

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|--|----------------------------|--------------|---------------------|-----------|
| 10/02/18 | ANTHONY DELAGARZA | NNO 2018-SUPERHEROES | GENERAL FUND | CITY COUNCIL | 150.00 |
| 10/02/18 | AMANDA DIMAS | FACE PAINTING-NNO 2018 | GENERAL FUND | CITY COUNCIL | 180.00 |
| 10/02/18 | RAY FLORES | NNO 2018-DJ | GENERAL FUND | CITY COUNCIL | 250.00 |
| 10/04/18 | TX CSDU | 00089527162015EM5059 | GENERAL FUND | NON-DEPARTMENTAL | 69.23 |
| 10/04/18 | TX CSDU | 0012999273 DAVIS | GENERAL FUND | NON-DEPARTMENTAL | 366.86 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | NON-DEPARTMENTAL | 62,502.44 |
| 10/04/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | GENERAL FUND | NON-DEPARTMENTAL | 2,093.08 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | NON-DEPARTMENTAL | 7,625.14 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | NON-DEPARTMENTAL | 7,567.02 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN 2 CHLD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 66.94 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN 2 CHLD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 66.94 |
| 10/04/18 | TML MULTISTATE IEBP | P85-70-40 FAMILY BUYDOWN | GENERAL FUND | NON-DEPARTMENTAL | 455.22 |
| 10/04/18 | TML MULTISTATE IEBP | P85-70-40 FAMILY BUYDOWN | GENERAL FUND | NON-DEPARTMENTAL | 455.22 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 245.22 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 245.22 |
| 10/04/18 | TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 136.89 |
| 10/04/18 | TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 136.89 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 165.83 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 165.83 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | NON-DEPARTMENTAL | 23.37 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | NON-DEPARTMENTAL | 23.37 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 412.94 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 234.88 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 1,059.09 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 1,237.15 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | NON-DEPARTMENTAL | 845.40 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | NON-DEPARTMENTAL | 845.40 |
| 10/04/18 | TML MULTISTATE IEBP | ADJUSTMENT | GENERAL FUND | NON-DEPARTMENTAL | 591.27- |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | NON-DEPARTMENTAL | 61.25 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | NON-DEPARTMENTAL | 61.25 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 233.17 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 233.17 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 28.80 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 28.80 |
| 10/04/18 | TML MULTISTATE IEBP | HSA Contribution | GENERAL FUND | NON-DEPARTMENTAL | 949.61 |
| 10/04/18 | TML MULTISTATE IEBP | HSA Contribution | GENERAL FUND | NON-DEPARTMENTAL | 949.61 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 10.00 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 10.00 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | GENERAL FUND | NON-DEPARTMENTAL | 203.35 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | GENERAL FUND | NON-DEPARTMENTAL | 192.82 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 78.54 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 78.54 |
| 10/04/18 | CIVIL SYSTEMS INC | CIVIL SYSTEMS INC | GENERAL FUND | NON-DEPARTMENTAL | 63.00- |
| 10/04/18 | CIVIL SYSTEMS INC | CIVIL SYSTEMS INC | GENERAL FUND | NON-DEPARTMENTAL | 34.50- |
| 10/04/18 | LINEBARGER, GOGGAN, BLAIR & SAMPSON, L | COURT COLLECTION S | GENERAL FUND | NON-DEPARTMENTAL | 1,916.99 |
| 10/04/18 | RECORDS CONSULTANTS | SHRED DAY 9/22/18 | GENERAL FUND | CITY COUNCIL | 700.00 |
| 10/04/18 | SORCERERS APPRINTICE | BUSINESS CARDS | GENERAL FUND | CITY COUNCIL | 84.00 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | CITY ADMINISTRATION | 9,178.17 |
| 10/04/18 | DENTON, NAVARRO, ROCHA, BERNAL, HYDE & | LEGAL FEES | GENERAL FUND | CITY ADMINISTRATION | 1,380.00 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | CITY ADMINISTRATION | 2,177.71 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | CITY ADMINISTRATION | 2,177.71 |
| 10/04/18 | RECORDS CONSULTANTS | DOCUMENT STORAGE | GENERAL FUND | CITY ADMINISTRATION | 594.00 |
| 10/04/18 | RECORDS CONSULTANTS | RECORDS CONSULTANTS | GENERAL FUND | CITY ADMINISTRATION | 70.00 |
| 10/04/18 | TML MULTISTATE IEBP | P85-70-40 FAMILY BUYDOWN | GENERAL FUND | CITY ADMINISTRATION | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | P85-70-40 FAMILY BUYDOWN | GENERAL FUND | CITY ADMINISTRATION | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 218.18 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|---------------------------------|----------------------------|--------------|------------------------|----------|
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 218.18 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | CITY ADMINISTRATION | 58.32 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | CITY ADMINISTRATION | 58.32 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | CITY ADMINISTRATION | 271.95 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | CITY ADMINISTRATION | 271.95 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | CITY ADMINISTRATION | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | CITY ADMINISTRATION | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | CITY ADMINISTRATION | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | CITY ADMINISTRATION | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | CITY ADMINISTRATION | 4.55 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | CITY ADMINISTRATION | 4.55 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | CITY ADMINISTRATION | 121.99 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | CITY ADMINISTRATION | 121.99 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | CITY ADMINISTRATION | 121.99 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | CITY ADMINISTRATION | 121.99 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | CITY ADMINISTRATION | 18.31 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | CITY ADMINISTRATION | 18.31 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 14.22 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 14.22 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 63.96 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 63.96 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 19.02 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 19.02 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | CITY ADMINISTRATION | 7.40 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | CITY ADMINISTRATION | 7.40 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 16.60 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 16.60 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 3.32 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 3.32 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 6.76 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 6.76 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 15.21 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 15.21 |
| 10/04/18 | J&M PRINTING INC. | NNO FLYERS | GENERAL FUND | CITY ADMINISTRATION | 280.00 |
| 10/04/18 | J&M PRINTING INC. | NNO FLYERS | GENERAL FUND | CITY ADMINISTRATION | 280.00 |
| 10/04/18 | J&M PRINTING INC. | NNO FLYERS | GENERAL FUND | CITY ADMINISTRATION | 175.00 |
| 10/04/18 | KFW ENGINEERS | T/O#8 MUNI TRACT GEO SVC | GENERAL FUND | CITY ADMINISTRATION | 2,500.00 |
| 10/04/18 | KFW ENGINEERS | DIRECT REIMBURSEABLES | GENERAL FUND | CITY ADMINISTRATION | 35.20 |
| 10/04/18 | BARCOM TECHNOLOGY | SET UP FEE | GENERAL FUND | CITY ADMINISTRATION | 900.00 |
| 10/04/18 | BARCOM TECHNOLOGY | SEPT BACKUP | GENERAL FUND | CITY ADMINISTRATION | 730.00 |
| 10/04/18 | BARCOM TECHNOLOGY | CONTRACT FEE-OCTOBER | GENERAL FUND | CITY ADMINISTRATION | 1,920.00 |
| 10/04/18 | BARCOM TECHNOLOGY | SEPT. CONTRACT FEE | GENERAL FUND | CITY ADMINISTRATION | 1,152.00 |
| 10/04/18 | BARCOM TECHNOLOGY | ONBOARDING FEE | GENERAL FUND | CITY ADMINISTRATION | 3,575.00 |
| 10/04/18 | NATIONAL DRILL & TRENCH | ELECTRICAL OUTLET BOX | GENERAL FUND | CITY ADMINISTRATION | 9,500.00 |
| 10/04/18 | SORCERERS APPRINTICE | BUSINESS CARDS | GENERAL FUND | CITY ADMINISTRATION | 42.00 |
| 10/04/18 | SORCERERS APPRINTICE | BUSINESS CARDS | GENERAL FUND | CITY ADMINISTRATION | 42.00 |
| 10/04/18 | SORCERERS APPRINTICE | BUSINESS CARDS | GENERAL FUND | CITY ADMINISTRATION | 42.00 |
| 10/04/18 | SORCERERS APPRINTICE | LEAVE FORMS | GENERAL FUND | CITY ADMINISTRATION | 97.00 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | MUNICIPAL COURT | 101.98 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | MUNICIPAL COURT | 50.99 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | MUNICIPAL COURT | 234.45 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | MUNICIPAL COURT | 234.45 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | MUNICIPAL COURT | 3.32 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | MUNICIPAL COURT | 3.32 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 3,701.86 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,835.63 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|-----------------------------------|----------------------------|--------------|------------------------|-----------|
| 10/04/18 | AT&T MOBILITY | AT&T MOBILITY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 27.11 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,010.02 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,011.78 |
| 10/04/18 | VERIZON | MDT'S-PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 19.00 |
