

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/02/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,904.12
11/02/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,774.50
11/02/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	92,401.07
11/02/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	226.58
11/02/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
11/02/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	108.31
11/02/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	787.50
11/02/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	625.83
11/02/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	642.34
11/02/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	112.56
11/02/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,112.73
11/02/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	112.56
11/06/18	TX CSDU	0012924474201EM5006	GENERAL FUND	NON-DEPARTMENTAL	6.92
11/06/18	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	969.60
11/06/18	J&M PRINTING INC.	POSTERS FOR HOLIDAY	GENERAL FUND	CITY COUNCIL	80.00
11/06/18	LEE POWERS	MILEAGE REINBURSEMENT	GENERAL FUND	CITY COUNCIL	382.12
11/06/18	KOETTER FIRE PROTECTION OF SAN ANTONIO	REPLACE FIRE ALARM IN CH	GENERAL FUND	CITY ADMINISTRATION	5,688.99
11/06/18	ASCO	MINI EXCAVATOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19,386.00
11/06/18	GERALD R. RIEDEL	GERALD R. RIEDEL-42 HOURS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,125.00
11/06/18	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.58
11/06/18	GE MONEY BANK	CLEANING AND OFFICE SUPPLI	GENERAL FUND	FIRE DEPARTMENT	131.28
11/06/18	GE MONEY BANK	CLEANING AND OFFICE SUPPLI	GENERAL FUND	FIRE DEPARTMENT	81.92
11/06/18	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	ANNUAL DUES / TABLET SERVI	GENERAL FUND	FIRE DEPARTMENT	1,800.00
11/06/18	SHAVANO PARK, PETTY CASH	VEHICLE REGISTRATION M139B	GENERAL FUND	FIRE DEPARTMENT	7.50
11/06/18	GE MONEY BANK	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	73.35
11/06/18	GE MONEY BANK	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.86
11/06/18	CENTER FOR EDUCATION & EMPLOYMENT LAW	BOOKS, MAGAZINE SCRIPT	GENERAL FUND	POLICE DEPARTMENT	254.95
11/06/18	ALVAREZ, FLAVIO & PA	1-0374-01	WATER FUND	NON-DEPARTMENTAL	250.00
11/06/18	GONZALES, NANCY	1-0771-01	WATER FUND	NON-DEPARTMENTAL	250.00
11/06/18	GE MONEY BANK	SUPPLIES	WATER FUND	WATER DEPARTMENT	38.94
11/06/18	GE MONEY BANK	SUPPLIES	WATER FUND	WATER DEPARTMENT	383.81
11/06/18	ASCO	MINI EXCAVATOR	WATER FUND	WATER DEPARTMENT	19,386.00
11/06/18	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	104.58
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	63.27
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	43.19
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	43.19
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	43.19
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	42.24
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	344.08
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	43.19
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	43.13
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	43.19
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	43.19
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	43.19
11/06/18	Badger Meter, Inc.	BEACON MBL HOSTING/CELL SV	WATER FUND	WATER DEPARTMENT	413.04
11/06/18	Regional Water Resource Development Gr	LEASE PMT FOR 2019	WATER FUND	WATER DEPARTMENT	12,281.50
11/14/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
11/14/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
11/14/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,093.40
11/14/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS-OCT 1 THRU O	GENERAL FUND	NON-DEPARTMENTAL	15.75-
11/14/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS-OCT 1 THRU O	GENERAL FUND	NON-DEPARTMENTAL	46.00-
11/14/18	CIVIL SYSTEMS INC	OCTOBER 15-31	GENERAL FUND	NON-DEPARTMENTAL	11.50-
11/14/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	10,508.64
11/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,409.21
11/14/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	72,881.64
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	6.99
11/14/18	DRAGO INVESTMENTS LTD	RETIREMENT BANNER NAUGHTON	GENERAL FUND	CITY COUNCIL	87.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	3,257.95
11/14/18	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	105.00
11/14/18	HOME DEPOT CREDIT SERVICE	LIGHTING/SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	47.91
11/14/18	HOME DEPOT CREDIT SERVICE	CITY HALL LIGHTS	GENERAL FUND	CITY ADMINISTRATION	11.51
11/14/18	HOME DEPOT CREDIT SERVICE	CEMENT	GENERAL FUND	CITY ADMINISTRATION	123.78
11/14/18	NEIGHBORHOOD NEWS	OCTOBER RR	GENERAL FUND	CITY ADMINISTRATION	649.58
11/14/18	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	168.25
