

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	482.28
10/01/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	482.28
10/01/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	632.82
10/01/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	632.82
10/01/19	LEGALSHIELD	ADJUSTMENT MCWILLIAMS	GENERAL FUND	NON-DEPARTMENTAL	20.92
10/01/19	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	242.86
10/01/19	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	251.76
10/01/19	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,136.36
10/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,458.52
10/01/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	76,664.96
10/01/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
10/01/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
10/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	233.49
10/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	26.28
10/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	72.18
10/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	506.66
10/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	619.93
10/01/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
10/01/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.61
10/01/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.05
10/01/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.05
10/01/19	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.14
10/01/19	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
10/01/19	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	600.08
10/01/19	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	94.36
10/01/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,024.18
10/01/19	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	94.34
10/02/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
10/02/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
10/02/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
10/02/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
10/03/19	TX DEPARTMENT OF STATE HEALTH SERVICES	LICENSE FOR MCKINNON	GENERAL FUND	FIRE DEPARTMENT	34.00
10/04/19	CIVIL SYSTEMS INC	SEPT 15- SEPT 30	GENERAL FUND	NON-DEPARTMENTAL	51.75-
10/04/19	CIVIL SYSTEMS INC	SEPT 15- SEPT 30	GENERAL FUND	NON-DEPARTMENTAL	31.50-
10/04/19	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	SEAT BELT/ CHILD SAFETY	GENERAL FUND	NON-DEPARTMENTAL	12.95
10/04/19	SHAVANO PARK, PETTY CASH	PETTY CASH RECONCILIATIONS	GENERAL FUND	NON-DEPARTMENTAL	0.33
10/04/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,583.90
10/04/19	SHAVANO PARK, PETTY CASH	PETTY CASH JULY THRU SEPT	GENERAL FUND	CITY COUNCIL	27.86
10/04/19	AMG PRINTING & MAILING	TRUNK OR TREAT POSTCARDS	GENERAL FUND	CITY COUNCIL	490.72
10/04/19	MONARCH TROPHY STUDIO	*RIBBONS FOR NNO	GENERAL FUND	CITY COUNCIL	58.50
10/04/19	MONARCH TROPHY STUDIO	PLAQUES FOR JANSEN & ORTIZ	GENERAL FUND	CITY COUNCIL	102.90
10/04/19	TIME WARNER CABLE	CABLE/ TV	GENERAL FUND	CITY ADMINISTRATION	87.06
10/04/19	ACH***TYLER TECHNOLOGIES	YEARLY MAINT. FEES	GENERAL FUND	CITY ADMINISTRATION	9,173.60
10/04/19	ACH***TYLER TECHNOLOGIES	FIXED ASSETS / POSITIVE PA	GENERAL FUND	CITY ADMINISTRATION	881.12
10/04/19	ACH***NEIGHBORHOOD NEWS	OCTOBER RR	GENERAL FUND	CITY ADMINISTRATION	672.94
10/04/19	SOUTH TEXAS WASTEWATER TREATMENT	SPRINKLER REPAIR	GENERAL FUND	CITY ADMINISTRATION	45.00
10/04/19	ACH***PITNEY BOWES - PURCHASE POWER	QTRLY LEASE PMT	GENERAL FUND	CITY ADMINISTRATION	170.13
10/04/19	PROFICIENT BENEFIT SOLUTIONS	PREMIUM ONLY PLAN FY20	GENERAL FUND	CITY ADMINISTRATION	385.00
10/04/19	SOUTHWEST PUBLIC SAFETY	WINDOW TINTING	GENERAL FUND	CITY ADMINISTRATION	1,575.00
10/04/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
10/04/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
10/04/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
10/04/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
10/04/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
10/04/19	ACH***DEER OAKS EAP SERVICES LLC	EAP OCT - DEC	GENERAL FUND	CITY ADMINISTRATION	209.61
10/04/19	ACH***BARCOM TECHNOLOGY	CONTRACT FEES - OCT	GENERAL FUND	CITY ADMINISTRATION	1,920.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/04/19	ACH***BARCOM TECHNOLOGY	BACKUP FEES - OCT	GENERAL FUND	CITY ADMINISTRATION	730.00
10/04/19	AMAZON.COM SERVICES INC	POWER SUPPLY FOR SERVER	GENERAL FUND	CITY ADMINISTRATION	135.98
10/04/19	JASON'S WATER SYSTEMS OF SAN ANTONIO I	SALT - WATER SOFTENER	GENERAL FUND	CITY ADMINISTRATION	195.75
10/04/19	PROLIFIC IRRIGATION	IRRIGATION AROUND CH	GENERAL FUND	CITY ADMINISTRATION	2,000.00
10/04/19	SEPTIC SYSTEMS EXPRESS	PLANNING MTG OCT 8	GENERAL FUND	CITY ADMINISTRATION	500.00
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	119.64
10/04/19	OFFICE DEPOT	RECORDER	GENERAL FUND	CITY ADMINISTRATION	59.99
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	495.11
10/04/19	OFFICE DEPOT	RETURN OF INK	GENERAL FUND	CITY ADMINISTRATION	89.99-
10/04/19	OFFICE DEPOT	INK	GENERAL FUND	CITY ADMINISTRATION	84.99
10/04/19	SHAVANO PARK, PETTY CASH	TCMA MTG	GENERAL FUND	CITY ADMINISTRATION	50.00
10/04/19	SHAVANO PARK, PETTY CASH	DRYWALL ANCHOTS	GENERAL FUND	CITY ADMINISTRATION	3.01
10/04/19	SHAVANO PARK, PETTY CASH	TCMA JULY	GENERAL FUND	CITY ADMINISTRATION	75.00
10/04/19	SHAVANO PARK, PETTY CASH	SNACKS-OPEN ENROLLMENT	GENERAL FUND	CITY ADMINISTRATION	28.02
10/04/19	SHAVANO PARK, PETTY CASH	TCMA - AUGUST	GENERAL FUND	CITY ADMINISTRATION	50.00
10/04/19	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	CITY ADMINISTRATION	16.23
10/04/19	SHAVANO PARK, PETTY CASH	TCMA - SEPTEMBER	GENERAL FUND	CITY ADMINISTRATION	75.00
10/04/19	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
10/04/19	MUNICIPAL CODE CORPORATION	SUPPLEMENT 16	GENERAL FUND	CITY ADMINISTRATION	2,715.00
10/04/19	KOETTER FIRE PROTECTION OF SAN ANTONIO	FIRE ALARM REPAIR	GENERAL FUND	CITY ADMINISTRATION	375.00
10/04/19	STEPHEN P. TAKAS, JR.	JUDGE OCTOBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00
10/04/19	ACH***TYLER TECHNOLOGIES	YEARLY MAINT. FEES	GENERAL FUND	MUNICIPAL COURT	4,432.49
10/04/19	DARRELL S. DULLNIG	PROSECUTOR OCTOBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	35.95
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	43.99
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	32.29
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	45.09
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	13.99
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	29.29
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	43.99
10/04/19	GE MONEY BANK	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.50
10/04/19	GE MONEY BANK	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.96
10/04/19	GOODYEAR AUTO SERVICE CTR.	VEH INSPECTION - F250 TRUC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
10/04/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.41
10/04/19	SAFELANE TRAFFIC SUPPLY LLC	TRAFFIC CONES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,698.50
10/04/19	SAFELANE TRAFFIC SUPPLY LLC	STREET MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,316.00
10/04/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
10/04/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.58
10/04/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.77
10/04/19	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	183.74
10/04/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.32
10/04/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.32
10/04/19	CRAFCO INC	CRAFCO INC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,424.80
10/04/19	COOPER EQUIPMENT CO	CRACKSEAL MACHINE REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.43
10/04/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
10/04/19	DITCH WITCH	DITWITCH REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	239.58
10/04/19	DITCH WITCH	HOSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	94.20
10/04/19	DITCH WITCH	DITCH WITCH REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	496.38
10/04/19	NEWSOME LANDSCAPING SUPPORT SYSTEMS	IRRIGATION AT MONUMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,670.00
10/04/19	OFFICE DEPOT	LEXMARK PRINTER CARTRIDGES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.64
10/04/19	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	123.86
10/04/19	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	6.72
10/04/19	O'REILLY AUTO PARTS	WASHER FLUID	GENERAL FUND	FIRE DEPARTMENT	13.74
10/04/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	514.48
10/04/19	10 WEST TACTICAL	UNIFORMS - WOODRUFF	GENERAL FUND	FIRE DEPARTMENT	111.90
10/04/19	SAMUEL MCKINNON	INSTRUCTOR 1 CERTIFICATE	GENERAL FUND	FIRE DEPARTMENT	28.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/04/19	SAMUEL MCKINNON	CERT FEE	GENERAL FUND	FIRE DEPARTMENT	87.17