| 10/04/18 | US BANK VOYAGER FLEET SYSTEM | FLEET FUEL-PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 221.48 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 103.45 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 103.45 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 27.65 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 27.65 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 169.36 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 169.36 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 105.49 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 105.49 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 309.02 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 309.02 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 144.32 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 144.32 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 243.98 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 243.98 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.32 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.32 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.12 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.12 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.41 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.41 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 4.96 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 4.96 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.28 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.28 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.72 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.72 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2.64 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2.64 |
| 10/04/18 | JANI KING OF SAN ANTONIO | JANITORIAL SVCS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 652.39 |
| 10/04/18 | KFW ENGINEERS | T/O #9 ELECTRONIC ARCHIVIN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,375.00 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | LIGHT KIT , LED TESTER | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 67.98 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | SMALL TOOLS VARIOUS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 200.30 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | NEON SHIRTS, CAPS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 86.75 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | UNIFORMS AND EQUIPMENT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 29.99 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | UNIFORMS AND EQUIPMENT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 9.98 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | UNIFORMS AND EQUIPMENT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 374.96 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | UNIFORMS AND EQUIPMENT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 41.96 |
| 10/04/18 | VULCAN CONSTRUCTION MATERIALS, LP | A-2 BASE MATERIAL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 218.51 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | FIRE DEPARTMENT | 18,458.32 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | FIRE DEPARTMENT | 9,178.17 |
| 10/04/18 | AT&T MOBILITY | AT&T MOBILITY | GENERAL FUND | FIRE DEPARTMENT | 188.18 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | FIRE DEPARTMENT | 5,642.28 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | FIRE DEPARTMENT | 5,505.47 |
| 10/04/18 | VERIZON | MDT'S-FIRE | GENERAL FUND | FIRE DEPARTMENT | 257.32- |
| 10/04/18 | US BANK VOYAGER FLEET SYSTEM | FLEET FUEL-FD | GENERAL FUND | FIRE DEPARTMENT | 1,021.37 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN EE ONLY | GENERAL FUND | FIRE DEPARTMENT | 195.13 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN EE ONLY | GENERAL FUND | FIRE DEPARTMENT | 195.13 |
| 10/04/18 | TML MULTISTATE IEBP | 2 EMP-HRA FUNDS | GENERAL FUND | FIRE DEPARTMENT | 81.37 |
| 10/04/18 | TML MULTISTATE IEBP | 2 EMP-HRA FUNDS | GENERAL FUND | FIRE DEPARTMENT | 81.37 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-----------------------------------|----------------------------|--------------|-------------------|------------|
| 10/04/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | FIRE DEPARTMENT | 170.38 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | FIRE DEPARTMENT | 170.38 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | FIRE DEPARTMENT | 106.12 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | FIRE DEPARTMENT | 106.12 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | FIRE DEPARTMENT | 1,545.10 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | FIRE DEPARTMENT | 1,545.10 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | FIRE DEPARTMENT | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | FIRE DEPARTMENT | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | FIRE DEPARTMENT | 1,219.90 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | FIRE DEPARTMENT | 1,219.90 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | FIRE DEPARTMENT | 121.99 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | FIRE DEPARTMENT | 121.99 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 170.64 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 170.64 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 85.28 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 85.28 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 19.02 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 19.02 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | FIRE DEPARTMENT | 25.90 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | FIRE DEPARTMENT | 25.90 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 39.84 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 39.84 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 16.60 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 16.60 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 40.56 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 40.56 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 25.35 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 25.35 |
| 10/04/18 | NAFECO, INC. | REPLACEMENT BOOTS | GENERAL FUND | FIRE DEPARTMENT | 309.25 |
| 10/04/18 | NAFECO, INC. | WILDLAND BACKPACK | GENERAL FUND | FIRE DEPARTMENT | 210.00 |
| 10/04/18 | NAFECO, INC. | WILDLAND FIRE SHELTER | GENERAL FUND | FIRE DEPARTMENT | 474.00 |
| 10/04/18 | NAFECO, INC. | AKRON BUMPER RING | GENERAL FUND | FIRE DEPARTMENT | 63.00 |
| 10/04/18 | FARRWEST ENVIRONMENTAL SUPPLY INC | MICROPHONE MOUNTS | GENERAL FUND | FIRE DEPARTMENT | 139.80 |
| 10/04/18 | ALAMO TEES & ADVERTISING | UNFIROMS | GENERAL FUND | FIRE DEPARTMENT | 855.50 |
| 10/04/18 | CAP FLEET UPFITTERS, LLC | DASH CAM INSTALL | GENERAL FUND | FIRE DEPARTMENT | 520.00 |
| 10/04/18 | VALVOLINE INC | OIL CHANGE | GENERAL FUND | FIRE DEPARTMENT | 63.73 |
| 10/04/18 | LONE STAR EMERGENCY GROUP | SERVICE ENGINE LIGHT REPAI | GENERAL FUND | FIRE DEPARTMENT | 3,362.23 |
| 10/04/18 | RIVER CITY LOCK & KEY | REPLACEMENT DOOR LOCK | GENERAL FUND | FIRE DEPARTMENT | 1,078.00 |
| 10/04/18 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 1,007.19 |
| 10/04/18 | BOUND TREE MEDICAL LLC | MEDICAL SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 1,423.39 |
| 10/04/18 | Max-Air | EQUIP REPAIR | GENERAL FUND | FIRE DEPARTMENT | 187.95 |
| 10/04/18 | SORCERERS APPRINTICE | BUSINESS CARDS | GENERAL FUND | FIRE DEPARTMENT | 130.00 |
| 10/04/18 | ALTEX ELECTRONICS, LTD. | COMPUTER SPEAKERS | GENERAL FUND | FIRE DEPARTMENT | 49.95 |
| 10/04/18 | GALLS | UNIFORMS | GENERAL FUND | FIRE DEPARTMENT | 19.77 |
| 10/04/18 | ZOLL Medical Corporation | AED MACHINES | GENERAL FUND | FIRE DEPARTMENT | 1,565.00 |
| 10/04/18 | Knapp Chevrolet | NEW AMBULANCE | GENERAL FUND | FIRE DEPARTMENT | 161,047.34 |
| 10/04/18 | DAILEY WELLS COMMUNICATIONS, INC. | RADIO CHARGER BASE | GENERAL FUND | FIRE DEPARTMENT | 356.25 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | POLICE DEPARTMENT | 16,316.75 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | GENERAL FUND | POLICE DEPARTMENT | 7,444.52 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | POLICE DEPARTMENT | 5,902.61 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|--|----------------------------|--------------|-------------------|----------|
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | POLICE DEPARTMENT | 5,923.61 |
| 10/04/18 | TEXAS POLICE CHIEFS ASSOCIATION FOUNDA | 2019 MEMBERSHIP - LACY | GENERAL FUND | POLICE DEPARTMENT | 234.00 |
| 10/04/18 | GOODYEAR AUTO SERVICE CTR. | OIL CHANGE, TIRES | GENERAL FUND | POLICE DEPARTMENT | 458.04 |
| 10/04/18 | GOODYEAR AUTO SERVICE CTR. | OIL CHANGE UNIT 518 | GENERAL FUND | POLICE DEPARTMENT | 61.56 |
| 10/04/18 | VERIZON | MDT'S-PD | GENERAL FUND | POLICE DEPARTMENT | 219.78 |
| 10/04/18 | VERIZON | MDT'S-PD | GENERAL FUND | POLICE DEPARTMENT | 455.88 |
| 10/04/18 | DAVIS & STANTON | DAVIS & STANTON | GENERAL FUND | POLICE DEPARTMENT | 221.00 |
| 10/04/18 | US BANK VOYAGER FLEET SYSTEM | FLEET FUEL-PD | GENERAL FUND | POLICE DEPARTMENT | 3,540.78 |
| 10/04/18 | TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | POLICE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | POLICE DEPARTMENT | 276.50 |
| 10/04/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | GENERAL FUND | POLICE DEPARTMENT | 234.88 |
| 10/04/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | GENERAL FUND | POLICE DEPARTMENT | 234.88 |
| 10/04/18 | TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 41.62 |