11/14/18	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES FOR ADMIN	GENERAL FUND	CITY ADMINISTRATION	12.78
11/14/18	VOSS LIGHTING	LED LIGHTS FOR CH	GENERAL FUND	CITY ADMINISTRATION	131.00
11/14/18	VOSS LIGHTING	LIGHTS FOR CH	GENERAL FUND	CITY ADMINISTRATION	508.92
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	106.59
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	128.03
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	5.49
11/14/18	OFFICE DEPOT	OFFICE SUPPLY	GENERAL FUND	CITY ADMINISTRATION	125.48
11/14/18	OFFICE DEPOT	OFFICE SUPPLY	GENERAL FUND	CITY ADMINISTRATION	145.73
11/14/18	DRAGO INVESTMENTS LTD	PLAQUE FOR NAUGHTON	GENERAL FUND	CITY ADMINISTRATION	59.95
11/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	225.67
11/14/18	STEPHEN P. TAKAS, JR.	JUDGE-COURT NIGHT	GENERAL FUND	MUNICIPAL COURT	650.00
11/14/18	STAPLES BUSINESS ADVANTAGE	CHAIR FOR DAWN	GENERAL FUND	MUNICIPAL COURT	162.79
11/14/18	DARRELL S. DULLNIG	PROSECUTOR - COURT NIGHT	GENERAL FUND	MUNICIPAL COURT	650.00
11/14/18	TEXAS MUNICIPAL HUMAN RESOURCES ASSOC	2018-2018 DUES	GENERAL FUND	MUNICIPAL COURT	75.00
11/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
11/14/18	HOME DEPOT CREDIT SERVICE	LIGHTING/SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.98
11/14/18	HOME DEPOT CREDIT SERVICE	AIR FRESHENER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.31
11/14/18	HOME DEPOT CREDIT SERVICE	LAWN MOWER W/ WARRANTY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	459.00
11/14/18	HOME DEPOT CREDIT SERVICE	MOSQUITO DUNKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	161.46
11/14/18	VERIZON	MDT'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.00
11/14/18	US BANK VOYAGER FLEET SYSTEM	VEHICLE FUEL PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	512.16
11/14/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	ALBERT URESTI TAX ASSESS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
11/14/18	VOSS LIGHTING	LED LIGHTS PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	389.00
11/14/18	SUN COAST RESOURCES, INC	FUEL FOR VEHICLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	707.46
11/14/18	SUN COAST RESOURCES, INC	FUEL TANK FOR VEHICLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,223.00
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.32
11/14/18	FERGUSON WATERWORKS	MATERIALS FOR FENCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	193.50
11/14/18	FERGUSON WATERWORKS	SEPTIC BACKFLOW PW/FD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.76
11/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.90
11/14/18	CITY OF SHAVANO PARK WATER DEPT.	WATER UTILITY BILL OCTOBER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.09
11/14/18	CITY OF SHAVANO PARK WATER DEPT.	WATER UTILITY BILL OCTOBER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	755.33
11/14/18	US BANK VOYAGER FLEET SYSTEM	VEHICLE FUEL FD	GENERAL FUND	FIRE DEPARTMENT	820.44
11/14/18	PORTABLE COMPUTER SYSTEMS, INC	LIND CHARGERS	GENERAL FUND	FIRE DEPARTMENT	258.00
11/14/18	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
11/14/18	INTERSTATE BATTERIES	BATTERIES FOR AED	GENERAL FUND	FIRE DEPARTMENT	112.80
11/14/18	GERALD R. RIEDEL	OCT 29 THRU NOV.11	GENERAL FUND	FIRE DEPARTMENT	3,650.00
11/14/18	DRAGO INVESTMENTS LTD	RECOGNITON -PW DEPT	GENERAL FUND	FIRE DEPARTMENT	160.90
11/14/18	UPS	EQUIP REPAIR	GENERAL FUND	FIRE DEPARTMENT	11.69
11/14/18	UPS	UPS FEES	GENERAL FUND	FIRE DEPARTMENT	1.71
11/14/18	ZOLL Medical Corporation	BATTIERS FOR AED	GENERAL FUND	FIRE DEPARTMENT	990.00
11/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	456.00
11/14/18	ZEP MANUFACTURING COMPANY	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	136.85
11/14/18	CITY OF SHAVANO PARK WATER DEPT.	WATER UTILITY BILL OCTOBER	GENERAL FUND	FIRE DEPARTMENT	303.62
11/14/18	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	BEST PRACTICES DUES	GENERAL FUND	POLICE DEPARTMENT	500.00
11/14/18	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 512	GENERAL FUND	POLICE DEPARTMENT	771.24
11/14/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	61.56
11/14/18	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 516	GENERAL FUND	POLICE DEPARTMENT	728.91
11/14/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE-UNIT 511	GENERAL FUND	POLICE DEPARTMENT	61.56
11/14/18	GOODYEAR AUTO SERVICE CTR.	LIGHT BULB UNIT 508	GENERAL FUND	POLICE DEPARTMENT	115.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/18	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UN IT 519	GENERAL FUND	POLICE DEPARTMENT	61.56
11/14/18	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	88.52
11/14/18	AUTOZONE	FUEL TREATMENT	GENERAL FUND	POLICE DEPARTMENT	47.98
11/14/18	AUTOZONE	LIGHT BULB	GENERAL FUND	POLICE DEPARTMENT	11.87
11/14/18	AUTOZONE	GAUGE	GENERAL FUND	POLICE DEPARTMENT	12.99