10/04/19	ACH***TYLER TECHNOLOGIES	TICKET WRITER BATTERIES	GENERAL FUND	POLICE DEPARTMENT	540.00
10/04/19	ACH***TYLER TECHNOLOGIES	TDEX / RMS MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	8,871.30
10/04/19	ACH***TYLER TECHNOLOGIES	BRAZOS MAINT	GENERAL FUND	POLICE DEPARTMENT	556.98
10/04/19	GOODYEAR AUTO SERVICE CTR.	REPLACE MOTOR MOUNTS	GENERAL FUND	POLICE DEPARTMENT	899.37
10/04/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE - UNIT 516	GENERAL FUND	POLICE DEPARTMENT	42.45
10/04/19	AUTOZONE	BULBS FOR HEADLIGHT UNIT	GENERAL FUND	POLICE DEPARTMENT	24.97
10/04/19	AUTOZONE	VEHICLE MAINT ITEMS	GENERAL FUND	POLICE DEPARTMENT	39.54
10/04/19	TOP BRASS	TRAUMA/FIRST AID KITS (SA	GENERAL FUND	POLICE DEPARTMENT	448.30
10/04/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	222.41
10/04/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.88
10/04/19	SOUTHWEST PUBLIC SAFETY	TRAFFIC CONES	GENERAL FUND	POLICE DEPARTMENT	83.65
10/04/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,972.37
10/04/19	INTERNATIONAL ASSOC OF CHIEFS OF POLIC	ANNUAL MEMBERSHIP DUES	GENERAL FUND	POLICE DEPARTMENT	190.00
10/04/19	IALEFT	MEMBERSHIP DUES - LACY	GENERAL FUND	POLICE DEPARTMENT	55.00
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	251.41
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.05
10/04/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	2.48
10/04/19	OFFICE DEPOT	HARD DRIVE	GENERAL FUND	POLICE DEPARTMENT	93.49
10/04/19	ALTEX ELECTRONICS, LTD.	SERVERBACKUP BATTERIES	GENERAL FUND	POLICE DEPARTMENT	1,265.90
10/04/19	SHAVANO PARK, PETTY CASH	PANT ALTERATIONS- CHIEF LA	GENERAL FUND	POLICE DEPARTMENT	50.00
10/04/19	SHAVANO PARK, PETTY CASH	JAIL FOOD	GENERAL FUND	POLICE DEPARTMENT	4.00
10/04/19	GALLS	UNIFORM PANTS - CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	172.00
10/04/19	NARDIS PUBLIC SAFETY	BADGES	GENERAL FUND	POLICE DEPARTMENT	155.00
10/04/19	NARDIS PUBLIC SAFETY	BADGES	GENERAL FUND	POLICE DEPARTMENT	390.00
10/04/19	NARDIS PUBLIC SAFETY	CHEVRONS	GENERAL FUND	POLICE DEPARTMENT	652.50
10/04/19	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
10/04/19	TCEQ	ON SITE COUNCIL FEE SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	10.00
10/04/19	TCEQ	ON SITE COUNCIL FEE SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	10.00
10/04/19	CIVIL SYSTEMS INC	SEPT 15- SEPT 30	GENERAL FUND	DEVELOPMENT SERVICES	541.00
10/04/19	SORCERERS APPRINTICE	PERMITS	GENERAL FUND	DEVELOPMENT SERVICES	175.00
10/04/19	ACH***BRUCE C. BEALOR	INSPECTION BOOKS	GENERAL FUND	DEVELOPMENT SERVICES	608.96
10/04/19	ACH***BRUCE C. BEALOR	INSPECTIONS / REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	6,250.00
10/04/19	GE MONEY BANK	HYDRATION	WATER FUND	WATER DEPARTMENT	60.50
10/04/19	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
10/04/19	ACH***TYLER TECHNOLOGIES	YEARLY MAINT. FEES	WATER FUND	WATER DEPARTMENT	2,953.19
10/04/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE TRUCK #1	WATER FUND	WATER DEPARTMENT	62.95
10/04/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE TRUCK #4	WATER FUND	WATER DEPARTMENT	128.35
10/04/19	ACH***PITNEY BOWES - PURCHASE POWER	AUGUST WATER BILLS	WATER FUND	WATER DEPARTMENT	225.40
10/04/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	127.05
10/04/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	42.58
10/04/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	41.77
10/04/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	37.32
10/04/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	37.37
10/04/19	BUCKHORN SOIL & STONE LLC	TOP SOIL	WATER FUND	WATER DEPARTMENT	140.00
10/04/19	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
10/04/19	OFFICE DEPOT	LEXMARK PRINTER CARTRIDGES	WATER FUND	WATER DEPARTMENT	151.65
10/04/19	CORRPRO COMPANIES, INC.	INSPECTIONS SEPTEMBER 201	WATER FUND	WATER DEPARTMENT	795.00
10/04/19	CORRPRO COMPANIES, INC.	INSPECTIONS SEPTEMBER 201	WATER FUND	WATER DEPARTMENT	795.00
10/04/19	CORRPRO COMPANIES, INC.	INSPECTIONS SEPTEMBER 201	WATER FUND	WATER DEPARTMENT	795.00
10/04/19	ACH***BADGER METER, INC.	MBL HOSTING	WATER FUND	WATER DEPARTMENT	43.49
10/04/19	POLLUTION CONTROL SERVICES	SAMPLE TESTING	WATER FUND	WATER DEPARTMENT	58.00
10/04/19	SHAVANO PARK, PETTY CASH	COFFEE	CRIME CONTROL DIST	POLICE DEPARTMENT	7.84
10/04/19	FASTSIGNS NORTHEAST	*NNO SIGNS	CRIME CONTROL DIST	POLICE DEPARTMENT	620.44
10/04/19	AMSTERDAM PRINTING & LITHO	PROMOTIONAL ITEMS	CHILD SAFETY FUND	POLICE DEPARTMENT	460.63
10/04/19	AMSTERDAM PRINTING & LITHO	PROMOTIONAL ITEMS	CHILD SAFETY FUND	POLICE DEPARTMENT	575.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/04/19	POSITIVE PROMOTIONS	BUBBLE TUBES	CHILD SAFETY FUND	POLICE DEPARTMENT	602.22
10/04/19	SHAVANO PARK, PETTY CASH	CANDY	CHILD SAFETY FUND	POLICE DEPARTMENT	150.80
10/04/19	SHAVANO PARK, PETTY CASH	NNO - BUNGEE CORDS	CHILD SAFETY FUND	POLICE DEPARTMENT	37.92
10/09/19	KAREN GARCIA	EVIDENCE SEMINAR	GENERAL FUND	POLICE DEPARTMENT	318.68
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	NON-DEPARTMENTAL	69,570.20
10/15/19	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	378.00
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	CITY ADMINISTRATION	9,040.32
10/15/19	HOME DEPOT CREDIT SERVICE	LANDSCAPE MATERIALS	GENERAL FUND	CITY ADMINISTRATION	173.96
10/15/19	HOME DEPOT CREDIT SERVICE	MISC ITEMS	GENERAL FUND	CITY ADMINISTRATION	45.94
10/15/19	HOME DEPOT CREDIT SERVICE	CH RESTROOM	GENERAL FUND	CITY ADMINISTRATION	76.23
10/15/19	AT&T	PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	67.16
10/15/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	137.00
10/15/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	255.75
10/15/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	109.50
10/15/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	103.00
10/15/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	125.75
10/15/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	254.59
10/15/19	WILLIAM HILL	PARKING/TRANSPORTATION	GENERAL FUND	CITY ADMINISTRATION	74.92
10/15/19	REVIZE LLC	ANNUAL WEBSITE CONTRACT	GENERAL FUND	CITY ADMINISTRATION	2,100.00
10/15/19	ARBOR DAY FOUNDATION	DUES 2019/2020 BILL HILL	GENERAL FUND	CITY ADMINISTRATION	15.00
10/15/19	ACH***BARCOM TECHNOLOGY	CONTRACT FEES -NOV	GENERAL FUND	CITY ADMINISTRATION	1,920.00
10/15/19	ACH***BARCOM TECHNOLOGY	BACK UP FEES - NOV	GENERAL FUND	CITY ADMINISTRATION	741.95
10/15/19	CYNTHIA A. BOSMANS	PERMIT CLERK BACK UP	GENERAL FUND	CITY ADMINISTRATION	76.00
10/15/19	ACH***BOJORQUEZ LAW FIRM	ANNEXATION	GENERAL FUND	CITY ADMINISTRATION	1,087.36
10/15/19	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	801.08
10/15/19	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,202.00
10/15/19	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	2,478.50
10/15/19	ACH***BOJORQUEZ LAW FIRM	COUNCIL MEETINGS	GENERAL FUND	CITY ADMINISTRATION	1,000.00
10/15/19	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTING	GENERAL FUND	CITY ADMINISTRATION	900.00
10/15/19	ACH***SAFESITE, INC.	RECORDS STORAGE	GENERAL FUND	CITY ADMINISTRATION	211.00
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	MUNICIPAL COURT	99.72
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	MUNICIPAL COURT	50.33
10/15/19	AT&T	PHONE/FAX	GENERAL FUND	MUNICIPAL COURT	94.35
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	193.62
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,404.10
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.49
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.84
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	880.49
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.87
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,533.04
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	487.32
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.14
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.68
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	213.86
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.39
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.34
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.22
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.86
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.03
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.05
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.13
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,625.45
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,798.74
10/15/19	HOME DEPOT CREDIT SERVICE	LANDSCAPE / AC MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.00
10/15/19	HOME DEPOT CREDIT SERVICE	LANDSCAPE / AC MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	132.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/15/19	HOME DEPOT CREDIT SERVICE	MISC ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.57