| 10/04/18 | TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 41.62 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 218.18 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 218.18 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 218.18 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 218.18 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 CHILD HRA FUND | GENERAL FUND | POLICE DEPARTMENT | 58.32 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 CHILD HRA FUND | GENERAL FUND | POLICE DEPARTMENT | 58.32 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 58.32 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 58.32 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | POLICE DEPARTMENT | 170.38 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | POLICE DEPARTMENT | 170.38 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 106.12 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 106.12 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | POLICE DEPARTMENT | 543.90 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | POLICE DEPARTMENT | 543.90 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | POLICE DEPARTMENT | 1,390.59 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | POLICE DEPARTMENT | 1,390.59 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | POLICE DEPARTMENT | 553.00 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | POLICE DEPARTMENT | 553.00 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 9.10 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 9.10 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | POLICE DEPARTMENT | 1,219.90 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | POLICE DEPARTMENT | 1,219.90 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | POLICE DEPARTMENT | 73.24 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | POLICE DEPARTMENT | 73.24 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 170.64 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 170.64 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 63.96 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 63.96 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | POLICE DEPARTMENT | 31.45 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | POLICE DEPARTMENT | 31.45 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 49.80 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 49.80 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | POLICE DEPARTMENT | 13.28 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | POLICE DEPARTMENT | 13.28 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 43.94 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 43.94 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 30.42 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 30.42 |
| 10/04/18 | GT DISTRIBUTORS, INC. | HOLSTER | GENERAL FUND | POLICE DEPARTMENT | 87.26 |
| 10/04/18 | FLEET SAFETY | GRAPHICS UNIT 516 | GENERAL FUND | POLICE DEPARTMENT | 1,896.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|----------------------------------|----------------------------|--------------|----------------------|-----------|
| 10/04/18 | WILLIAM R LACY | AUDITS AND INSPECTIONS | GENERAL FUND | POLICE DEPARTMENT | 129.00 |
| 10/04/18 | WILLIAM R LACY | AUDITS AND INSPECTIONS | GENERAL FUND | POLICE DEPARTMENT | 467.55 |
| 10/04/18 | LOCKHILL RETAIL, INC | CAR WASH | GENERAL FUND | POLICE DEPARTMENT | 76.00 |
| 10/04/18 | CAP FLEET UPFITTERS, LLC | UPDATE EQUIPMENT PD UNITS | GENERAL FUND | POLICE DEPARTMENT | 9,962.00 |
| 10/04/18 | CAP FLEET UPFITTERS, LLC | NOPTIC PURCHASE & INSTALL | GENERAL FUND | POLICE DEPARTMENT | 3,435.00 |
| 10/04/18 | CAP FLEET UPFITTERS, LLC | NOPTIC PURCHASE & INSTALL | GENERAL FUND | POLICE DEPARTMENT | 1,139.00 |
| 10/04/18 | CAP FLEET UPFITTERS, LLC | PARROT BLUETOOTH CAR KIT | GENERAL FUND | POLICE DEPARTMENT | 862.46 |
| 10/04/18 | CAP FLEET UPFITTERS, LLC | PARROT BT CAR KIT UNIT 521 | GENERAL FUND | POLICE DEPARTMENT | 301.00 |
| 10/04/18 | CAP FLEET UPFITTERS, LLC | RETURNS | GENERAL FUND | POLICE DEPARTMENT | 4,483.00- |
| 10/04/18 | ALTEX ELECTRONICS, LTD. | USB MULTIPORT HUBS | GENERAL FUND | POLICE DEPARTMENT | 20.97 |
| 10/04/18 | SHAVANO PARK, PETTY CASH | NNO MATERIALS | GENERAL FUND | POLICE DEPARTMENT | 38.87 |
| 10/04/18 | SHAVANO PARK, PETTY CASH | FOOD FOR INMATE | GENERAL FUND | POLICE DEPARTMENT | 4.00 |
| 10/04/18 | SHAVANO PARK, PETTY CASH | VEHICLE REGISTRATION | GENERAL FUND | POLICE DEPARTMENT | 7.50 |
| 10/04/18 | SHAVANO PARK, PETTY CASH | AIR FRESHENER | GENERAL FUND | POLICE DEPARTMENT | 5.28 |
| 10/04/18 | NARDIS PUBLIC SAFETY | UNIFORMS | GENERAL FUND | POLICE DEPARTMENT | 385.46 |
| 10/04/18 | Applied Concepts, Inc. | REPAIR LIDAR | GENERAL FUND | POLICE DEPARTMENT | 419.00 |
| 10/04/18 | THE PRODUCTIVITY CENTER, INC. | TCLEDDS SUBSCRIPT RENWAL | GENERAL FUND | POLICE DEPARTMENT | 330.00 |
| 10/04/18 | KFW ENGINEERS | PLATTING/REVIEWS | GENERAL FUND | DEVELOPMENT SERVICES | 600.00 |
| 10/04/18 | CIVIL SYSTEMS INC | CIVIL SYSTEMS INC | GENERAL FUND | DEVELOPMENT SERVICES | 558.00 |
| 10/04/18 | CIVIL SYSTEMS INC | CIVIL SYSTEMS INC | GENERAL FUND | DEVELOPMENT SERVICES | 28.50 |
| 10/04/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | WATER FUND | NON-DEPARTMENTAL | 226.92 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | NON-DEPARTMENTAL | 531.55 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | NON-DEPARTMENTAL | 536.62 |
| 10/04/18 | FANNING, LORI | 1-0102-01 | WATER FUND | NON-DEPARTMENTAL | 236.26 |
| 10/04/18 | PAYAN, ROBERT & PAT | 1-0382-02 | WATER FUND | NON-DEPARTMENTAL | 250.00 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | NON-DEPARTMENTAL | 143.75 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | NON-DEPARTMENTAL | 143.75 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 10.18 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 10.18 |
| 10/04/18 | TML MULTISTATE IEBP | HSA Contribution | WATER FUND | NON-DEPARTMENTAL | 40.80 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | NON-DEPARTMENTAL | 2.80 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | NON-DEPARTMENTAL | 2.80 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | WATER FUND | NON-DEPARTMENTAL | 26.87 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | WATER FUND | NON-DEPARTMENTAL | 26.87 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 2.42 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 2.42 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | WATER FUND | WATER DEPARTMENT | 3,870.13 |
| 10/04/18 | TML INTERGOVERNMENTAL RISK POOL | 2018/2019 | WATER FUND | WATER DEPARTMENT | 1,886.62 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | WATER DEPARTMENT | 1,043.35 |
| 10/04/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | WATER DEPARTMENT | 1,053.29 |
| 10/04/18 | VERIZON | MDT'S-PD | WATER FUND | WATER DEPARTMENT | 18.99 |
| 10/04/18 | US BANK VOYAGER FLEET SYSTEM | FLEET FUEL-WATER | WATER FUND | WATER DEPARTMENT | 316.43 |
| 10/04/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | WATER FUND | WATER DEPARTMENT | 234.88 |
| 10/04/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | WATER FUND | WATER DEPARTMENT | 234.88 |
| 10/04/18 | TML MULTISTATE IEBP | 3-P85-20-30 SPOUSE HRA FUN | WATER FUND | WATER DEPARTMENT | 41.62 |
| 10/04/18 | TML MULTISTATE IEBP | 3-P85-20-30 SPOUSE HRA FUN | WATER FUND | WATER DEPARTMENT | 41.62 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 114.73 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 114.73 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | WATER FUND | WATER DEPARTMENT | 30.67 |
| 10/04/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | WATER FUND | WATER DEPARTMENT | 30.67 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | WATER FUND | WATER DEPARTMENT | 171.40 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | WATER FUND | WATER DEPARTMENT | 171.40 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | WATER FUND | WATER DEPARTMENT | 106.75 |
| 10/04/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | WATER FUND | WATER DEPARTMENT | 106.75 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | WATER FUND | WATER DEPARTMENT | 154.51 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|--------------------------------------|----------------------------|--------------------|------------------------|-----------|
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | WATER FUND | WATER DEPARTMENT | 154.51 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | WATER DEPARTMENT | 132.18 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | WATER DEPARTMENT | 132.18 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | WATER FUND | WATER DEPARTMENT | 121.99 |
| 10/04/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | WATER FUND | WATER DEPARTMENT | 121.99 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 50.22 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 50.22 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 10.20 |
| 10/04/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 10.20 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | WATER FUND | WATER DEPARTMENT | 6.54 |
| 10/04/18 | TML MULTISTATE IEBP | HRA/HSA FEE | WATER FUND | WATER DEPARTMENT | 6.54 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 1.68 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 1.68 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | WATER DEPARTMENT | 11.64 |
| 10/04/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | WATER DEPARTMENT | 11.64 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 11.94 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 11.94 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 2.43 |
| 10/04/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 2.43 |
| 10/04/18 | TRAC-N- TROL INC | REPAIRS WELL 1 | WATER FUND | WATER DEPARTMENT | 7,472.57 |
| 10/04/18 | TRAC-N- TROL INC | REPAIRS WELL 1 | WATER FUND | WATER DEPARTMENT | 1,376.85 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | TRUCK BOXES | WATER FUND | WATER DEPARTMENT | 509.98 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | NEON SHIRTS, CAPS | WATER FUND | WATER DEPARTMENT | 86.75 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | SMALL TOOLS | WATER FUND | WATER DEPARTMENT | 454.98 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | STORAGE ACCESSORIES | WATER FUND | WATER DEPARTMENT | 145.92 |
| 10/04/18 | NORTHERN TOOL AND EQUIPMENT CO. | UNIFORM | WATER FUND | WATER DEPARTMENT | 52.49 |
| 10/04/18 | WRC LLC | LIGHTNING DAMAGE REPAIR | WATER FUND | WATER DEPARTMENT | 240.00 |
| 10/04/18 | WRC LLC | LIGHTNING DAMAGE REPAIR | WATER FUND | WATER DEPARTMENT | 461.89 |
| 10/04/18 | WRC LLC | TUBING | WATER FUND | WATER DEPARTMENT | 273.50 |
| 10/04/18 | J&M PRINTING INC. | NNO FLYERS | CRIME CONTROL DIST | POLICE DEPARTMENT | 280.00- |
| 10/04/18 | J&M PRINTING INC. | NNO FLYERS | CRIME CONTROL DIST | POLICE DEPARTMENT | 280.00- |
| 10/04/18 | J&M PRINTING INC. | FIRE PREVENTION POSTERS | CRIME CONTROL DIST | POLICE DEPARTMENT | 280.00 |
| 10/04/18 | J&M PRINTING INC. | NNO FLYERS | CRIME CONTROL DIST | POLICE DEPARTMENT | 175.00- |
| 10/04/18 | J&M PRINTING INC. | NNO FLYERS | CRIME CONTROL DIST | POLICE DEPARTMENT | 175.00 |
| 10/04/18 | J&M PRINTING INC. | NNO FLYERS | CRIME CONTROL DIST | POLICE DEPARTMENT | 280.00 |
| 10/04/18 | FLEET SAFETY | EQUIP INSTALL UNIT 521 | CRIME CONTROL DIST | POLICE DEPARTMENT | 22,151.44 |
| 10/04/18 | SHAVANO PARK, PETTY CASH | NNO MATERIALS | CRIME CONTROL DIST | POLICE DEPARTMENT | 10.81 |
| 10/04/18 | SHAVANO PARK, PETTY CASH | GAME FOR NNO | CHILD SAFETY FUND | POLICE DEPARTMENT | 59.95 |