11/14/18	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	220.48
11/14/18	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.90
11/14/18	US BANK VOYAGER FLEET SYSTEM	VEHICLE FUEL PD	GENERAL FUND	POLICE DEPARTMENT	3,173.19
11/14/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION UNIT	GENERAL FUND	POLICE DEPARTMENT	7.50
11/14/18	FLEET SAFETY	FLEET SAFETY	GENERAL FUND	POLICE DEPARTMENT	179.95-
11/14/18	FLEET SAFETY	PARTS FOR UNIT 521	GENERAL FUND	POLICE DEPARTMENT	179.95
11/14/18	FLEET SAFETY	FLEET SAFETY	GENERAL FUND	POLICE DEPARTMENT	179.95
11/14/18	WILLIAM R LACY	TRAINING IN ROUND ROCK TX	GENERAL FUND	POLICE DEPARTMENT	292.31
11/14/18	BELDEN'S AUTOMOTIVE	REPAIRS UNIT 509	GENERAL FUND	POLICE DEPARTMENT	1,344.57
11/14/18	ALTEX ELECTRONICS, LTD.	EXTERNAL HARD DRIVE	GENERAL FUND	POLICE DEPARTMENT	139.95
11/14/18	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
11/14/18	SHAVANO PARK, PETTY CASH	BEVERAGES FOR MEETING	GENERAL FUND	POLICE DEPARTMENT	21.07
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	76.99
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	297.96
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	538.93
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	377.95
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	305.96
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	305.96
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	137.98
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.98
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	32.50
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.00
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	6.00
11/14/18	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	112.90
11/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	595.36
11/14/18	MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/14/18	DAILEY WELLS COMMUNICATIONS, INC.	RADIO PARTS	GENERAL FUND	POLICE DEPARTMENT	20.11
11/14/18	MONTY JOE MCGUFFIN	HEALTH INSPECTOR	GENERAL FUND	DEVELOPMENT SERVICES	240.00
11/14/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS-OCT 1 THRU O	GENERAL FUND	DEVELOPMENT SERVICES	448.25
11/14/18	CIVIL SYSTEMS INC	OCTOBER 15-31	GENERAL FUND	DEVELOPMENT SERVICES	642.75
11/14/18	QUICK COURIER	PLAN DELIVERY	GENERAL FUND	DEVELOPMENT SERVICES	10.00
11/14/18	BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	4,300.00
11/14/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	226.60
11/14/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	645.43
11/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	111.48
11/14/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,929.42
11/14/18	PRAXAIR DISTRIBUTION INC.	MONTHLY CYLINDER RENTAL	WATER FUND	WATER DEPARTMENT	709.18
11/14/18	HOME DEPOT CREDIT SERVICE	SHELVING AND BINS	WATER FUND	WATER DEPARTMENT	650.88
11/14/18	VERIZON	MDT'S	WATER FUND	WATER DEPARTMENT	18.99
11/14/18	US BANK VOYAGER FLEET SYSTEM	VEHICLE FUEL WATER DEP	WATER FUND	WATER DEPARTMENT	246.26
11/14/18	HOLTS MECHANICAL	REPAIR VFD WELL 8	WATER FUND	WATER DEPARTMENT	261.00
11/14/18	TRAC-N- TROL INC	SPARE PARTS	WATER FUND	WATER DEPARTMENT	820.60
11/14/18	EDD LEIGH	A/C REPAIR	WATER FUND	WATER DEPARTMENT	325.00
11/14/18	SUN COAST RESOURCES, INC	FUEL FOR VEHICLES	WATER FUND	WATER DEPARTMENT	707.47
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	28.33
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	37.19
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	64.99
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	64.99
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	139.72
11/14/18	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	64.99
11/14/18	OFFICE DEPOT	PRINTER INK	WATER FUND	WATER DEPARTMENT	129.98
11/14/18	OFFICE DEPOT	PRINTER INK	WATER FUND	WATER DEPARTMENT	129.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/18	FERGUSON WATERWORKS	MATERIALS FOR FENCE	WATER FUND	WATER DEPARTMENT	193.50
11/14/18	FERGUSON WATERWORKS	BOOTS	WATER FUND	WATER DEPARTMENT	240.00
11/14/18	FERGUSON WATERWORKS	LEAD TEST SWABS	WATER FUND	WATER DEPARTMENT	54.96
11/14/18	CITY OF SAN ANTONO	HAZ MAT PERMIT WELL 7,8	WATER FUND	WATER DEPARTMENT	300.00
11/14/18	Badger Meter, Inc.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	42.36
11/14/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	111.48
11/14/18	CITY OF SHAVANO PARK WATER DEPT.	WATER UTILITY BILL OCTOBER	WATER FUND	WATER DEPARTMENT	12.09
11/14/18	POLLUTION CONTROL SERVICES	CHEMICALS	WATER FUND	WATER DEPARTMENT	58.00
11/14/18	HOME DEPOT CREDIT SERVICE	Home Depot Credit Service	CRIME CONTROL DIST	POLICE DEPARTMENT	0.60
11/14/18	GT DISTRIBUTORS, INC.	MOUTED TAC LIGHTS	CRIME CONTROL DIST	POLICE DEPARTMENT	2,607.25
11/14/18	DON HUME COMPANY, LLC	HOLSTERS	CRIME CONTROL DIST	POLICE DEPARTMENT	1,049.40
11/14/18	NARDIS GUN CLUB	PISTOL MAGAZINES	CRIME CONTROL DIST	POLICE DEPARTMENT	384.00