10/15/19	HOME DEPOT CREDIT SERVICE	MISC ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.39
10/15/19	HOME DEPOT CREDIT SERVICE	MISC ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.12
10/15/19	HOME DEPOT CREDIT SERVICE	HOSE, BUCKETS, SCREWS ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.13
10/15/19	EDD LEIGH A/C, HEATING, & PLUMBING	A/C REPAIR AND MAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,025.00
10/15/19	TEXAS MATERIALS GROUP INC	ROAD PATCHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	320.84
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	FIRE DEPARTMENT	20,503.82
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	FIRE DEPARTMENT	12,115.89
10/15/19	AT&T	PHONE/FAX	GENERAL FUND	FIRE DEPARTMENT	90.13
10/15/19	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
10/15/19	CE SOLUTIONS	EMS CE TRAINING	GENERAL FUND	FIRE DEPARTMENT	150.00
10/15/19	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	408.63
10/15/19	HOME DEPOT CREDIT SERVICE	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	POLICE DEPARTMENT	16,682.66
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	GENERAL FUND	POLICE DEPARTMENT	7,828.73
10/15/19	HOME DEPOT CREDIT SERVICE	MOISTURE STRIP	GENERAL FUND	POLICE DEPARTMENT	47.82
10/15/19	HOME DEPOT CREDIT SERVICE	DEHUMIDIFIER	GENERAL FUND	POLICE DEPARTMENT	269.10
10/15/19	AT&T	PHONE/FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
10/15/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	139.57
10/15/19	RED MCCOMBS AUTOMOTIVE	TUNE UP UNIT 518	GENERAL FUND	POLICE DEPARTMENT	444.95
10/15/19	COWBOY CLEANERS	COWBOY CLEANERS	GENERAL FUND	POLICE DEPARTMENT	447.73
10/15/19	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
10/15/19	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	304.75
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	351.40
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	11.86
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,085.86
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	23.97
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	335.15
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	8.75
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	2,405.44
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,859.37
10/15/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,880.77
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	WATER FUND	WATER DEPARTMENT	3,797.87
10/15/19	TML INTERGOVERNMENTAL RISK POOL	TML -PROPERTY, W/C, LIABIL	WATER FUND	WATER DEPARTMENT	1,850.00
10/15/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,836.91
10/15/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,169.62
10/15/19	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
10/15/19	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	30.40
10/15/19	FERGUSON WATERWORKS	MATERIALS FOR STOCK	WATER FUND	WATER DEPARTMENT	104.00
10/15/19	BOB JENKINS PEST CONTROL	PEST CONTROL	CHILD SAFETY FUND	POLICE DEPARTMENT	249.50
10/15/19	ALAMO AREA CRIME PREVENTION ASSOC	CLASS- RANGEL	LEOSE	POLICE DEPARTMENT	250.00
10/15/19	ALAMO AREA CRIME PREVENTION ASSOC	CLASS -SEMLINGER	LEOSE	POLICE DEPARTMENT	250.00
10/15/19	VERMEER TEXAS-LOUISIANA	NEW WOOD CHIPPER	CAPITAL REPLACEMEN	PUBLIC WORKS	25,512.54
10/16/19	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,765.46
10/16/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,626.33
10/16/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	84,551.18
10/16/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.79
10/16/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
10/16/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.34
10/16/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	603.78
10/16/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	665.85
10/16/19	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	696.08
10/16/19	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	106.83
10/16/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,715.98
10/16/19	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	106.82
10/17/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/17/19	TX CSDU	0012999273 DAVIS	GENERAL FUND	NON-DEPARTMENTAL	366.86
10/17/19	ACH***ICMA - VANTAGEPOINT	TRANSFER-457 ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,095.00
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	NON-DEPARTMENTAL	2,546.00
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	NON-DEPARTMENTAL	4,343.86
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	NON-DEPARTMENTAL	126.72
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	NON-DEPARTMENTAL	550.50
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	NON-DEPARTMENTAL	307.15
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	CITY ADMINISTRATION	2,860.00
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	CITY ADMINISTRATION	14.80
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	CITY ADMINISTRATION	230.98
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	CITY ADMINISTRATION	43.94
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	CITY ADMINISTRATION	35.16
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	CITY ADMINISTRATION	8,580.00
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	MUNICIPAL COURT	5.86
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,442.02
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.34
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.08
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.80
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.76
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	FIRE DEPARTMENT	51.80
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	FIRE DEPARTMENT	469.20
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	FIRE DEPARTMENT	114.92
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	FIRE DEPARTMENT	87.90
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	POLICE DEPARTMENT	10,296.00
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	POLICE DEPARTMENT	62.90
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	POLICE DEPARTMENT	585.04
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	POLICE DEPARTMENT	138.58
10/17/19	ACH***TML MULTISTATE IEBP	TML MULTISTATE IEBP	GENERAL FUND	POLICE DEPARTMENT	105.48
10/17/19	ACH***ICMA - VANTAGEPOINT	TRANSFER-457 ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
10/22/19	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
10/22/19	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
10/22/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
10/22/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
10/22/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	141.86
10/22/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	141.86
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.30
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.19
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
10/22/19	ACH***TML MULTISTATE IEBP	ADJUSMENT 10/18/2019	GENERAL FUND	NON-DEPARTMENTAL	1,810.08-
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	224.10
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	224.08
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
10/22/19	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	642.34
10/22/19	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	642.28
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	150.32
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	150.32
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	63.36
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	63.35
10/22/19	ACH***TML	MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
10/22/19	ACH***TML	MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
10/22/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
10/22/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
10/22/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
10/22/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
10/22/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
10/22/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.35
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.65
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	149.01
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/22/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.67
10/22/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.67
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.40
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.40
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.98
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.76
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.76
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,599.20
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,599.20
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,260.80