| 10/04/18 | KFW ENGINEERS | T/O#4- DRAINAGE 1,2,12 | CAPITAL REPLACEMEN | PUBLIC WORKS | 10,800.00 |
| 10/04/18 | KFW ENGINEERS | T/O#5-DRAINAGE AREA 5 | CAPITAL REPLACEMEN | PUBLIC WORKS | 4,000.00 |
| 10/04/18 | KFW ENGINEERS | DRAINAGE PROJECTS | CAPITAL REPLACEMEN | PUBLIC WORKS | 300.00 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | FEDERAL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 12,342.08 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | NON-DEPARTMENTAL | 1,597.07 |
| 10/05/18 | CITY OF SHAVANO PARK GF/PAYROLL | GENERAL FUND DUE TO PAYROL | GENERAL FUND | NON-DEPARTMENTAL | 83,856.12 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | CITY ADMINISTRATION | 213.28 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | MUNICIPAL COURT | 24.74 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 104.00 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | FIRE DEPARTMENT | 652.74 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | POLICE DEPARTMENT | 602.31 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | FEDERAL WITHHOLDING | WATER FUND | NON-DEPARTMENTAL | 607.33 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | WATER FUND | NON-DEPARTMENTAL | 106.71 |
| 10/05/18 | CITY OF SHAVANO PARK GF/PAYROLL | WATER FUND DUE TO PAYROLL | WATER FUND | NON-DEPARTMENTAL | 5,786.06 |
| 10/05/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | WATER FUND | WATER DEPARTMENT | 106.71 |
| 10/12/18 | OMNIBASE SERVICES OF TEXAS LP | QTRLY FEES | GENERAL FUND | NON-DEPARTMENTAL | 576.00 |
| 10/12/18 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | SEAT BELT REPORT | GENERAL FUND | NON-DEPARTMENTAL | 12.95 |
| 10/12/18 | Municipal Services Bureau | EMS COLLECTIONS | GENERAL FUND | NON-DEPARTMENTAL | 48.18 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|--|---------------------------|--------------|------------------------|----------|
| 10/12/18 | GE MONEY BANK | HOLIDAY LIGHTS | GENERAL FUND | CITY COUNCIL | 155.50 |
| 10/12/18 | GE MONEY BANK | HOLIDAY LIGHTS | GENERAL FUND | CITY COUNCIL | 155.50 |
| 10/12/18 | BOB JENKINS PEST CONTROL | BOB JENKINS PEST CONTROL | GENERAL FUND | CITY COUNCIL | 249.50 |
| 10/12/18 | JOEL DAVID PIERCE | TRIP - AWARDS IN WACO | GENERAL FUND | CITY COUNCIL | 197.29 |
| 10/12/18 | KIM LANE | TRIP - AWARDS IN WACO | GENERAL FUND | CITY COUNCIL | 197.29 |
| 10/12/18 | DRAGO INVESTMENTS LTD | NAME BADGES | GENERAL FUND | CITY COUNCIL | 24.00 |
| 10/12/18 | DRAGO INVESTMENTS LTD | NAME BADGES | GENERAL FUND | CITY COUNCIL | 24.00 |
| 10/12/18 | Randi Wayland | TRIP - AWARDS IN WACO | GENERAL FUND | CITY COUNCIL | 197.29 |
| 10/12/18 | DENTON, NAVARRO, ROCHA, BERNAL, HYDE & | LEGAL FEES | GENERAL FUND | CITY ADMINISTRATION | 2,725.76 |
| 10/12/18 | TYLER TECHNOLOGIES, INC. INCODE DIVIS | YEARLY MAINTENANCE FEES | GENERAL FUND | CITY ADMINISTRATION | 8,817.39 |
| 10/12/18 | TYLER TECHNOLOGIES, INC. INCODE DIVIS | FIXED ASSETS/POSITIVE PAY | GENERAL FUND | CITY ADMINISTRATION | 746.85 |
| 10/12/18 | BIZDOC, INC. | MONTHLY COPY FEES ADMIN | GENERAL FUND | CITY ADMINISTRATION | 275.48 |
| 10/12/18 | SBS | ANNUAL FEE 2019 | GENERAL FUND | CITY ADMINISTRATION | 385.00 |
| 10/12/18 | WILLIAM HILL | ARBOR DAY RECOGNITION | GENERAL FUND | CITY ADMINISTRATION | 197.29 |
| 10/12/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 10/12/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 10/12/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 10/12/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 10/12/18 | OPENGOV | FY2018-2019 REPORTING | GENERAL FUND | CITY ADMINISTRATION | 3,000.00 |
| 10/12/18 | BARCOM TECHNOLOGY | MONTHLY CONTRACT FEE | GENERAL FUND | CITY ADMINISTRATION | 1,920.00 |
| 10/12/18 | BARCOM TECHNOLOGY | MONTHLY BACK UP FEES | GENERAL FUND | CITY ADMINISTRATION | 730.00 |
| 10/12/18 | BARCOM TECHNOLOGY | RELOCATE PW ACCESS POINT | GENERAL FUND | CITY ADMINISTRATION | 300.00 |
| 10/12/18 | BARCOM TECHNOLOGY | RELOCATE PD ACCESS POINT | GENERAL FUND | CITY ADMINISTRATION | 787.00 |
| 10/12/18 | BARCOM TECHNOLOGY | UBIQUITI ACCESS POINT | GENERAL FUND | CITY ADMINISTRATION | 440.50 |
| 10/12/18 | B. RHODES ELECTRIC, INC. | WIRING OUTSIDE CH | GENERAL FUND | CITY ADMINISTRATION | 3,000.00 |
| 10/12/18 | DRAGO INVESTMENTS LTD | FIESTA MEDALS | GENERAL FUND | CITY ADMINISTRATION | 2,985.00 |
| 10/12/18 | DRAGO INVESTMENTS LTD | EMPLOYEE PINS | GENERAL FUND | CITY ADMINISTRATION | 101.80 |
| 10/12/18 | SAFESITE, INC. | DOCUMENT STORAGE | GENERAL FUND | CITY ADMINISTRATION | 225.50 |
| 10/12/18 | STEPHEN P. TAKAS, JR. | JUDGE-OCT COURT | GENERAL FUND | MUNICIPAL COURT | 650.00 |
| 10/12/18 | TYLER TECHNOLOGIES, INC. INCODE DIVIS | YEARLY MAINTENANCE FEES | GENERAL FUND | MUNICIPAL COURT | 4,231.38 |
| 10/12/18 | TYLER TECHNOLOGIES, INC. INCODE DIVIS | FIXED ASSETS/POSITIVE PAY | GENERAL FUND | MUNICIPAL COURT | 92.31 |
| 10/12/18 | DARRELL S. DULLNIG | PROSECUTER OCT COURT | GENERAL FUND | MUNICIPAL COURT | 650.00 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 187.28 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2,300.55 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,000.79 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.01 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,512.47 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 452.85 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.84 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 9.80 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 95.81 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.75 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.98 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 16.83 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.37 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 10.27 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 21.97 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.79 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 12.65 |
| 10/12/18 | DEWINNE EQUIPMENT CO. | BLADES FOR TOOLS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 123.09 |
| 10/12/18 | DEWINNE EQUIPMENT CO. | EQUIPMENT REPAIR | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 55.95 |
| 10/12/18 | DEWINNE EQUIPMENT CO. | EQUIP FUEL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 150.00 |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | FENCE REPAIR | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 213.64 |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | TOOL BOX | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 27.97 |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | GLOVES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 39.94 |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | BLADE SET | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 65.39 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|---------------------------------------|----------------------------|--------------|------------------------|----------|
| 10/12/18 | O'REILLY AUTO PARTS | LAMPS TRUCK #6 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 15.98 |
| 10/12/18 | O'REILLY AUTO PARTS | VEHICLE PARTS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 225.23 |
| 10/12/18 | O'REILLY AUTO PARTS | VEHICLE PART | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.99 |
| 10/12/18 | HANK STORBECK GARAGE, INC. | DUMP TRUCK REPAIRS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2,678.88 |
| 10/12/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 26.30 |
| 10/12/18 | UNIFIRST | JANITORIAL SUPPLIES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 97.30 |
| 10/12/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 26.30 |
| 10/12/18 | UNIFIRST | JANITORIAL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 157.70 |
| 10/12/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 26.30 |
| 10/12/18 | UNIFIRST | JANITORIAL SUPPLIES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 141.80 |
| 10/12/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 26.30 |
| 10/12/18 | MAGNUM CUSTOM TRAILER MFG CO INC | EQUIPMENT FOR TRAILER | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 317.60 |
| 10/12/18 | NEUSE PAVING AND HAULING LLC | TRANSPORT OF BASE MATERIAL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 225.00 |
| 10/12/18 | JB DISTRIBUTING | SOLAR 2 WATT W LUGS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 179.90 |
| 10/12/18 | VULCAN CONSTRUCTION MATERIALS, LP | A-2 BASE MATERIAL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 235.08 |
| 10/12/18 | FERGUSON WATERWORKS | FIRE HYDRANT RISERS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,993.06 |
| 10/12/18 | CITY OF SHAVANO PARK WATER DEPT. | WATER BILL PW | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 13.88 |
| 10/12/18 | CITY OF SHAVANO PARK WATER DEPT. | WATER BILL CITY HALL | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,932.81 |
| 10/12/18 | DEWINNE EQUIPMENT CO. | EQUIP FUEL | GENERAL FUND | FIRE DEPARTMENT | 300.00 |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | ORIGINAL INV 4593001 | GENERAL FUND | FIRE DEPARTMENT | 4.50- |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | KEY SAFE PROMOTION | GENERAL FUND | FIRE DEPARTMENT | 31.97 |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | COMPRESSOR REPAIR | GENERAL FUND | FIRE DEPARTMENT | 19.98 |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | COMPRESSOR REPAIR | GENERAL FUND | FIRE DEPARTMENT | 14.97 |
| 10/12/18 | HANK STORBECK GARAGE, INC. | REPAIRS ON C139 | GENERAL FUND | FIRE DEPARTMENT | 742.75 |
| 10/12/18 | HANK STORBECK GARAGE, INC. | REPAIRS E139 | GENERAL FUND | FIRE DEPARTMENT | 552.16 |
| 10/12/18 | HANK STORBECK GARAGE, INC. | VEHICLE INSPECTION | GENERAL FUND | FIRE DEPARTMENT | 7.00 |
| 10/12/18 | WELSCO Inc. | MEDICAL OXYGEN | GENERAL FUND | FIRE DEPARTMENT | 33.50 |
| 10/12/18 | RALPH N. TERPOLILLI | MEDICAL DIRECTION | GENERAL FUND | FIRE DEPARTMENT | 450.00 |
| 10/12/18 | INTERSTATE BATTERIES | REPLACEMENT BATTERY MOWER | GENERAL FUND | FIRE DEPARTMENT | 51.96 |
| 10/12/18 | CITY OF SHAVANO PARK WATER DEPT. | WATER BILL FD | GENERAL FUND | FIRE DEPARTMENT | 137.74 |
| 10/12/18 | TYLER TECHNOLOGIES, INC. INCODE DIVIS | YEARLY MAINTENANCE FEES | GENERAL FUND | POLICE DEPARTMENT | 8,448.86 |
| 10/12/18 | BIZDOC, INC. | MONTHLY COPY FEES PD | GENERAL FUND | POLICE DEPARTMENT | 143.30 |
| 10/12/18 | INTERSTATE BATTERIES | CAR BATTERY UNIT 514 | GENERAL FUND | POLICE DEPARTMENT | 277.75 |