11/14/18	NARDIS GUN CLUB	SIG SAUER PISTOLS	CRIME CONTROL DIST	POLICE DEPARTMENT	1,281.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/14/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	173.47
11/14/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
11/14/18		US REFUNDS	WATER FUND	NON-DEPARTMENTAL	250.00
11/26/18	CIVIL SYSTEMS INC	NOV 1 - NOV 15	GENERAL FUND	NON-DEPARTMENTAL	15.75-
11/26/18	CIVIL SYSTEMS INC	NOV 1 - NOV 15	GENERAL FUND	NON-DEPARTMENTAL	28.75-
11/26/18	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	NON-DEPARTMENTAL	16.80
11/26/18	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,419.27
11/26/18	AMANDA DIMAS	HOLIDAY EVENT-FACE PAINTIN	GENERAL FUND	CITY COUNCIL	300.00
11/26/18	RAY FLORES	HOLIDAY EVENT-DJ	GENERAL FUND	CITY COUNCIL	325.00
11/26/18	ERIKA GARZA	HOLIDAY EVENTPHOTOGRAPHER	GENERAL FUND	CITY COUNCIL	400.00
11/26/18	TIME WARNER CABLE	CABLE	GENERAL FUND	CITY ADMINISTRATION	76.74
11/26/18	SHAVANO PARK, PETTY CASH	HEB	GENERAL FUND	CITY ADMINISTRATION	6.50
11/26/18	SHAVANO PARK, PETTY CASH	PARTY CITY	GENERAL FUND	CITY ADMINISTRATION	100.78
11/26/18	AT&T	PHONE LINES FIE ALARMS	GENERAL FUND	CITY ADMINISTRATION	118.52
11/26/18	NEIGHBORHOOD NEWS	NOVEMBER RR	GENERAL FUND	CITY ADMINISTRATION	649.08
11/26/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	142.00
11/26/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	80.25
11/26/18	SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	73.75
11/26/18	VALUE HOUSE PAINTING	PAINTING AND REPAIRS	GENERAL FUND	CITY ADMINISTRATION	2,870.00
11/26/18	LOGIX COMMUNICATIONS	INTERNET/PHONE	GENERAL FUND	CITY ADMINISTRATION	1,312.51
11/26/18	BARCOM TECHNOLOGY	IT SUPPORT - DECEMBER	GENERAL FUND	CITY ADMINISTRATION	1,920.00
11/26/18	BARCOM TECHNOLOGY	IT BACKUP-DECEMBER	GENERAL FUND	CITY ADMINISTRATION	730.00
11/26/18	BARCOM TECHNOLOGY	SERVICE TICKETS	GENERAL FUND	CITY ADMINISTRATION	292.50
11/26/18	BARCOM TECHNOLOGY	SERVICE TICKETS	GENERAL FUND	CITY ADMINISTRATION	135.00
11/26/18	MUELLER & WILSON INC	BATHROOM REPAIRS/REMODELS	GENERAL FUND	CITY ADMINISTRATION	3,799.00
11/26/18	Government Finance Officers Associatio	BUDGET AWARD APP FEE	GENERAL FUND	CITY ADMINISTRATION	185.00
11/26/18	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40
11/26/18	ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	115.40
11/26/18	MUNICIPAL CODE CORPORATION	ADMIN SUPPORT	GENERAL FUND	CITY ADMINISTRATION	250.00
11/26/18	SAFESITE, INC.	RECORD STORAGE SERVICE	GENERAL FUND	CITY ADMINISTRATION	225.50
11/26/18	AT&T	PHONE LINES COURT	GENERAL FUND	MUNICIPAL COURT	150.81
11/26/18	TEXAS MUNICIPAL COURTS ASSOCIATION	ANNUAL DUES DAWN	GENERAL FUND	MUNICIPAL COURT	75.00
11/26/18	Texas Municipal Courts Education Cente	REGIONAL CLERK SEMINAR	GENERAL FUND	MUNICIPAL COURT	200.00
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.77
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,347.59
11/26/18	SHAVANO PARK, PETTY CASH	TRUCK WASH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
11/26/18	SHAVANO PARK, PETTY CASH	WALMART	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.01
11/26/18	AT&T MOBILITY	287286598649X11092018	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
11/26/18	DEWINNE EQUIPMENT CO.	BILLY GOAT VACCUM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	808.00
11/26/18	DEWINNE EQUIPMENT CO.	SEF 50	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
11/26/18	DEWINNE EQUIPMENT CO.	PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.21
11/26/18	MJ CENTRAL TEXAS SEPTIC, LLC	RENEWAL OF SEPTIC CONTRACT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	395.00
11/26/18	JANI KING OF SAN ANTONIO	JANITORIAL SVCS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
11/26/18	FERGUSON WATERWORKS	MARKING PAINT/MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.56
11/26/18	AT&T MOBILITY	287286598649X11092018	GENERAL FUND	FIRE DEPARTMENT	259.00
11/26/18	AT&T	PHONE LINES FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	140.81
11/26/18	WELSCO Inc.	OXYGEN	GENERAL FUND	FIRE DEPARTMENT	33.50
11/26/18	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	593.14
11/26/18	CITY OF SAN ANTONO	PUBLIC SAFETY RADIO -ANNUA	GENERAL FUND	FIRE DEPARTMENT	5,832.00
11/26/18	AT&T	PHONE LINES PD DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32
11/26/18	RED MCCOMBS AUTOMOTIVE	REPAIRS UNIT 517	GENERAL FUND	POLICE DEPARTMENT	95.00
11/26/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	7.50
11/26/18	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	7.50
11/26/18	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	200.00
11/26/18	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	160.00
11/26/18	CITY OF SAN ANTONO	PUBLIC SAFETY RADIO -ANNUA	GENERAL FUND	POLICE DEPARTMENT	7,992.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/26/18	CIVIL SYSTEMS INC	NOV 1 - NOV 15	GENERAL FUND	DEVELOPMENT SERVICES	400.50