10/22/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,260.80
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
10/22/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
10/22/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	35.16
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	35.16
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
10/22/19	TEXAS COMMISSION OF FIRE PROTECTION	TCFP CERT FEES	GENERAL FUND	FIRE DEPARTMENT	110.00
10/22/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
10/22/19	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	243.10
10/22/19	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	243.10
10/22/19	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	42.90
10/22/19	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	42.90
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
10/22/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
10/22/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	281.46
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	281.46
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,439.28
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,439.28
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.54
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.54
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,134.72
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,134.72
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	170.64
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
10/22/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
10/22/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	25.35
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	88.98
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.20
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
10/22/19	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.48
10/22/19	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
10/22/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.42
10/22/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
10/22/19	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
10/22/19	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
10/22/19	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
10/22/19	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.35
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.65
10/22/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	136.99
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
10/22/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
10/22/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
10/22/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
10/22/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
10/22/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.74
10/22/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
10/22/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
10/25/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	482.28
10/25/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	547.77
10/25/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	632.82
10/25/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	703.50
10/25/19	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	NON-DEPARTMENTAL	34.50-
10/25/19	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	NON-DEPARTMENTAL	15.75-
10/25/19	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	238.81
10/25/19	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	238.81
10/25/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT COLLECTION	GENERAL FUND	NON-DEPARTMENTAL	763.47
10/25/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
10/25/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
10/25/19	J&M PRINTING INC.	LABELS FOR POSTERS	GENERAL FUND	CITY COUNCIL	93.00
10/25/19	J&M PRINTING INC.	BUDGET BOOKS	GENERAL FUND	CITY COUNCIL	142.86
10/25/19	MONARCH TROPHY STUDIO	COUNCIL NAME PLATES	GENERAL FUND	CITY COUNCIL	49.50
10/25/19	TIME WARNER CABLE	CABLE/TV	GENERAL FUND	CITY ADMINISTRATION	87.06
10/25/19	ACH***NEIGHBORHOOD NEWS	NOVEMBER RR	GENERAL FUND	CITY ADMINISTRATION	672.94
10/25/19	ACH***PITNEY BOWES - PURCHASE POWER	PITNEY BOWES - PURCHASE PO	GENERAL FUND	CITY ADMINISTRATION	4.50
10/25/19	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE MACHINE REFILL	GENERAL FUND	CITY ADMINISTRATION	2,000.00
10/25/19	ACH***PITNEY BOWES - PURCHASE POWER	OVERAGE FINANCE FEE	GENERAL FUND	CITY ADMINISTRATION	14.00
10/25/19	J&M PRINTING INC.	BUDGET BOOKS	GENERAL FUND	CITY ADMINISTRATION	142.86
10/25/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
10/25/19	LOGIX FIBER NETWORKS	CITY FIBER CONNECTION	GENERAL FUND	CITY ADMINISTRATION	1,449.33
10/25/19	CLEAN SCAPES, LP	CLEAN UP AROUND CH	GENERAL FUND	CITY ADMINISTRATION	1,000.00
10/25/19	NATIONWIDE PENNANT & FLAG, MFG., INC.	FLAGS	GENERAL FUND	CITY ADMINISTRATION	132.00
10/25/19	NATIONWIDE PENNANT & FLAG, MFG., INC.	FLAGS	GENERAL FUND	CITY ADMINISTRATION	132.00
10/25/19	NATIONWIDE PENNANT & FLAG, MFG., INC.	FLAGS	GENERAL FUND	CITY ADMINISTRATION	383.30
10/25/19	AT&T MOBILITY	FIRSTNET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
10/25/19	J&M PRINTING INC.	BUDGET BOOKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.81
10/25/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
10/25/19	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	652.39
10/25/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	416.65
10/25/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
10/25/19	TEXAS MATERIALS GROUP INC	ASPHALT FOR ROAD PATCHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	261.04
10/25/19	TEXDOOR, LTD.	STORAGE BLDG AT SHOP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	180.50
10/25/19	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	8.44
10/25/19	AT&T MOBILITY	FIRSTNET	GENERAL FUND	FIRE DEPARTMENT	259.00
10/25/19	J&M PRINTING INC.	BUDGET BOOKS	GENERAL FUND	FIRE DEPARTMENT	23.81
10/25/19	GREG WOODRUFF	OMNI FORT WORTH	GENERAL FUND	FIRE DEPARTMENT	408.21
10/25/19	UPS STORE #4997	RETURN TO ZOLL	GENERAL FUND	FIRE DEPARTMENT	22.23
10/25/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	546.85
10/25/19	QUADMED INC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	577.67
10/25/19	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	DUES FY 2020	GENERAL FUND	FIRE DEPARTMENT	500.50
10/25/19	ZOLL MEDICAL CORPORATION	AED MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	817.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/30/19	ZUBIEWEAR SAN ANTONIO	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	738.00
10/30/19	WITMER PUBLIC SAFETY GRP	STRUCTURAL HELMET SHIELDS	GENERAL FUND	FIRE DEPARTMENT	143.96
10/30/19	FRAZER, LTD.	BUMPER PROTECTORS M139	GENERAL FUND	FIRE DEPARTMENT	35.48
10/30/19	DELL MARKETING L.P.	COMPUTER UPGRADES	GENERAL FUND	FIRE DEPARTMENT	1,197.85
10/30/19	HEAT SAFETY EQUIPMENT	AIR PACK TESTING	GENERAL FUND	FIRE DEPARTMENT	637.50
10/30/19	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,089.14
10/30/19	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,540.79
10/30/19	GOODYEAR AUTO SERVICE CTR.	TIRE FOR UNIT 508	GENERAL FUND	POLICE DEPARTMENT	164.79
10/30/19	GOODYEAR AUTO SERVICE CTR.	BRAKES UNIT 519	GENERAL FUND	POLICE DEPARTMENT	339.90
10/30/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 520	GENERAL FUND	POLICE DEPARTMENT	57.45
10/30/19	GOODYEAR AUTO SERVICE CTR.	VEH INSPECTION UNIT 520	GENERAL FUND	POLICE DEPARTMENT	7.00
10/30/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 509	GENERAL FUND	POLICE DEPARTMENT	136.45
10/30/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	222.75
10/30/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.88
10/30/19	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	464.84
10/30/19	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	525.09
10/30/19	WILEY, PHILLIP & DAW	1-0145-01	WATER FUND	NON-DEPARTMENTAL	250.00
10/30/19	FALLON, BELINDA	1-0421-02	WATER FUND	NON-DEPARTMENTAL	250.00
10/30/19	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	926.36
10/30/19	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,046.44
10/30/19	DELL MARKETING L.P.	COMPUTER UPGRADES	WATER FUND	WATER DEPARTMENT	598.93
10/30/19	DELL MARKETING L.P.	COMPUTER UPGRADES	CRIME CONTROL DIST	POLICE DEPARTMENT	1,197.85
10/30/19	DARRELL DOVER	TRUNK OR TREAT CANDY	CHILD SAFETY FUND	FIRE DEPARTMENT	43.17
10/30/19	DELL MARKETING L.P.	COMPUTER UPGRADES	CAPITAL REPLACEMEN	ADMINISTRATION	3,593.54
10/31/19	FROST - VISA DEBIT CARD	FROST - FOGO DE CHAO	GENERAL FUND	CITY COUNCIL	160.00
10/31/19	FROST - VISA DEBIT CARD	FROST - BORN 2 BOUNCE	GENERAL FUND	CITY COUNCIL	758.86
10/31/19	FROST - VISA DEBIT CARD	FROST - GREAT EVENTS	GENERAL FUND	CITY COUNCIL	360.00
10/31/19	FROST - VISA DEBIT CARD	FROST - ADOBE	GENERAL FUND	CITY ADMINISTRATION	119.88
