	MARCH 1 THRU MARCH 15	GENERAL FUND	DEVELOPMENT SERVICES	1,051.25
3/21/19	NATIONAL METER & AUTOMATION	WATER METERS	WATER FUND	WATER DEPARTMENT	2,961.00
3/21/19	Badger Meter, Inc.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	42.36
3/21/19	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	PRE EMPLOYMENT CHECKS CLAS	CRIME CONTROL DIST	POLICE DEPARTMENT	295.00
3/21/19	KRESTA ROOFING & CONSTULTING	CONSTULTING	CAPITAL REPLACEMEN	ADMINISTRATION	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	173.47
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	236.26
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
3/21/19		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	264.74
3/22/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
3/22/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
3/22/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,035.00
3/22/19	TML MULTISTATE IEBP	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	601.22-
3/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
3/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
3/22/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
3/22/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	542.25
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	758.10
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	758.10
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	224.10
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	224.10
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
3/22/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	620.28
3/22/19	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	620.28
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	6.42
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.02
3/22/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	199.51
3/22/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	190.71
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.30
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	58.30
3/22/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,394.21
3/22/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,571.61
3/22/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,462.48
3/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
3/22/19	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
3/22/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	231.98
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
3/22/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.38
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.38
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	106.12
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	106.12
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.99
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.99
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.70
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.70
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.98
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.98
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.39
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.39
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.76
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.76
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
3/22/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	72.07
3/22/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	PLAN 2 CHLD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	218.18
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	58.32
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,699.61
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,341.89
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	184.86
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	184.86
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.16
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	43.94
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
3/22/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	615.35
3/22/19	CURTIS LEETH	REIMBURSEMENT	GENERAL FUND	POLICE DEPARTMENT	75.18
3/22/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
3/22/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
3/22/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
3/22/19	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
3/22/19	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	340.76
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	212.24
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	543.90
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,545.10
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,545.10
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	276.50
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	276.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.10
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,341.89
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,341.89
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	184.86
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	49.80
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	47.32
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	20.28
3/22/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	625.93
3/22/19	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
3/22/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.67
3/22/19	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	42.67
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
3/22/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.59
3/22/19	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	17.59
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
3/22/19	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	568.49
3/22/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	89.47
3/22/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	4,808.91
3/22/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
3/22/19	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
3/22/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
3/22/19	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	170.38
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	170.38
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.12
3/22/19	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.12
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
3/22/19	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
3/22/19	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
3/22/19	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/19	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.55
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.66
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.66
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
3/22/19	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.89
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
3/22/19	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
3/22/19	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	89.47
3/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	592.07
3/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	592.07
3/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	749.73
3/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	749.73
3/27/19	AGUILAR, VERONICA A	Cash Refund:186310 -01	GENERAL FUND	NON-DEPARTMENTAL	38.00
3/27/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
3/27/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.76
3/27/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
3/27/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
3/27/19	ALAMO AREA COUNCIL OF GOVERNMENTS	AACOG DUES 2019	GENERAL FUND	CITY COUNCIL	600.00
3/27/19	J&M PRINTING INC.	ARBOR DAY FLYERS	GENERAL FUND	CITY COUNCIL	210.00
3/27/19	J&M PRINTING INC.	ARBOR DAY FLYERS	GENERAL FUND	CITY COUNCIL	280.00
3/27/19	BEXAR COUNTY CLERK	MAY 2019 ELECTIONS DEPOSIT	GENERAL FUND	CITY COUNCIL	3,929.83
3/27/19	NEIGHBORHOOD NEWS	APRIL RR	GENERAL FUND	CITY ADMINISTRATION	651.98
3/27/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
3/27/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/27/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/27/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/27/19	UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	32.75
3/27/19	BARCO PRODUCTS	TRASH CAN FOR CH	GENERAL FUND	CITY ADMINISTRATION	755.54
3/27/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
3/27/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.59
3/27/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.70
3/27/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.75
3/27/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.30
3/27/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.07
3/27/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.10
3/27/19	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.74
3/27/19	UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.80
3/27/19	TEXAS MATERIALS GROUP INC	ROAD PATCHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	575.12
3/27/19	AT&T MOBILITY	FD CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	7.58
3/27/19	FIRE PROTECTION PUBLICATIONS	REFERENCE BOOKS	GENERAL FUND	FIRE DEPARTMENT	1,260.00
3/27/19	ALAMO TRUCK GEAR	SIDE SAFETY STEPS	GENERAL FUND	FIRE DEPARTMENT	816.00
3/27/19	BIG ASS FANS	REPAIR TO APARATUS BAY FAN	GENERAL FUND	FIRE DEPARTMENT	175.00
3/27/19	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	FIRE DEPARTMENT	49.00
3/27/19	MICHAEL P. NAUGHTON	EMS BILLING -CONTRACT BALA	GENERAL FUND	FIRE DEPARTMENT	1,000.00
3/27/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE-UNIT 509	GENERAL FUND	POLICE DEPARTMENT	61.56
3/27/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	61.56
3/27/19	COWBOY CLEANERS	DRY CLEANING PD UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	334.00
3/27/19	QUICK COURIER	QUICK COURIER	GENERAL FUND	DEVELOPMENT SERVICES	10.00
3/27/19	QUICK COURIER	QUICK COURIER	GENERAL FUND	DEVELOPMENT SERVICES	12.00
3/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
3/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
3/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.05
3/27/19	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.05
3/27/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/27/19	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	12.95
3/27/19	GOODYEAR AUTO SERVICE CTR.	VEHICLE INSPECTION	WATER FUND	WATER DEPARTMENT	7.00
3/27/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	29.59
3/27/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.74
3/27/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	42.07
3/27/19	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	25.75
3/27/19	WILLIAM R LACY	MICROSOFT OFFICE PUBLISHER	CRIME CONTROL DIST	POLICE DEPARTMENT	140.00
3/27/19	ALERT-ALL CORP	FIRE PREVENTION EDUCATION	CHILD SAFETY FUND	FIRE DEPARTMENT	1,683.00
3/30/19	FROST - VISA DEBIT CARD	FROST-TALENTWISE -GODDARD	GENERAL FUND	CITY ADMINISTRATION	122.49
3/30/19	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	CITY ADMINISTRATION	85.00
3/30/19	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	CITY ADMINISTRATION	545.00
3/30/19	FROST - VISA DEBIT CARD	FROST - TALENTWISE -WONG	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	165.03
3/30/19	FROST - VISA DEBIT CARD	FROST - BEXAR VEH REGISTRA	GENERAL FUND	FIRE DEPARTMENT	19.00
3/30/19	FROST - VISA DEBIT CARD	FROST - BEXAR VEH REGIST R	GENERAL FUND	FIRE DEPARTMENT	9.50
3/30/19	FROST - VISA DEBIT CARD	FROST - TCEQ	WATER FUND	WATER DEPARTMENT	50.00
3/30/19	FROST - VISA DEBIT CARD	FROST - ADOBE ACROBAT- PD	CRIME CONTROL DIST	POLICE DEPARTMENT	168.74
				TOTAL:	381,250.35

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

10	GENERAL FUND	325,589.81
20	WATER FUND	40,282.79
40	CRIME CONTROL DISTRICT	6,242.00
52	CHILD SAFETY FUND	1,683.00
70	CAPITAL REPLACEMENT FUND	7,452.75

 GRAND TOTAL: 381,250.35

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: 3/01/2019 THRU 3/31/2019

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