11/26/18	REED, DAVID & ALLISO	1-0013-02	WATER FUND	NON-DEPARTMENTAL	250.00
11/26/18	FLEMING, S	1-0397-03	WATER FUND	NON-DEPARTMENTAL	250.00
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	308.75
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	337.78
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	12.27
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	230.78
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	21.11
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	184.75
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	18.22
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	943.26
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	518.45
11/26/18	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	571.08
11/26/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
11/26/18	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,803.26
11/26/18	SHAVANO PARK, PETTY CASH	TRUCK WASH	WATER FUND	WATER DEPARTMENT	7.00
11/26/18	TYLER TECHNOLOGIES, INC. INCODE DIVIS	MONTHLY UTILITY SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
11/26/18	TCEQ	WATER SYSTEM FEE FY 2019	WATER FUND	WATER DEPARTMENT	1,680.70
11/26/18	PITNEY BOWES - PURCHASE POWER	UTILITY BILLING POSTAGE	WATER FUND	WATER DEPARTMENT	232.05
11/26/18	ONE CALL CONCEPTS	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	22.50
11/26/18	RVS SOFTWARE	WATER BILLS	WATER FUND	WATER DEPARTMENT	395.94
11/26/18	RVS SOFTWARE	WATER BILLS-POSTAGE	WATER FUND	WATER DEPARTMENT	21.76
11/26/18	NORTHERN TOOL AND EQUIPMENT CO.	STORAGE BINS	WATER FUND	WATER DEPARTMENT	229.88
11/26/18	NORTHERN TOOL AND EQUIPMENT CO.	STORAGE BINS	WATER FUND	WATER DEPARTMENT	89.95-
11/26/18	NORTHERN TOOL AND EQUIPMENT CO.	STORAGE BINS	WATER FUND	WATER DEPARTMENT	149.99-
11/26/18	NORTHERN TOOL AND EQUIPMENT CO.	STORAGE BINS	WATER FUND	WATER DEPARTMENT	253.87
11/26/18	FERGUSON WATERWORKS	MARKING PAINT/MATERIALS	WATER FUND	WATER DEPARTMENT	310.72
11/26/18	PEGGY STONE	MILEAGE FOR MAILING OUT BI	WATER FUND	WATER DEPARTMENT	34.98
11/26/18	NARDIS GUN CLUB	SIG SAUER PISTOLS (25)	CRIME CONTROL DIST	POLICE DEPARTMENT	10,675.00
11/26/18	KFW ENGINEERS	TASK ORDER 5 DRAINAGE AREA	CAPITAL REPLACEMENT	PUBLIC WORKS	4,481.53
11/27/18	SHAVANO PARK, PETTY CASH	PETTY CASH*ADMIN	GENERAL FUND	CITY ADMINISTRATION	200.00
11/27/18	UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.30
11/27/18	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,344.14
11/27/18	UNIFIRST	ORIGINAL 8213176930	WATER FUND	WATER DEPARTMENT	26.29-
11/27/18	UNIFIRST	ORIGINAL 8213176930	WATER FUND	WATER DEPARTMENT	26.30-
11/27/18	UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	26.29
11/30/18	TX CSDU	REPLACEMENT CHECK	GENERAL FUND	NON-DEPARTMENTAL	436.09
11/30/18	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
11/30/18	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL SUPPLEMENTAL INS	GENERAL FUND	NON-DEPARTMENTAL	1,122.77-
11/30/18	COLONIAL SUPPLEMENTAL INS	ADJUSTMENTS	GENERAL FUND	NON-DEPARTMENTAL	327.09-
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	350.14
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	1,550.36
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	553.54
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	1,301.27
11/30/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,093.40
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,733.81
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,144.42
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,699.81
11/30/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	133.88
11/30/18	TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	455.22
11/30/18	TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	455.22
11/30/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	245.22
11/30/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	245.22
11/30/18	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
11/30/18	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	165.83
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	165.83
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	23.37
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	234.88
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	758.10
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	1,359.52
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	422.70
11/30/18	TML MULTISTATE IEBP	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	2,315.39
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	117.60
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	245.40
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
11/30/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	374.62
11/30/18	TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	674.62
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	137.60