10/31/19	FROST - VISA DEBIT CARD	FROST - ARBOR DAY FOUNDATI	GENERAL FUND	CITY ADMINISTRATION	64.85
10/31/19	FROST - VISA DEBIT CARD	FROST - TML CLERKS ASSOC	GENERAL FUND	CITY ADMINISTRATION	100.00
10/31/19	FROST - VISA DEBIT CARD	FROST -HR SPEC. EMPLOYMENT	GENERAL FUND	CITY ADMINISTRATION	97.00
10/31/19	FROST - VISA DEBIT CARD	FROST - TML COURT CLERKS	GENERAL FUND	MUNICIPAL COURT	200.00
10/31/19	FROST - VISA DEBIT CARD	FROST - NEW EARTH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	94.80
10/31/19	FROST - VISA DEBIT CARD	FROST - DOUGLAS KING CO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	510.00
10/31/19	FROST - VISA DEBIT CARD	FROST - MISSION LANSCAPE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	373.00
10/31/19	FROST - VISA DEBIT CARD	FROST - FANICK'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,922.96
10/31/19	FROST - VISA DEBIT CARD	FROST - FANICK'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	720.00-
10/31/19	FROST - VISA DEBIT CARD	FROST - TATAMUSA -TX A&M	GENERAL FUND	FIRE DEPARTMENT	28.50
10/31/19	FROST - VISA DEBIT CARD	FROST - HW LINEN	GENERAL FUND	FIRE DEPARTMENT	168.22
10/31/19	FROST - VISA DEBIT CARD	FROST - MY LOR	GENERAL FUND	FIRE DEPARTMENT	37.65
10/31/19	FROST - VISA DEBIT CARD	FROST - LONESTAR LEADERSHI	GENERAL FUND	FIRE DEPARTMENT	180.00
10/31/19	FROST - VISA DEBIT CARD	FROST - ACE MART	GENERAL FUND	POLICE DEPARTMENT	630.97
10/31/19	FROST - VISA DEBIT CARD	FROST - EMBASSY SUITES HOT	GENERAL FUND	POLICE DEPARTMENT	529.00
10/31/19	FROST - VISA DEBIT CARD	FROST - ESET	WATER FUND	WATER DEPARTMENT	81.18
10/31/19	FROST - VISA DEBIT CARD	FROST - WAREHOUSE RACK	WATER FUND	WATER DEPARTMENT	338.00
10/31/19	FROST - VISA DEBIT CARD	FROST - WAREHOUSE RACK	WATER FUND	WATER DEPARTMENT	1,522.74
10/31/19	FROST - VISA DEBIT CARD	FROST - TML	WATER FUND	WATER DEPARTMENT	185.00
10/31/19	FROST - VISA DEBIT CARD	FROST -TCEQ	WATER FUND	WATER DEPARTMENT	111.00
10/31/19	FROST - VISA DEBIT CARD	FROST - TCEQ	WATER FUND	WATER DEPARTMENT	111.00
10/31/19	FROST - VISA DEBIT CARD	FROST - CHEESY JANES	CRIME CONTROL DIST	POLICE DEPARTMENT	1,772.36
11/01/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
11/01/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
11/01/19	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,566.93
11/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,550.89
11/01/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	81,387.57
11/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
11/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.29
11/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	589.25
11/01/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	603.98
11/01/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
11/01/19	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	779.00
11/01/19	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	117.60
11/01/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,313.17
11/01/19	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	117.60
11/04/19	TEXAS COMMISSION OF FIRE PROTECTION	TCFP CERT RENEWAL	GENERAL FUND	FIRE DEPARTMENT	112.50
11/06/19	CIVIL SYSTEMS INC	OCT 16- -OCT 31	GENERAL FUND	NON-DEPARTMENTAL	34.50-
11/06/19	CIVIL SYSTEMS INC	OCT 16- -OCT 31	GENERAL FUND	NON-DEPARTMENTAL	34.25-
11/06/19	AMG PRINTING & MAILING	POSTCARDS FOR FIESTA MEDAL	GENERAL FUND	CITY COUNCIL	490.72
11/06/19	ORIGINAL IMAGE	POLOS FOR CITY COUNCIL	GENERAL FUND	CITY COUNCIL	126.16
11/06/19	ORIGINAL IMAGE	POLO SHIRTS FOR COUNCIL	GENERAL FUND	CITY COUNCIL	128.16
11/06/19	AMAZON.COM SERVICES INC	CORDS/ POWER CORDS	GENERAL FUND	CITY COUNCIL	19.99
11/06/19	MARSHA SPURLOCK	POLOS FOR CITY COUNCIL	GENERAL FUND	CITY COUNCIL	61.72
11/06/19	ZINA TEDFORD	CONFERENCE IN CEDAR PK TEX	GENERAL FUND	CITY ADMINISTRATION	159.50
11/06/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/06/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/06/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/06/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/06/19	ACH***BARCOM TECHNOLOGY	COMPUTER UPGRADES	GENERAL FUND	CITY ADMINISTRATION	4,567.50
11/06/19	ACH***BARCOM TECHNOLOGY	CONTRACT FEES DEC	GENERAL FUND	CITY ADMINISTRATION	1,920.00
11/06/19	ACH***BARCOM TECHNOLOGY	MONTHLY BACK UP FEES	D GENERAL FUND	CITY ADMINISTRATION	741.95
11/06/19	AMAZON.COM SERVICES INC	CORDS/ POWER CORDS	GENERAL FUND	CITY ADMINISTRATION	83.96
11/06/19	CYNTHIA A. BOSMANS	PERMIT CLERK BACK UP	GENERAL FUND	CITY ADMINISTRATION	76.00
11/06/19	CYNTHIA A. BOSMANS	BACK UP PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	128.25
11/06/19	CYNTHIA A. BOSMANS	BACK UP PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	66.50
11/06/19	CYNTHIA A. BOSMANS	BACKUP PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	156.75
11/06/19	ARCHITECTURAL DIVISION 8	DOOR REPAIRS CH	GENERAL FUND	CITY ADMINISTRATION	250.00
11/06/19	ACH***BOJORQUEZ LAW FIRM	GENERAL CITY	GENERAL FUND	CITY ADMINISTRATION	1,310.58
11/06/19	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	1,432.00
11/06/19	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	2,939.50
11/06/19	ACH***BOJORQUEZ LAW FIRM	ANNEXATION	GENERAL FUND	CITY ADMINISTRATION	51.00
11/06/19	KOETTER FIRE PROTECTION OF SAN ANTONIO	FIRE ALARM MONITORING 2020	GENERAL FUND	CITY ADMINISTRATION	300.00
11/06/19	ACH***SAFESITE, INC.	RECORD STORAGE	GENERAL FUND	CITY ADMINISTRATION	211.00
11/06/19	AMAZON.COM SERVICES INC	PC UPGRADES	GENERAL FUND	MUNICIPAL COURT	157.99
11/06/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.46
11/06/19	SAFELANE TRAFFIC SUPPLY LLC	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	265.00
11/06/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.07
11/06/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.97
11/06/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.70
11/06/19	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.86
11/06/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.19
11/06/19	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.20
11/06/19	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
11/06/19	AMAZON.COM SERVICES INC	PC UPGRADES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.00
11/06/19	ALTEX ELECTRONICS, LTD.	BATTERY BACK UPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.99
11/06/19	KELLER MATERIAL, INC.	MESA GRANDE BLOCKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,210.00
11/06/19	KELLER MATERIAL, INC.	MESA GRANDE BLOCKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,210.00
11/06/19	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.44
11/06/19	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,913.91
11/06/19	SOUTHWEST PUBLIC SAFETY	EQUIP REPAIR	GENERAL FUND	FIRE DEPARTMENT	37.36
11/06/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	522.79
11/06/19	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/06/19	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
11/06/19	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	GENERAL FUND	FIRE DEPARTMENT	200.00
11/06/19	ALAMO TEES & ADVERTISING	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	1,205.00
11/06/19	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	613.86
11/06/19	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	183.80
11/06/19	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,110.48
11/06/19	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	314.44
11/06/19	SOUTHWEST PUBLIC SAFETY	REPAIR LIGHTBAR UNIT 521	GENERAL FUND	POLICE DEPARTMENT	349.84
11/06/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	3,260.45
11/06/19	CMC GOVERNMENT SUPPLY	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	352.25
11/06/19	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	104.00
11/06/19	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
11/06/19	GALLS	3	GENERAL FUND	POLICE DEPARTMENT	119.00
11/06/19	GALLS	BELTS	GENERAL FUND	POLICE DEPARTMENT	79.98
11/06/19	GALLS	UNIFORMS PHELPS	GENERAL FUND	POLICE DEPARTMENT	197.97
11/06/19	GALLS	UNIFORM ITEMS	GENERAL FUND	POLICE DEPARTMENT	399.30
11/06/19	NARDIS PUBLIC SAFETY	STRIPES FOR RANGEL	GENERAL FUND	POLICE DEPARTMENT	7.90
11/06/19	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/06/19	CIVIL SYSTEMS INC	OCT 16- -OCT 31	GENERAL FUND	DEVELOPMENT SERVICES	827.25
11/06/19	AT&T MOBILITY	FIRSTNET	WATER FUND	WATER DEPARTMENT	111.00
11/06/19	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
11/06/19	ADVANCED WATER WELL TECHNOLOGIES	PUMP REPAIRS	WATER FUND	WATER DEPARTMENT	13,528.43
11/06/19	ADVANCED WATER WELL TECHNOLOGIES	PUMP REPAIRS	WATER FUND	WATER DEPARTMENT	12,507.18
11/06/19	ADVANCED WATER WELL TECHNOLOGIES	PUMP REPAIRS	WATER FUND	WATER DEPARTMENT	8,743.46
11/06/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	109.50
11/06/19	NATIONAL METER & AUTOMATION	METERS AND ACCESSORIES	WATER FUND	WATER DEPARTMENT	6,963.66