| 10/12/18 | INTERN'L ASSOC OF LAW ENFORCEMENT FIR | 2019 DUES | GENERAL FUND | POLICE DEPARTMENT | 55.00 |
| 10/12/18 | LEXISNEXIS RISK SOLUTIONS | LEXISNEXIS RISK SOLUTIONS | GENERAL FUND | POLICE DEPARTMENT | 33.00 |
| 10/12/18 | Texas Police Association | DUES 2019 LACY | GENERAL FUND | POLICE DEPARTMENT | 30.00 |
| 10/12/18 | MICHAEL D. HARRISON | ANIMAL CONTROL | GENERAL FUND | POLICE DEPARTMENT | 1,000.00 |
| 10/12/18 | MICHAEL D. HARRISON | ANIMAL CONTROL | GENERAL FUND | POLICE DEPARTMENT | 1,000.00 |
| 10/12/18 | MONTY JOE MCGUFFIN | HEALTH INSPECTIONS | GENERAL FUND | DEVELOPMENT SERVICES | 180.00 |
| 10/12/18 | BRUCE C. BEALOR | PERMIT INSPECTION S | GENERAL FUND | DEVELOPMENT SERVICES | 3,800.00 |
| 10/12/18 | BRUCE C. BEALOR | PLAN REVIEWS | GENERAL FUND | DEVELOPMENT SERVICES | 250.00 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 304.75 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 229.90 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 12.14 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 160.75 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 23.77 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 493.96 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 18.64 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 2,093.63 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 1,055.89 |
| 10/12/18 | CITY PUBLIC SERVICE | CITY PUBLIC SERVICE | WATER FUND | WATER DEPARTMENT | 1,210.31 |
| 10/12/18 | PRAXAIR DISTRIBUTION INC. | RENTAL CYLINDERS | WATER FUND | WATER DEPARTMENT | 753.51 |
| 10/12/18 | PRAXAIR DISTRIBUTION INC. | REPLACEMENT CYLINDERS | WATER FUND | WATER DEPARTMENT | 6,207.02 |
| 10/12/18 | DEWINNE EQUIPMENT CO. | SMALL PARTS | WATER FUND | WATER DEPARTMENT | 421.29 |
| 10/12/18 | HOME DEPOT CREDIT SERVICE | HUSKY TOOL BOX CABINET | WATER FUND | WATER DEPARTMENT | 698.00 |
| 10/12/18 | TYLER TECHNOLOGIES, INC. INCODE DIVIS | YEARLY MAINTENANCE FEES | WATER FUND | WATER DEPARTMENT | 2,812.56 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|--------------------------------------|---|---------------------|------------------------|-----------|
| 10/12/18 | TYLER TECHNOLOGIES, INC. | INCOTE DIVIS MONTHLY UTILITY BILLIG SUP | WATER FUND | WATER DEPARTMENT | 128.00 |
| 10/12/18 | ADVANCED WATER WELL TECHNOLOGIES | SERVICE CALL | WATER FUND | WATER DEPARTMENT | 2,320.00 |
| 10/12/18 | ADVANCED WATER WELL TECHNOLOGIES | SCADA REPAIR | WATER FUND | WATER DEPARTMENT | 300.00 |
| 10/12/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 26.29 |
| 10/12/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 26.29 |
| 10/12/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 26.59 |
| 10/12/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 26.29 |
| 10/12/18 | TEXAS WATER UTILITIES ASSOC | MEMBERSHIP RENEWAL | WATER FUND | WATER DEPARTMENT | 60.00 |
| 10/12/18 | CITY OF SHAVANO PARK WATER DEPT. | WATER BILL WATER DEPT | WATER FUND | WATER DEPARTMENT | 13.88 |
| 10/12/18 | BOBBY MOHS | SHAVED ICE NNO 2018 | CRIME CONTROL DIST | POLICE DEPARTMENT | 258.00 |
| 10/12/18 | PORTABLE COMPUTER SYSTEMS, INC | MDT'S- #509, 511, 512, | CRIME CONTROL DIST | POLICE DEPARTMENT | 15,216.92 |
| 10/12/18 | DRAGO INVESTMENTS LTD | RIBBONS FOR NNO 2018 | CRIME CONTROL DIST | POLICE DEPARTMENT | 25.50 |
| 10/12/18 | ALAMO AREA CRIME PREVENTION ASSOC | CLASS-QUINTANILLA | LEOSE | POLICE DEPARTMENT | 250.00 |
| 10/12/18 | ALAMO AREA CRIME PREVENTION ASSOC | CLASS | LEOSE | POLICE DEPARTMENT | 250.00 |
| 10/12/18 | ALAMO AREA CRIME PREVENTION ASSOC | CRIME PREVENTION PT.1 -WAD | LEOSE | POLICE DEPARTMENT | 250.00 |
| 10/12/18 | ALAMO AREA CRIME PREVENTION ASSOC | CLASS-DELEON | LEOSE | POLICE DEPARTMENT | 250.00 |
| 10/12/18 | PORTABLE COMPUTER SYSTEMS, INC | 2 TABLETS | CAPITAL REPLACEMENT | FIRE DEPARTMENT | 4,988.26 |
| 10/15/18 | TEXAS COMPTROLLER OF PUBLIC ACCOUNTS | COURT FEES Q3 2018 | GENERAL FUND | NON-DEPARTMENTAL | 21,463.54 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 68.70 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 5.39 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 109.99 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 223.99 |
| 10/15/18 | OFFICE DEPOT | RETURN OF PLANNER | GENERAL FUND | CITY ADMINISTRATION | 24.39- |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | CITY ADMINISTRATION | 211.37 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | MUNICIPAL COURT | 20.69 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | MUNICIPAL COURT | 16.90 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | MUNICIPAL COURT | 7.63 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | MUNICIPAL COURT | 35.96 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | MUNICIPAL COURT | 24.99 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 210.76 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 24.69 |
| 10/15/18 | OFFICE DEPOT | OFFICE SUPPLIES | GENERAL FUND | POLICE DEPARTMENT | 42.38 |
| 10/17/18 | TX CSDU | 00089527162015EM5059 | GENERAL FUND | NON-DEPARTMENTAL | 69.23 |
| 10/17/18 | TX CSDU | 0012999273 DAVIS | GENERAL FUND | NON-DEPARTMENTAL | 366.86 |
| 10/17/18 | TX CSDU | 0012924474201EM5006 | GENERAL FUND | NON-DEPARTMENTAL | 6.92- |
| 10/17/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | GENERAL FUND | NON-DEPARTMENTAL | 2,093.40 |
| 10/17/18 | MAGNUM CUSTOM TRAILER MFG CO INC | LANDSCAPE TRAILER | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 4,669.00 |
| 10/17/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | WATER FUND | NON-DEPARTMENTAL | 226.60 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | FEDERAL WITHHOLDING | GENERAL FUND | NON-DEPARTMENTAL | 11,501.59 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | NON-DEPARTMENTAL | 1,531.89 |
| 10/18/18 | CITY OF SHAVANO PARK GF/PAYROLL | GENERAL FUND DUE TO PAYROL | GENERAL FUND | NON-DEPARTMENTAL | 80,569.22 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | CITY ADMINISTRATION | 226.58 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | MUNICIPAL COURT | 26.28 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 109.63 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | FIRE DEPARTMENT | 528.63 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | GENERAL FUND | POLICE DEPARTMENT | 640.77 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | FEDERAL WITHHOLDING | WATER FUND | NON-DEPARTMENTAL | 592.53 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | WATER FUND | NON-DEPARTMENTAL | 106.54 |
| 10/18/18 | CITY OF SHAVANO PARK GF/PAYROLL | WATER FUND DUE TO PAYROLL | WATER FUND | NON-DEPARTMENTAL | 5,810.55 |
| 10/18/18 | FROST NATIONAL BANK 941 TAX | MEDICARE TAXES | WATER FUND | WATER DEPARTMENT | 106.54 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 66.94 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 66.94 |
| 10/26/18 | TML MULTISTATE IEBP | P85-70-40 FAMILY BUYDOWN | GENERAL FUND | NON-DEPARTMENTAL | 455.22 |
| 10/26/18 | TML MULTISTATE IEBP | P85-70-40 FAMILY BUYDOWN | GENERAL FUND | NON-DEPARTMENTAL | 455.22 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 245.22 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 245.22 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-------------------------------|----------------------------|--------------|---------------------|----------|
| 10/26/18 | TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 136.89 |
| 10/26/18 | TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | NON-DEPARTMENTAL | 136.89 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 165.83 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 165.83 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | NON-DEPARTMENTAL | 23.37 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | NON-DEPARTMENTAL | 23.37 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 234.88 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | NON-DEPARTMENTAL | 234.88 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 1,237.15 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | NON-DEPARTMENTAL | 1,236.87 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | NON-DEPARTMENTAL | 845.40 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | NON-DEPARTMENTAL | 845.40 |
| 10/26/18 | TML MULTISTATE IEBP | ADJUSTMENT | GENERAL FUND | NON-DEPARTMENTAL | 78.43 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | NON-DEPARTMENTAL | 49.00 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | NON-DEPARTMENTAL | 49.00 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 233.17 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 233.15 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 28.80 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 28.80 |
| 10/26/18 | TML MULTISTATE IEBP | HSA Contribution | GENERAL FUND | NON-DEPARTMENTAL | 724.61 |
| 10/26/18 | TML MULTISTATE IEBP | HSA Contribution | GENERAL FUND | NON-DEPARTMENTAL | 724.62 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 10.00 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | NON-DEPARTMENTAL | 10.00 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | GENERAL FUND | NON-DEPARTMENTAL | 192.82 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | GENERAL FUND | NON-DEPARTMENTAL | 192.86 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 73.48 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | NON-DEPARTMENTAL | 73.48 |
| 10/26/18 | MICHELE B. ROSS | PER DIEM | GENERAL FUND | CITY COUNCIL | 64.00 |
| 10/26/18 | ROBERT WERNER | HOTEL AND PER DIEM | GENERAL FUND | CITY COUNCIL | 644.66 |
| 10/26/18 | THE ORIGINAL IMAGE | SHIRTS | GENERAL FUND | CITY COUNCIL | 190.00 |
| 10/26/18 | TML MULTISTATE IEBP | CABLE | GENERAL FUND | CITY ADMINISTRATION | 76.74 |
| 10/26/18 | SAN ANTONIO EXPRESS NEWS | LEGAL NOTICE | GENERAL FUND | CITY ADMINISTRATION | 86.75 |
| 10/26/18 | SAN ANTONIO EXPRESS NEWS | LEGAL NOTICE | GENERAL FUND | CITY ADMINISTRATION | 80.25 |
| 10/26/18 | SAN ANTONIO EXPRESS NEWS | LEGAL NOTICE | GENERAL FUND | CITY ADMINISTRATION | 65.50 |
| 10/26/18 | SAN ANTONIO EXPRESS NEWS | LEGAL NOTICE | GENERAL FUND | CITY ADMINISTRATION | 317.50 |
| 10/26/18 | SAN ANTONIO EXPRESS NEWS | LEGAL NOTICE | GENERAL FUND | CITY ADMINISTRATION | 304.50 |
| 10/26/18 | AT&T | PHONE LINES FIRE ALARM | GENERAL FUND | CITY ADMINISTRATION | 125.48 |
| 10/26/18 | PITNEY BOWES - PURCHASE POWER | REFILL FOR OFFICE POSTAGE | GENERAL FUND | CITY ADMINISTRATION | 1,400.00 |