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.20
11/30/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	176.23
11/30/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	209.49
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	43.12
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	73.48
11/30/18	PRE-PAID LEGAL SERVICES, INC.	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	18.97
11/30/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	222.90
11/30/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	219.91
11/30/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,668.18
11/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,594.93
11/30/18	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,504.84
11/30/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
11/30/18	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
11/30/18	FROST - VISA DEBIT CARD	FROST - SAMS	GENERAL FUND	CITY COUNCIL	41.80
11/30/18	FROST - VISA DEBIT CARD	FROST - STARLINE	GENERAL FUND	CITY COUNCIL	97.00
11/30/18	FROST - VISA DEBIT CARD	FROST - OTC (ORIENTAL TRAD	GENERAL FUND	CITY COUNCIL	139.82
11/30/18	FROST - VISA DEBIT CARD	FROST - OTC (ORIENTAL TRAD	GENERAL FUND	CITY COUNCIL	332.51
11/30/18	FROST - VISA DEBIT CARD	FROST - GREAT EVENTS	GENERAL FUND	CITY COUNCIL	360.00
11/30/18	FROST - VISA DEBIT CARD	FROST - RENAISSANCE HOTEL	GENERAL FUND	CITY COUNCIL	425.18
11/30/18	FROST - VISA DEBIT CARD	FROST - RENAISSANCE HOTEL	GENERAL FUND	CITY COUNCIL	52.22
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,303.66
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,303.66
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,303.66
11/30/18	FROST - VISA DEBIT CARD	FROST - SAMS	GENERAL FUND	CITY ADMINISTRATION	39.40
11/30/18	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	CITY ADMINISTRATION	156.00
11/30/18	FROST - VISA DEBIT CARD	FROST - RUBENS	GENERAL FUND	CITY ADMINISTRATION	158.32
11/30/18	FROST - VISA DEBIT CARD	FROST - AMAZON	GENERAL FUND	CITY ADMINISTRATION	28.99
11/30/18	FROST - VISA DEBIT CARD	VISA - COSTCO	GENERAL FUND	CITY ADMINISTRATION	53.53
11/30/18	FROST - VISA DEBIT CARD	FROST - HEB	GENERAL FUND	CITY ADMINISTRATION	45.04
11/30/18	FROST - VISA DEBIT CARD	FROST - STAR WELLNESS	GENERAL FUND	CITY ADMINISTRATION	36.00
11/30/18	FROST - VISA DEBIT CARD	FROST - RENAISSANCE HOTEL	GENERAL FUND	CITY ADMINISTRATION	242.90
11/30/18	TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
11/30/18	TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	CITY ADMINISTRATION	276.50
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	218.18
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	58.32
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	271.95
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	154.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	154.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.55
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	121.99
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	121.99
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.31
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.02
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	16.60
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.32
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
11/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	243.11
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	248.99
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	248.99
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	248.99
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	3.32
11/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,057.47
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,053.07
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,058.95
11/30/18	FROST - VISA DEBIT CARD	FROST - SAMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	161.02
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.95
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.95
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.78
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.78
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.40
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.02
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	309.02
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.06
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.98
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.35
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.35
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.41
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.41
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.96
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.29
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.29