11/06/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	38.07
11/06/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	36.97
11/06/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	36.69
11/06/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	35.19
11/06/19	UNITED RENTALS	EXCAVATION SAFETY TRNG	WATER FUND	WATER DEPARTMENT	150.00
11/06/19	AMAZON.COM SERVICES INC	PC UPGRADES	WATER FUND	WATER DEPARTMENT	78.99
11/06/19	FERGUSON WATERWORKS	CLAMPS	WATER FUND	WATER DEPARTMENT	886.95
11/06/19	FERGUSON WATERWORKS	REP CLIP	WATER FUND	WATER DEPARTMENT	533.00
11/06/19	FERGUSON WATERWORKS	STOCK PARTS	WATER FUND	WATER DEPARTMENT	91.71
11/06/19	FERGUSON WATERWORKS	BRUSHINGS	WATER FUND	WATER DEPARTMENT	30.70
11/06/19	FERGUSON WATERWORKS	CHLO RINE	WATER FUND	WATER DEPARTMENT	109.44
11/06/19	FERGUSON WATERWORKS	GATE VALVES, METER BOXES	WATER FUND	WATER DEPARTMENT	2,603.25
11/06/19	FERGUSON WATERWORKS	GATE VALVES, METER BOXES	WATER FUND	WATER DEPARTMENT	1,286.82
11/06/19	FERGUSON WATERWORKS	HYDRANT	WATER FUND	WATER DEPARTMENT	3,928.66
11/06/19	FERGUSON WATERWORKS	STOCK ITEMS	WATER FUND	WATER DEPARTMENT	120.54
11/06/19	FERGUSON WATERWORKS	PRES SNUBBER	WATER FUND	WATER DEPARTMENT	61.23
11/06/19	ACH***BADGER METER, INC.	MBL HOSTING	WATER FUND	WATER DEPARTMENT	43.49
11/06/19	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	89.44
11/06/19	FIVE STAR ELECTRIC MOTORS, INC.	HUEBNER STATION REPAIR	WATER FUND	WATER DEPARTMENT	766.01
11/06/19	FIVE STAR ELECTRIC MOTORS, INC.	TROUBLSHOOT YASKAWA	WATER FUND	WATER DEPARTMENT	476.70
11/06/19	FIVE STAR ELECTRIC MOTORS, INC.	HUEBNER STATION VFD	WATER FUND	WATER DEPARTMENT	478.30
11/06/19	WRC LLC	MIOX VAULT SYSTEM UPGRADE	WATER FUND	WATER DEPARTMENT	23,856.67
11/06/19	ACH***BARCOM TECHNOLOGY	COMPUTER UPGRADES	CRIME CONTROL DIST	POLICE DEPARTMENT	4,567.50
11/06/19	AMAZON.COM SERVICES INC	PC UPGRADES	CRIME CONTROL DIST	POLICE DEPARTMENT	333.06
11/06/19	AMAZON.COM SERVICES INC	PC UPGRADES	CAPITAL REPLACEMEN	ADMINISTRATION	213.94
11/06/19	ALTEX ELECTRONICS, LTD.	NETWORK SWITCH	CAPITAL REPLACEMEN	ADMINISTRATION	26.95
11/06/19	ACH***KFW ENGINEERS	TASK ORDER 6- AREAS 3,4	CAPITAL REPLACEMEN	PUBLIC WORKS	7,712.40
11/13/19	MONARCH TROPHY STUDIO	NAME PLATE	GENERAL FUND	CITY COUNCIL	11.00
11/13/19	HOME DEPOT CREDIT SERVICE	BATHROOM REMODEL	GENERAL FUND	CITY ADMINISTRATION	147.25
11/13/19	HOME DEPOT CREDIT SERVICE	BATHROOM REMODEL	GENERAL FUND	CITY ADMINISTRATION	309.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	HOME DEPOT CREDIT SERVICE	CH BATHROOM REMODEL	GENERAL FUND	CITY ADMINISTRATION	196.27
11/13/19	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	444.84
11/13/19	GFOAT	2019-2020 B. MOREY	GENERAL FUND	CITY ADMINISTRATION	75.00
11/13/19	CYNTHIA A. BOSMANS	PERMIT BACK UP CLERK	GENERAL FUND	CITY ADMINISTRATION	779.00
11/13/19	CLEAN SCAPES, LP	MONTHLY LANDSCAPE MAINT.	GENERAL FUND	CITY ADMINISTRATION	552.58
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	162.89
11/13/19	OFFICE DEPOT	POWER BATTERY	GENERAL FUND	CITY ADMINISTRATION	48.99
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	72.95
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	16.99
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	9.88
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	100.84
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	143.35
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	20.09
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	139.96
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	35.95
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	2.49
11/13/19	STEPHEN P. TAKAS, JR.	JUDGE NOVEMBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00
11/13/19	JESSICA CHINSKI	REGIONAL COURT CLERK SEMIN	GENERAL FUND	MUNICIPAL COURT	187.16
11/13/19	DARRELL S. DULLNIG	PROSECUTOR NOVEMBER	GENERAL FUND	MUNICIPAL COURT	650.00
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	22.55
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.79
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,466.06
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.51
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.52
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	674.76
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.03
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,162.11
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	405.88
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.89
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.97
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	262.64
11/13/19	DEWINNE EQUIPMENT CO.	SAW REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	200.18
11/13/19	DEWINNE EQUIPMENT CO.	CHAIN OIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.98
11/13/19	DEWINNE EQUIPMENT CO.	POLE SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	503.99
11/13/19	DEWINNE EQUIPMENT CO.	POWER SPOUT , BLOWER RACK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	213.95
11/13/19	DEWINNE EQUIPMENT CO.	REPAIR OF ECHO 265	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.21
11/13/19	DEWINNE EQUIPMENT CO.	REPAIRS MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	318.33
11/13/19	DEWINNE EQUIPMENT CO.	DEWINNE EQUIPMENT CO.	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.49
11/13/19	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.49
11/13/19	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.83
11/13/19	HOME DEPOT CREDIT SERVICE	TOOLS/MATERIAL WELL MAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.12
11/13/19	HOME DEPOT CREDIT SERVICE	CH BATHROOM REMODEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.97
11/13/19	HANK STORBECK GARAGE, INC.	REPAIRS 2001 FORD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	429.12
11/13/19	HANK STORBECK GARAGE, INC.	REPAIRS 2006 DUMP TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	708.32
11/13/19	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER DEP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.78
11/13/19	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER DEP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5,189.85
11/13/19	DEWINNE EQUIPMENT CO.	FUEL FOR SMALL ENGINES	GENERAL FUND	FIRE DEPARTMENT	150.00
11/13/19	HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	27.90
11/13/19	HOME DEPOT CREDIT SERVICE	REPLACE HEARING PROTECTION	GENERAL FUND	FIRE DEPARTMENT	103.84
11/13/19	HANK STORBECK GARAGE, INC.	REPAIRS E139	GENERAL FUND	FIRE DEPARTMENT	556.53
11/13/19	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
11/13/19	VALVOLINE-SEE # 695	VEH INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
11/13/19	VALVOLINE-SEE # 695	OIL CHANGE UNIT M139B	GENERAL FUND	FIRE DEPARTMENT	84.13
11/13/19	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	DUES FY20 STRAC	GENERAL FUND	FIRE DEPARTMENT	1,800.00
11/13/19	CITY OF SAN ANTONO	RADIO SERVICES	GENERAL FUND	FIRE DEPARTMENT	5,832.00
11/13/19	DAILEY WELLS COMMUNICATIONS, INC.	RADIO BATTERIES	GENERAL FUND	FIRE DEPARTMENT	2,025.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/19	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER DEP	GENERAL FUND	FIRE DEPARTMENT	1,854.11
11/13/19	GOODYEAR AUTO SERVICE CTR.	RADIATOR MAINT. UNIT 509	GENERAL FUND	POLICE DEPARTMENT	99.46
11/13/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 521	GENERAL FUND	POLICE DEPARTMENT	57.45
11/13/19	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	137.14
11/13/19	TEXAS MED CLINIC	PHELPS	GENERAL FUND	POLICE DEPARTMENT	116.00
11/13/19	RED MCCOMBS AUTOMOTIVE	REPAIRS UNIT 517	GENERAL FUND	POLICE DEPARTMENT	923.67
11/13/19	UPS STORE #4997	POSTAGE FOR RETURN	GENERAL FUND	POLICE DEPARTMENT	17.60
11/13/19	BELDEN'S AUTOMOTIVE	DIAGNOSTIC UNIT 512	GENERAL FUND	POLICE DEPARTMENT	95.00
11/13/19	BELDEN'S AUTOMOTIVE	DIAGNOSTICS/BATTERY UNIT 5	GENERAL FUND	POLICE DEPARTMENT	236.01
11/13/19	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL MONTHL	GENERAL FUND	POLICE DEPARTMENT	33.00
11/13/19	CITY OF SAN ANTONIO	RADIO SERVICES	GENERAL FUND	POLICE DEPARTMENT	7,776.00
11/13/19	COWBOY CLEANERS	DRY CLEANING SERVICE UNIFO	GENERAL FUND	POLICE DEPARTMENT	390.73
11/13/19	MONTY JOE MCGUFFIN	HEALTH / SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	240.00
11/13/19	MONTY JOE MCGUFFIN	HEALTH / SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	250.00
11/13/19	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	6,750.00
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	284.75
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	451.08
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	21.55
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	8.75
11/13/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	6,068.92
11/13/19	DEWINNE EQUIPMENT CO.	REPAIR OF PUMP	WATER FUND	WATER DEPARTMENT	48.75