| 10/26/18 | PITNEY BOWES - PURCHASE POWER | OVERAGE FEE | GENERAL FUND | CITY ADMINISTRATION | 12.50 |
| 10/26/18 | TEXAS FIRST GROUP | INTERIM FIRE CHIEF WEEK 1 | GENERAL FUND | CITY ADMINISTRATION | 1,144.91 |
| 10/26/18 | RECORDS CONSULTANTS | SCAN OF RESOLUTIONS | GENERAL FUND | CITY ADMINISTRATION | 375.00 |
| 10/26/18 | ZINA TEDFORD | PER DIEM | GENERAL FUND | CITY ADMINISTRATION | 25.00 |
| 10/26/18 | WILLIAM HILL | PER DIEM/ HOTEL | GENERAL FUND | CITY ADMINISTRATION | 328.12 |
| 10/26/18 | REVIZE LCC | ANNUAL TECH SUPPORT | GENERAL FUND | CITY ADMINISTRATION | 2,100.00 |
| 10/26/18 | TML MULTISTATE IEBP | P85-70-40 FAMILY BUYDOWN | GENERAL FUND | CITY ADMINISTRATION | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | P85-70-40 FAMILY BUYDOWN | GENERAL FUND | CITY ADMINISTRATION | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 218.18 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 218.18 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | CITY ADMINISTRATION | 58.32 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | CITY ADMINISTRATION | 58.32 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | CITY ADMINISTRATION | 271.95 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | CITY ADMINISTRATION | 271.95 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | CITY ADMINISTRATION | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | CITY ADMINISTRATION | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | CITY ADMINISTRATION | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | CITY ADMINISTRATION | 154.51 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|--|----------------------------|--------------|------------------------|----------|
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | CITY ADMINISTRATION | 4.55 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | CITY ADMINISTRATION | 4.55 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | CITY ADMINISTRATION | 121.99 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | CITY ADMINISTRATION | 121.99 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | CITY ADMINISTRATION | 121.99 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | CITY ADMINISTRATION | 121.99 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | CITY ADMINISTRATION | 18.31 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | CITY ADMINISTRATION | 18.31 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 14.22 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 14.22 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 63.96 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 63.96 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 19.02 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 19.02 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | CITY ADMINISTRATION | 7.40 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | CITY ADMINISTRATION | 7.40 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 16.60 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 16.60 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 3.32 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | CITY ADMINISTRATION | 3.32 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 6.76 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | CITY ADMINISTRATION | 6.76 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 15.21 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | CITY ADMINISTRATION | 15.21 |
| 10/26/18 | INTRUDER ALERT SYSTEMS | ALARM MONITORING | GENERAL FUND | CITY ADMINISTRATION | 35.95 |
| 10/26/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 10/26/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 10/26/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 10/26/18 | UNIFIRST | FLOOR MATS | GENERAL FUND | CITY ADMINISTRATION | 32.75 |
| 10/26/18 | LOGIX COMMUNICATIONS | INTERNET/PHONE/FAX | GENERAL FUND | CITY ADMINISTRATION | 1,312.50 |
| 10/26/18 | DEER OAKS EAP SERVICES LLC | EAP SVCS THRU DECEMBER 201 | GENERAL FUND | CITY ADMINISTRATION | 186.66 |
| 10/26/18 | Dell Marketing L.P. | EXCHANGE SERVER SUPPORT | GENERAL FUND | CITY ADMINISTRATION | 598.00 |
| 10/26/18 | ORKIN, INC. | PEST CONTROL | GENERAL FUND | CITY ADMINISTRATION | 115.40 |
| 10/26/18 | MUNICIPAL CODE CORPORATION | ANNUAL WEB HOSTIN G | GENERAL FUND | CITY ADMINISTRATION | 900.00 |
| 10/26/18 | KOETTER FIRE PROTECTION OF SAN ANTONIO | ALARM MONITORING- 2019 | GENERAL FUND | CITY ADMINISTRATION | 300.00 |
| 10/26/18 | AT&T | PHONE LINES COURT | GENERAL FUND | MUNICIPAL COURT | 158.61 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | MUNICIPAL COURT | 3.32 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | MUNICIPAL COURT | 3.32 |
| 10/26/18 | Texas Municipal Courts Education Cente | JUDGES SEMINAR | GENERAL FUND | MUNICIPAL COURT | 200.00 |
| 10/26/18 | AT&T | TABLET WIFIF | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 37.00 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 103.45 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 103.95 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 27.65 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 27.78 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 169.36 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 169.40 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 105.49 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 105.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 309.02 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 309.02 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 144.32 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 144.06 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 243.98 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 243.98 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.32 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.35 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|----------------------------------|----------------------------|--------------|------------------------|----------|
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.12 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.10 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.41 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 6.41 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 4.96 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 4.96 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.28 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 8.29 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.72 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 11.73 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2.64 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 2.64 |
| 10/26/18 | BRANDON PETERSON | REIBURSE FOR FURNITURE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 409.97 |
| 10/26/18 | INTRUDER ALERT SYSTEMS | ALARM MONITORING | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 49.95 |
| 10/26/18 | UNIFIRST | ORIG INVOICE 8213227763 | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 120.00- |
| 10/26/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 150.31 |
| 10/26/18 | UNIFIRST | JANITORIAL SUPPLIES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 105.10 |
| 10/26/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 118.03 |
| 10/26/18 | UNIFIRST | JANITORIAL SUPPLIES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 42.30 |
| 10/26/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 30.31 |
| 10/26/18 | UNIFIRST | UNIFORMS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 51.10 |
| 10/26/18 | UNIFIRST | JANITORIAL SUPPLIES | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 46.06 |
| 10/26/18 | MAGNUM CUSTOM TRAILER MFG CO INC | TRAILER REPAIRS | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 280.95 |
| 10/26/18 | AT&T | MDT'S | GENERAL FUND | FIRE DEPARTMENT | 279.97 |
| 10/26/18 | AT&T | PHONE LINES FD | GENERAL FUND | FIRE DEPARTMENT | 141.23 |
| 10/26/18 | AT&T | FD CELL PHONES | GENERAL FUND | FIRE DEPARTMENT | 12.59 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN 2 CHILD BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN EE ONLY | GENERAL FUND | FIRE DEPARTMENT | 195.13 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN EE ONLY | GENERAL FUND | FIRE DEPARTMENT | 195.13 |
| 10/26/18 | TML MULTISTATE IEBP | 2 EMP-HRA FUNDS | GENERAL FUND | FIRE DEPARTMENT | 81.37 |
| 10/26/18 | TML MULTISTATE IEBP | 2 EMP-HRA FUNDS | GENERAL FUND | FIRE DEPARTMENT | 81.37 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | PLAN 2 SPOUSE BUY DOWN | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - CHILD BUY D | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | FIRE DEPARTMENT | 170.38 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | FIRE DEPARTMENT | 170.38 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | FIRE DEPARTMENT | 106.12 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | FIRE DEPARTMENT | 106.12 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | FIRE DEPARTMENT | 1,545.10 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | FIRE DEPARTMENT | 1,545.10 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | FIRE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | FIRE DEPARTMENT | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY HSA | GENERAL FUND | FIRE DEPARTMENT | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | FIRE DEPARTMENT | 1,219.90 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | FIRE DEPARTMENT | 1,219.90 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | FIRE DEPARTMENT | 121.99 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 FAMILY-HSA FU | GENERAL FUND | FIRE DEPARTMENT | 121.99 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 170.64 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 170.64 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 85.28 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 85.28 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 19.02 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 19.02 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|---------------------------------------|----------------------------|--------------|-------------------|----------|