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.73
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.73
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
11/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.75
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,431.99
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	4,594.57
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,724.19
11/30/18	FROST - VISA DEBIT CARD	FROST - PAUL CONWAY SHEILD	GENERAL FUND	FIRE DEPARTMENT	114.28
11/30/18	FROST - VISA DEBIT CARD	FROST - THE ANTENNA FARM	GENERAL FUND	FIRE DEPARTMENT	150.94
11/30/18	FROST - VISA DEBIT CARD	FROST - ASE SUPPLY	GENERAL FUND	FIRE DEPARTMENT	128.55
11/30/18	FROST - VISA DEBIT CARD	FROST - NFPA	GENERAL FUND	FIRE DEPARTMENT	175.00
11/30/18	FROST - VISA DEBIT CARD	FROST - TALENTWISE	GENERAL FUND	FIRE DEPARTMENT	143.76
11/30/18	FROST - VISA DEBIT CARD	WEAVER	GENERAL FUND	FIRE DEPARTMENT	87.17
11/30/18	FROST - VISA DEBIT CARD	TEDROW	GENERAL FUND	FIRE DEPARTMENT	87.17
11/30/18	FROST - VISA DEBIT CARD	GARNER	GENERAL FUND	FIRE DEPARTMENT	87.17
11/30/18	FROST - VISA DEBIT CARD	MENDOZA	GENERAL FUND	FIRE DEPARTMENT	87.17
11/30/18	TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	553.00
11/30/18	TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	FIRE DEPARTMENT	390.26-
11/30/18	TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	162.74-
11/30/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
11/30/18	TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	276.50
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	276.50
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	170.38
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	106.12
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,545.10
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,545.10
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	553.00
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	FIRE DEPARTMENT	309.02-
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,219.90
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,219.90
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	FIRE DEPARTMENT	243.98-
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	127.98
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	21.26-
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.02
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	12.95
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.20
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	39.84
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	26.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	13.28
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.42
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
11/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	604.06
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,101.16
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,823.22
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,777.86
11/30/18	FROST - VISA DEBIT CARD	FROST - IACP	GENERAL FUND	POLICE DEPARTMENT	150.00
11/30/18	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
11/30/18	TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.50
11/30/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
11/30/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.88
11/30/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
11/30/18	TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	41.62
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	218.18
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	218.18
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	218.18
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.32
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 CHILD HRA FUND	GENERAL FUND	POLICE DEPARTMENT	58.32
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	58.32
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	170.38
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	170.38
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	106.12
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	106.12
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	271.95
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	271.95
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	POLICE DEPARTMENT	154.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,390.59
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,390.59
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	553.00
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.55
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.55
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,219.90
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,219.90
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.93
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	46.48