11/13/19	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	WATER FUND	WATER DEPARTMENT	4.07
11/13/19	HOME DEPOT CREDIT SERVICE	TOOLS/MATERIAL WELL MAINT	WATER FUND	WATER DEPARTMENT	408.43
11/13/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION *CRACKSEA	WATER FUND	WATER DEPARTMENT	7.50
11/13/19	TEC SERVICES	TRAINING *URBANECK*DIETZMA	WATER FUND	WATER DEPARTMENT	250.00
11/13/19	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	480.00
11/13/19	DPC INDUSTRIES	CHEMICAL FEED EQUIPMENT	WATER FUND	WATER DEPARTMENT	3,450.00
11/13/19	DPC INDUSTRIES	CHEMICAL FEED EQUIPMENT	WATER FUND	WATER DEPARTMENT	1,725.00
11/13/19	ALAMO TRUCK GEAR	WEEKENDER LADDER INSTALLED	WATER FUND	WATER DEPARTMENT	459.00
11/13/19	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	41.80
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	35.88
11/13/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	22.08
11/13/19	FERGUSON WATERWORKS	CLAMPS	WATER FUND	WATER DEPARTMENT	345.63
11/13/19	FERGUSON WATERWORKS	SOCKET SET	WATER FUND	WATER DEPARTMENT	231.64
11/13/19	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER DEP	WATER FUND	WATER DEPARTMENT	131.78
11/14/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
11/14/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
11/14/19	TEXAS COMMISSION OF FIRE PROTECTION	CERTIFICATIONS	GENERAL FUND	FIRE DEPARTMENT	85.00
11/14/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
11/15/19	ACH***TML MULTISTATE IEBP	DEC 2019 ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	2,849.08
11/15/19	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,146.80
11/15/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,605.98
11/15/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	84,205.78
11/15/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.79
11/15/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
11/15/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	78.09
11/15/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	635.60
11/15/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	615.92
11/15/19	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	696.46
11/15/19	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	106.88
11/15/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,718.69
11/15/19	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	106.88
11/22/19	CIVIL SYSTEMS INC	NOV1 THRU NOV15	GENERAL FUND	NON-DEPARTMENTAL	11.50-
11/22/19	AT&T	ALARMS	GENERAL FUND	CITY ADMINISTRATION	67.14
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	96.50
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	122.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	103.00
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	272.00
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	187.50
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	151.75
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	187.50
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	145.25
11/22/19	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	155.00
11/22/19	ACH***BARCOM TECHNOLOGY	IT TICKETS	GENERAL FUND	CITY ADMINISTRATION	22.50
11/22/19	ACH***BARCOM TECHNOLOGY	RECOVERY SOFTWARE	GENERAL FUND	CITY ADMINISTRATION	23.90
11/22/19	CYNTHIA A. BOSMANS	PERMIT CLERK BACK UP	GENERAL FUND	CITY ADMINISTRATION	612.75
11/22/19	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
11/22/19	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
11/22/19	MUNICIPAL CODE CORPORATION	ANNUAL WEB HOSTIN G	GENERAL FUND	CITY ADMINISTRATION	250.00
11/22/19	AT&T	COURT	GENERAL FUND	MUNICIPAL COURT	95.17
11/22/19	TX MUNICIPAL HUMAN RESOURCE ASSC	TMHRA MEMBERSHIP	GENERAL FUND	MUNICIPAL COURT	75.00
11/22/19	AT&T MOBILITY	FIRSTNET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
11/22/19	TEXAS MATERIALS GROUP INC	FAWN DR. STREE REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	557.44
11/22/19	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	8.47
11/22/19	AT&T MOBILITY	FIRSTNET	GENERAL FUND	FIRE DEPARTMENT	259.00
11/22/19	AT&T	FAX	GENERAL FUND	FIRE DEPARTMENT	90.17
11/22/19	ZOLL MEDICAL CORPORATION	AED ACCESSORIES	GENERAL FUND	FIRE DEPARTMENT	150.41
11/22/19	ZOLL MEDICAL CORPORATION	AED ACCESSORIES	GENERAL FUND	FIRE DEPARTMENT	533.72
11/22/19	AT&T	PD	GENERAL FUND	POLICE DEPARTMENT	124.32
11/22/19	TOP BRASS	FLEECE CAPS	GENERAL FUND	POLICE DEPARTMENT	113.81
11/22/19	CIVIL SYSTEMS INC	NOV1 THRU NOV15	GENERAL FUND	DEVELOPMENT SERVICES	848.75
11/22/19	RICHMOND, AMY	1-0063-01	WATER FUND	NON-DEPARTMENTAL	250.00
11/22/19	TESKE, CINDY	1-0425-02	WATER FUND	NON-DEPARTMENTAL	250.00
11/22/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,836.91
11/22/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,169.62
11/22/19	ACH***PITNEY BOWES - PURCHASE POWER	WATER BILLS OCTOBER	WATER FUND	WATER DEPARTMENT	226.80
11/22/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	WATER FUND	WATER DEPARTMENT	7.50
11/22/19	POLLUTION CONTROL SERVICES	CHEM TESTING	WATER FUND	WATER DEPARTMENT	170.00
11/22/19	TEEX/ESTI	TRAINING CODE ENFORCEMENT	LEOSE	POLICE DEPARTMENT	500.00
11/26/19	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,478.96
11/26/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,584.45
11/26/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,404.37
11/26/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	252.31
11/26/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
11/26/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.63
11/26/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	563.60
11/26/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	658.34
11/26/19	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	756.40
11/26/19	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	112.80
11/26/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,204.74
11/26/19	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	112.79
11/29/19	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
11/29/19	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
11/29/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
11/29/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
11/29/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	425.58
11/29/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	425.58
11/29/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
11/29/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
11/29/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
11/29/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
11/29/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	351.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	726.08
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.19
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.19
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	85.75
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	256.03
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	290.11
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
11/29/19	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	642.28
11/29/19	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	692.28
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	150.32
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	150.32
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	73.47
11/29/19	ACH***TML	MULTISTATE IEBP	VISON-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.57
11/29/19	ACH***TML	MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	CITY ADMINISTRATION	15.21
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	MUNICIPAL COURT	2.93
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	MUNICIPAL COURT	2.93
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	PUBLIC WORKS/GOV. BLDG	176.36
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	PUBLIC WORKS/GOV. BLDG	176.36
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	PUBLIC WORKS/GOV. BLDG	109.66
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	PUBLIC WORKS/GOV. BLDG	109.66
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	PUBLIC WORKS/GOV. BLDG	159.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	PUBLIC WORKS/GOV. BLDG	159.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	PUBLIC WORKS/GOV. BLDG	148.83
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	PUBLIC WORKS/GOV. BLDG	148.83
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	PUBLIC WORKS/GOV. BLDG	126.08
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	PUBLIC WORKS/GOV. BLDG	126.08
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	PUBLIC WORKS/GOV. BLDG	28.44
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	PUBLIC WORKS/GOV. BLDG	28.44
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	PUBLIC WORKS/GOV. BLDG	11.10
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	PUBLIC WORKS/GOV. BLDG	11.10