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | FIRE DEPARTMENT | 25.90 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | FIRE DEPARTMENT | 25.90 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 39.84 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 39.84 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 16.60 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | FIRE DEPARTMENT | 16.60 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 40.56 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | FIRE DEPARTMENT | 40.56 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 25.35 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | FIRE DEPARTMENT | 25.35 |
| 10/26/18 | A-1 ENTERPRISE INC. | FIRE EXTINGUISHER INSPECS | GENERAL FUND | FIRE DEPARTMENT | 9.96 |
| 10/26/18 | UPS | RETURN SHIPMENT | GENERAL FUND | FIRE DEPARTMENT | 28.42 |
| 10/26/18 | UPS | AIR TEST SHIPEMENT | GENERAL FUND | FIRE DEPARTMENT | 12.40 |
| 10/26/18 | TYLER TECHNOLOGIES, INC. INCODE DIVIS | BRAZOS | GENERAL FUND | POLICE DEPARTMENT | 540.76 |
| 10/26/18 | AT&T | PHONE LINES DISPATCH | GENERAL FUND | POLICE DEPARTMENT | 124.32 |
| 10/26/18 | RED MCCOMBS AUTOMOTIVE | .REPAIRS UNIT 511 | GENERAL FUND | POLICE DEPARTMENT | 95.00 |
| 10/26/18 | TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | POLICE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | 3-P85-20-30 CHILD BUY DOWN | GENERAL FUND | POLICE DEPARTMENT | 276.50 |
| 10/26/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | GENERAL FUND | POLICE DEPARTMENT | 234.88 |
| 10/26/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | GENERAL FUND | POLICE DEPARTMENT | 234.88 |
| 10/26/18 | TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 41.62 |
| 10/26/18 | TML MULTISTATE IEBP | 3 P85-2-30 HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 41.62 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 218.18 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 218.18 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 218.18 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 218.18 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 CHILD HRA FUND | GENERAL FUND | POLICE DEPARTMENT | 58.32 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 CHILD HRA FUND | GENERAL FUND | POLICE DEPARTMENT | 58.32 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 58.32 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | GENERAL FUND | POLICE DEPARTMENT | 58.32 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | POLICE DEPARTMENT | 170.38 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | GENERAL FUND | POLICE DEPARTMENT | 170.38 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 106.12 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 106.12 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | POLICE DEPARTMENT | 271.95 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD BUY D | GENERAL FUND | POLICE DEPARTMENT | 271.95 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - CHILD HRA | GENERAL FUND | POLICE DEPARTMENT | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | POLICE DEPARTMENT | 1,390.59 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | GENERAL FUND | POLICE DEPARTMENT | 1,390.59 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | POLICE DEPARTMENT | 553.00 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | GENERAL FUND | POLICE DEPARTMENT | 553.00 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 4.55 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 CHILD-HSA FUN | GENERAL FUND | POLICE DEPARTMENT | 4.55 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | POLICE DEPARTMENT | 1,219.90 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | GENERAL FUND | POLICE DEPARTMENT | 1,219.90 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | POLICE DEPARTMENT | 54.93 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE CHILD | GENERAL FUND | POLICE DEPARTMENT | 54.93 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 170.64 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 170.64 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 63.96 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 63.96 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | POLICE DEPARTMENT | 31.45 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | GENERAL FUND | POLICE DEPARTMENT | 31.45 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 46.48 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 49.80 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT |
|----------|-------------------------------------|----------------------------|--------------|-------------------|----------|
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | POLICE DEPARTMENT | 13.28 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | GENERAL FUND | POLICE DEPARTMENT | 13.28 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 43.94 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | GENERAL FUND | POLICE DEPARTMENT | 43.94 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 25.35 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | GENERAL FUND | POLICE DEPARTMENT | 25.35 |
| 10/26/18 | TAPEIT | TAPEIT DUES | GENERAL FUND | POLICE DEPARTMENT | 25.00 |
| 10/26/18 | TAPEIT | TAPEIT DUES | GENERAL FUND | POLICE DEPARTMENT | 25.00 |
| 10/26/18 | SHAVANO PARK, PETTY CASH | TCPA MEMBERSHIP DUES | GENERAL FUND | POLICE DEPARTMENT | 30.00 |
| 10/26/18 | PRIDE CLEANERS - JLN SERVICES, INC. | PRIDE CLEANERS - SEPTEMBER | GENERAL FUND | POLICE DEPARTMENT | 318.34 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | NON-DEPARTMENTAL | 143.75 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | NON-DEPARTMENTAL | 144.03 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 10.18 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 10.20 |
| 10/26/18 | TML MULTISTATE IEBP | HSA Contribution | WATER FUND | NON-DEPARTMENTAL | 40.80 |
| 10/26/18 | TML MULTISTATE IEBP | HSA Contribution | WATER FUND | NON-DEPARTMENTAL | 40.79 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | NON-DEPARTMENTAL | 2.80 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | NON-DEPARTMENTAL | 2.80 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | WATER FUND | NON-DEPARTMENTAL | 26.87 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-VOLUNTARY | WATER FUND | NON-DEPARTMENTAL | 26.83 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 2.42 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | NON-DEPARTMENTAL | 2.42 |
| 10/26/18 | EDWARDS AQUIFER AUTHORITY | EDWARDS AQUIFER AUTHORITY | WATER FUND | WATER DEPARTMENT | 2,803.26 |
| 10/26/18 | EDWARDS AQUIFER AUTHORITY | EDWARDS AQUIFER AUTHORITY | WATER FUND | WATER DEPARTMENT | 2,803.26 |
| 10/26/18 | PITNEY BOWES - PURCHASE POWER | UTILITY BILLING 10.05.18 | WATER FUND | WATER DEPARTMENT | 230.65 |
| 10/26/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | WATER FUND | WATER DEPARTMENT | 234.88 |
| 10/26/18 | TML MULTISTATE IEBP | 3 -P85-20-30 EE ONLY | WATER FUND | WATER DEPARTMENT | 234.88 |
| 10/26/18 | TML MULTISTATE IEBP | 3-P85-20-30 SPOUSE HRA FUN | WATER FUND | WATER DEPARTMENT | 41.62 |
| 10/26/18 | TML MULTISTATE IEBP | 3-P85-20-30 SPOUSE HRA FUN | WATER FUND | WATER DEPARTMENT | 41.62 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 114.73 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 114.23 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | WATER FUND | WATER DEPARTMENT | 30.67 |
| 10/26/18 | TML MULTISTATE IEBP | 4-P85-50-30 EMP-HRA FUNDS | WATER FUND | WATER DEPARTMENT | 30.54 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | WATER FUND | WATER DEPARTMENT | 171.40 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMPLOYEE ON | WATER FUND | WATER DEPARTMENT | 171.36 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | WATER FUND | WATER DEPARTMENT | 106.75 |
| 10/26/18 | TML MULTISTATE IEBP | 7-P85-150-40 - EMP HSA FUN | WATER FUND | WATER DEPARTMENT | 106.73 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | WATER FUND | WATER DEPARTMENT | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - EMP ONLY | WATER FUND | WATER DEPARTMENT | 154.51 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | WATER DEPARTMENT | 132.18 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 - FAMILY BUY | WATER FUND | WATER DEPARTMENT | 132.44 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | WATER FUND | WATER DEPARTMENT | 121.99 |
| 10/26/18 | TML MULTISTATE IEBP | 8-P85-250-30 EMP- HSA FUND | WATER FUND | WATER DEPARTMENT | 121.99 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 50.22 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 50.19 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 10.20 |
| 10/26/18 | TML MULTISTATE IEBP | DENTAL-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 10.22 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | WATER FUND | WATER DEPARTMENT | 6.54 |
| 10/26/18 | TML MULTISTATE IEBP | HRA/HSA FEE | WATER FUND | WATER DEPARTMENT | 6.54 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 1.68 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 1.68 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | WATER DEPARTMENT | 11.64 |
| 10/26/18 | TML MULTISTATE IEBP | LIFE-EMPLOYEE SPOUSE | WATER FUND | WATER DEPARTMENT | 11.63 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 11.94 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE ONLY | WATER FUND | WATER DEPARTMENT | 11.93 |
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 2.43 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|--|----------------------------|--------------------|-------------------|----------|
| 10/26/18 | TML MULTISTATE IEBP | VISION-EMPLOYEE FAMILY | WATER FUND | WATER DEPARTMENT | 2.43 |
| 10/26/18 | UNIFIRST | ORIG INVOICE 8213227763 | WATER FUND | WATER DEPARTMENT | 120.00- |
| 10/26/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 150.31 |
| 10/26/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 118.04 |
| 10/26/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 30.31 |
| 10/26/18 | UNIFIRST | UNIFORMS | WATER FUND | WATER DEPARTMENT | 51.10 |
| 10/26/18 | THE UPS STORE #4997 | RETURN | WATER FUND | WATER DEPARTMENT | 86.11 |
| 10/26/18 | TEXAS WATER UTILITIES ASSOC | MEMBERSHIP-PETERSON | WATER FUND | WATER DEPARTMENT | 60.00 |
| 10/26/18 | TEXAS WATER UTILITIES ASSOC | MEMBERSHIP-STONE | WATER FUND | WATER DEPARTMENT | 60.00 |
| 10/26/18 | TEXAS WATER UTILITIES ASSOC | MEMBERSHIP DUES DOUBLE PD | WATER FUND | WATER DEPARTMENT | 60.00- |