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	46.48
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	13.28
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
11/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	609.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.73
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	124.51
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	23.56
11/30/18	COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	163.94
11/30/18	ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	226.60
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	556.04
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	560.61
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	553.32
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	144.03
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
11/30/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	40.79
11/30/18	TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	40.79
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.80
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.80
11/30/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	26.83
11/30/18	TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	26.83
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
11/30/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.73
11/30/18	PRE-PAID LEGAL SERVICES, INC.	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	19.73
11/30/18	FROST NATIONAL BANK 941 TAX	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	665.96
11/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	114.62
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,091.44
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,100.41
11/30/18	TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,086.10
11/30/18	FROST - VISA DEBIT CARD	FROST - AWWA	WATER FUND	WATER DEPARTMENT	25.00
11/30/18	FROST - VISA DEBIT CARD	CERT FOR URBANECK	WATER FUND	WATER DEPARTMENT	75.00
11/30/18	FROST - VISA DEBIT CARD	CERT FOR GUERRA	WATER FUND	WATER DEPARTMENT	75.00
11/30/18	FROST - VISA DEBIT CARD	CERT FOR PETERSON	WATER FUND	WATER DEPARTMENT	75.00
11/30/18	FROST - VISA DEBIT CARD	CERT FOR BARRERRA	WATER FUND	WATER DEPARTMENT	75.00
11/30/18	FROST - VISA DEBIT CARD	CERT FOR RAMIREZ	WATER FUND	WATER DEPARTMENT	75.00
11/30/18	FROST - VISA DEBIT CARD	CERT FOR DIETZMANN	WATER FUND	WATER DEPARTMENT	75.00
11/30/18	FROST - VISA DEBIT CARD	CERT FOR SALGADO	WATER FUND	WATER DEPARTMENT	75.00
11/30/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
11/30/18	TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	234.88
11/30/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
11/30/18	TML MULTISTATE IEBP	3-P85-20-30 SPOUSE HRA FUN	WATER FUND	WATER DEPARTMENT	41.62
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	114.23
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	114.23
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.54
11/30/18	TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	30.54
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	171.36
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
11/30/18	TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	106.73
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	154.51
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	132.44
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
11/30/18	TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	121.99
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	50.19
11/30/18	TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	50.19
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/18	TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.54
11/30/18	TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.54
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.68
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	11.63
11/30/18	TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	11.63
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.93
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.93
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
11/30/18	TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
11/30/18	FROST NATIONAL BANK 941 TAX	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	114.62
11/30/18	FROST - VISA DEBIT CARD	FROST - B&H PHOTO	CRIME CONTROL DIST	POLICE DEPARTMENT	1,497.00
11/30/18	FROST - VISA DEBIT CARD	FROST - ADDONICS	CRIME CONTROL DIST	POLICE DEPARTMENT	<u>391.81</u>
				TOTAL:	617,925.24

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

10	GENERAL FUND	513,282.21
20	WATER FUND	82,275.44
40	CRIME CONTROL DISTRICT	17,886.06
70	CAPITAL REPLACEMENT FUND	4,481.53

	GRAND TOTAL:	617,925.24

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: 11/01/2018 THRU 11/30/2018

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