| 10/26/18 | TX DEPARTMENT OF STATE HEALTH SERVICES | LAB TESTS | WATER FUND | WATER DEPARTMENT | 161.25 |
| 10/26/18 | USA BLUEBOOK | SHIPPING FOR INVOICE 66572 | WATER FUND | WATER DEPARTMENT | 23.04 |
| 10/26/18 | ONE CALL CONCEPTS | LOCATOR TICKETS | WATER FUND | WATER DEPARTMENT | 24.00 |
| 10/26/18 | STATE INDUSTRIAL PRODUCTS | TIER PROGRAM | WATER FUND | WATER DEPARTMENT | 244.82 |
| 10/26/18 | POLLUTION CONTROL SERVICES | WATER TESTING | WATER FUND | WATER DEPARTMENT | 87.00 |
| 10/26/18 | WRC LLC | REPAIRS | WATER FUND | WATER DEPARTMENT | 250.63 |
| 10/26/18 | Dell Marketing L.P. | COMPUTER FOR POLICE CHIEF | CRIME CONTROL DIST | POLICE DEPARTMENT | 1,302.38 |

* REFUND CHECKS *

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|----------------------------------|----------------------------|--------------|---------------------|----------|
| 10/26/18 | | US REFUNDS | WATER FUND | NON-DEPARTMENTAL | 173.47 |
| 10/26/18 | | US REFUNDS | WATER FUND | NON-DEPARTMENTAL | 250.00 |
| 10/26/18 | | US REFUNDS | WATER FUND | NON-DEPARTMENTAL | 250.00 |
| 10/26/18 | | US REFUNDS | WATER FUND | NON-DEPARTMENTAL | 250.00 |
| 10/26/18 | | US REFUNDS | WATER FUND | NON-DEPARTMENTAL | 250.00 |
| 10/31/18 | TX CSDU | 00089527162015EM5059 | GENERAL FUND | NON-DEPARTMENTAL | 69.23 |
| 10/31/18 | TX CSDU | 0012999273 DAVIS | GENERAL FUND | NON-DEPARTMENTAL | 366.86 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | GENERAL FUND | NON-DEPARTMENTAL | 594.06 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | GENERAL FUND | NON-DEPARTMENTAL | 594.03 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | GENERAL FUND | NON-DEPARTMENTAL | 742.45 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | GENERAL FUND | NON-DEPARTMENTAL | 742.44 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | *PRE TAX* NEW POLICIES BIL | GENERAL FUND | NON-DEPARTMENTAL | 312.48 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | NEW POLICIES BILLED | GENERAL FUND | NON-DEPARTMENTAL | 723.52 |
| 10/31/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | GENERAL FUND | NON-DEPARTMENTAL | 2,093.40 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | NON-DEPARTMENTAL | 8,027.70 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | NON-DEPARTMENTAL | 7,713.06 |
| 10/31/18 | PRE-PAID LEGAL SERVICES, INC. | CORRECTION | GENERAL FUND | NON-DEPARTMENTAL | 18.95 |
| 10/31/18 | PRE-PAID LEGAL SERVICES, INC. | CORRECTION | GENERAL FUND | NON-DEPARTMENTAL | 15.95- |
| 10/31/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | GENERAL FUND | NON-DEPARTMENTAL | 210.41 |
| 10/31/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | GENERAL FUND | NON-DEPARTMENTAL | 210.44 |
| 10/31/18 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY LIFE DUE | GENERAL FUND | NON-DEPARTMENTAL | 51.00 |
| 10/31/18 | AMERICAN FIDELITY ASSURANCE | AMERICAN FIDELITY LIFE DUE | GENERAL FUND | NON-DEPARTMENTAL | 51.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - WATERS RESTAURANT | GENERAL FUND | CITY COUNCIL | 187.38 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - FEDEX OFFICE | GENERAL FUND | CITY COUNCIL | 293.88 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST -SOUTHWEST AIRLINES | GENERAL FUND | CITY COUNCIL | 462.54 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - RENAISSANCE HOTEL | GENERAL FUND | CITY COUNCIL | 242.90 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - RENAISSANCE HOTEL | GENERAL FUND | CITY COUNCIL | 425.18 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - RENAISSANCE HOTEL | GENERAL FUND | CITY COUNCIL | 425.18 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - RENAISSANCE HOTEL | GENERAL FUND | CITY COUNCIL | 425.18 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - RENAISSANCE HOTEL | GENERAL FUND | CITY COUNCIL | 264.81 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - SOUTHWEST AIRLINES | GENERAL FUND | CITY COUNCIL | 462.54 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - SQ NOAH CAB | GENERAL FUND | CITY COUNCIL | 97.75 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | CITY ADMINISTRATION | 2,177.71 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | CITY ADMINISTRATION | 2,303.66 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - TMCA | GENERAL FUND | CITY ADMINISTRATION | 100.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - AMAZON | GENERAL FUND | CITY ADMINISTRATION | 155.99 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - PAPER JUNKIE | GENERAL FUND | CITY ADMINISTRATION | 21.75 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST -ADOBE | GENERAL FUND | CITY ADMINISTRATION | 129.77 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - FEDEX OFFICE | GENERAL FUND | CITY ADMINISTRATION | 293.87 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - SQ FT WORTH CAB | GENERAL FUND | CITY ADMINISTRATION | 20.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - FORT WORTH CAB | GENERAL FUND | CITY ADMINISTRATION | 30.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - HEB | GENERAL FUND | CITY ADMINISTRATION | 51.17 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST-RENAISSANCE HOTEL FT | GENERAL FUND | CITY ADMINISTRATION | 242.90 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - RENAISSANCE HOTEL | GENERAL FUND | CITY ADMINISTRATION | 425.18 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - RENAISSANCE HOTEL | GENERAL FUND | CITY ADMINISTRATION | 425.18 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - HOMEWOOD SUITES | GENERAL FUND | CITY ADMINISTRATION | 282.53 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - LUCE RISTORANTE | GENERAL FUND | CITY ADMINISTRATION | 216.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - SQ NOAH | GENERAL FUND | CITY ADMINISTRATION | 97.75 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - SOUTHWEST AIRLINES | GENERAL FUND | CITY ADMINISTRATION | 462.54 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - TAXI SVC DALLAS | GENERAL FUND | CITY ADMINISTRATION | 9.85 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - TMCA | GENERAL FUND | CITY ADMINISTRATION | 295.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - TML | GENERAL FUND | CITY ADMINISTRATION | 180.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - TML | GENERAL FUND | CITY ADMINISTRATION | 180.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - TML | GENERAL FUND | CITY ADMINISTRATION | 180.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - UMAST | GENERAL FUND | CITY ADMINISTRATION | 120.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - UNITED CAB SERVICE | GENERAL FUND | CITY ADMINISTRATION | 15.00 |

| DATE | VENDOR NAME | DESCRIPTION | FUND | DEPARTMENT | AMOUNT_ |
|----------|----------------------------------|----------------------------|--------------------|------------------------|------------|
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - TMCA | GENERAL FUND | CITY ADMINISTRATION | 112.50 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - WALMART | GENERAL FUND | CITY ADMINISTRATION | 8.12 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | MUNICIPAL COURT | 234.45 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | MUNICIPAL COURT | 248.99 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,016.61 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 1,070.02 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - NATIONAL STORMWATE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 224.00 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - FEDEX OFFICE | GENERAL FUND | PUBLIC WORKS/GOV. BLDG | 48.98 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | FIRE DEPARTMENT | 6,413.47 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | FIRE DEPARTMENT | 5,237.43 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - A&S SUPPLIES | GENERAL FUND | FIRE DEPARTMENT | 245.96 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - TEXAS COMM FIRE | GENERAL FUND | FIRE DEPARTMENT | 56.49 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | POLICE DEPARTMENT | 5,915.00 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | GENERAL FUND | POLICE DEPARTMENT | 6,279.57 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - AMAZON | GENERAL FUND | POLICE DEPARTMENT | 76.50 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | WATER FUND | NON-DEPARTMENTAL | 22.70 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-AFTER TAX | WATER FUND | NON-DEPARTMENTAL | 22.73 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | WATER FUND | NON-DEPARTMENTAL | 23.55 |
| 10/31/18 | COLONIAL SUPPLEMENTAL INS | COLONIAL-PRE-TAX | WATER FUND | NON-DEPARTMENTAL | 23.56 |
| 10/31/18 | ICMA - VANTAGEPOINT TRANSFER-457 | ICMA-FLAT AMOUNTS | WATER FUND | NON-DEPARTMENTAL | 226.60 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | NON-DEPARTMENTAL | 527.75 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | NON-DEPARTMENTAL | 526.97 |
| 10/31/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | WATER FUND | NON-DEPARTMENTAL | 19.76 |
| 10/31/18 | PRE-PAID LEGAL SERVICES, INC. | PREPAID LEGAL SERVICES | WATER FUND | NON-DEPARTMENTAL | 19.73 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | WATER DEPARTMENT | 1,035.87 |
| 10/31/18 | TMRS | EMPLOYEE AND EMPLOYER CONT | WATER FUND | WATER DEPARTMENT | 1,034.37 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - FEDEX OFFICE | WATER FUND | WATER DEPARTMENT | 48.98 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - WAREHOUSE RACK | WATER FUND | WATER DEPARTMENT | 89.78 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - NEWEGG | CRIME CONTROL DIST | POLICE DEPARTMENT | 541.43 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - NEWEGG | CRIME CONTROL DIST | POLICE DEPARTMENT | 18.99 |
| 10/31/18 | FROST - VISA DEBIT CARD | FROST - SQ BIG BURGERS | CRIME CONTROL DIST | POLICE DEPARTMENT | 1,461.65 |
| | | | | TOTAL: | 973,816.21 |

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

| | | |
|-------|--------------------------|------------|
| 10 | GENERAL FUND | 840,242.57 |
| 20 | WATER FUND | 71,438.31 |
| 40 | CRIME CONTROL DISTRICT | 40,987.12 |
| 52 | CHILD SAFETY FUND | 59.95 |
| 53 | LEOSE | 1,000.00 |
| 70 | CAPITAL REPLACEMENT FUND | 20,088.26 |
| ----- | | |
| | GRAND TOTAL: | 973,816.21 |
| ----- | | |

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: 10/01/2018 THRU 10/31/2018

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