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	PUBLIC WORKS/GOV. BLDG	4.67
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	PUBLIC WORKS/GOV. BLDG	4.67
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	PUBLIC WORKS/GOV. BLDG	4.40
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	PUBLIC WORKS/GOV. BLDG	4.40
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	PUBLIC WORKS/GOV. BLDG	3.00
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	PUBLIC WORKS/GOV. BLDG	3.00
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	PUBLIC WORKS/GOV. BLDG	6.76
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	PUBLIC WORKS/GOV. BLDG	6.76
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	PUBLIC WORKS/GOV. BLDG	2.64
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	PUBLIC WORKS/GOV. BLDG	2.64
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	FIRE DEPARTMENT	225.82
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	FIRE DEPARTMENT	225.82
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	FIRE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	FIRE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	FIRE DEPARTMENT	60.18
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	FIRE DEPARTMENT	60.18
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	FIRE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	FIRE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	FIRE DEPARTMENT	176.35
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	FIRE DEPARTMENT	176.35
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	FIRE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	FIRE DEPARTMENT	572.00
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	FIRE DEPARTMENT	109.65
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	FIRE DEPARTMENT	109.65
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	FIRE DEPARTMENT	1,439.28
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	FIRE DEPARTMENT	1,439.28
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	FIRE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	FIRE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	FIRE DEPARTMENT	1,134.72
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	FIRE DEPARTMENT	1,134.72
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	FIRE DEPARTMENT	156.42
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	FIRE DEPARTMENT	156.42
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	FIRE DEPARTMENT	85.28
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	FIRE DEPARTMENT	106.60
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	FIRE DEPARTMENT	24.05
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	FIRE DEPARTMENT	22.20
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	FIRE DEPARTMENT	35.16
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	FIRE DEPARTMENT	38.09
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	FIRE DEPARTMENT	8.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	20.28
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
11/29/19	ACH***TML	MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
11/29/19	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
11/29/19	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	243.10
11/29/19	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	243.10
11/29/19	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	42.90
11/29/19	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	42.90
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
11/29/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	281.46
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,279.36
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,279.36
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	4.54
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,008.64
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,008.64
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
11/29/19	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
11/29/19	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
11/29/19	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
11/29/19	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
11/29/19	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
11/29/19	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
11/29/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
11/29/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
11/29/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
11/29/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
11/29/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
11/29/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
11/30/19	FROST - VISA DEBIT CARD	FROST - ORIENTAL TRADING H	GENERAL FUND	CITY COUNCIL	167.67	
11/30/19	FROST - VISA DEBIT CARD	FROST - OTC CRAFTS HOLIDAY	GENERAL FUND	CITY COUNCIL	187.01	
11/30/19	FROST - VISA DEBIT CARD	FROST - ADOBE	GENERAL FUND	CITY ADMINISTRATION	274.21	
11/30/19	FROST - VISA DEBIT CARD	FROST -AMAZON.COM	GENERAL FUND	CITY ADMINISTRATION	273.58	
11/30/19	FROST - VISA DEBIT CARD	FROST - OFFICEWORLD.COM	GENERAL FUND	CITY ADMINISTRATION	170.16	
11/30/19	FROST - VISA DEBIT CARD	FROST -HEB	GENERAL FUND	CITY ADMINISTRATION	83.71	
11/30/19	FROST - VISA DEBIT CARD	FROST - RUBENS TAMALES	GENERAL FUND	CITY ADMINISTRATION	120.00	
11/30/19	FROST - VISA DEBIT CARD	FROST - NOTARY PUBLIC	GENERAL FUND	CITY ADMINISTRATION	177.00	
11/30/19	FROST - VISA DEBIT CARD	FROST - CHESTERS BURGERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.78	
11/30/19	FROST - VISA DEBIT CARD	FROST - OMNI FT. WORTH	GENERAL FUND	FIRE DEPARTMENT	201.02	
11/30/19	FROST - VISA DEBIT CARD	FROST - OMNI FT. WORTH	GENERAL FUND	FIRE DEPARTMENT	272.14	
11/30/19	FROST - VISA DEBIT CARD	FROST - STERLING	GENERAL FUND	FIRE DEPARTMENT	124.40	
11/30/19	FROST - VISA DEBIT CARD	FROST-STERLING	GENERAL FUND	FIRE DEPARTMENT	86.55	
11/30/19	FROST - VISA DEBIT CARD	FROST - STERLING	GENERAL FUND	FIRE DEPARTMENT	167.60	
11/30/19	FROST - VISA DEBIT CARD	FROST - FBI LEEDA ANNUAL D	GENERAL FUND	POLICE DEPARTMENT	50.00	
11/30/19	FROST - VISA DEBIT CARD	FROST - NARDIS GUN CLUB	GENERAL FUND	POLICE DEPARTMENT	173.20	
11/30/19	FROST - VISA DEBIT CARD	FROST - TRAINING TWUA	WATER FUND	WATER DEPARTMENT	60.00	
11/30/19	FROST - VISA DEBIT CARD	FROST - ADOBW	CAPITAL REPLACEMENT	ADMINISTRATION	120.97	
12/02/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23	
12/02/19	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	488.96
12/02/19	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	488.96
12/02/19	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	650.60
12/02/19	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	650.60
12/02/19	ACH***ICMA - VANTAGEPOINT	TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
12/02/19	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,733.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,030.27
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,648.99
12/02/19	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	225.86
12/02/19	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	225.86
12/02/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
12/02/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,427.30
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	803.11
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	772.36
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	775.68
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,871.83
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,376.15
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,421.96
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,985.12
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,103.23
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,333.80
12/02/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.62
12/02/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	22.62
12/02/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.07
12/02/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	32.07
12/02/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	577.11
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	525.33
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	544.50
12/02/19	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
12/02/19	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,150.08
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,046.91
12/02/19	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,085.10
12/03/19	TEXAS COMMISSION OF FIRE PROTECTION	CERTS FOR HERNANDEZ AND GR	GENERAL FUND	FIRE DEPARTMENT	170.00
12/04/19	CIVIL SYSTEMS INC	NOVEMBER 16- NOVEMBER 30	GENERAL FUND	NON-DEPARTMENTAL	23.00-
12/04/19	GE MONEY BANK	TRUNK OR TREAT 2019	GENERAL FUND	CITY COUNCIL	39.96
12/04/19	KRYSTIE DIMAS	HOLIDAY 2019--FACE PAINTIN	GENERAL FUND	CITY COUNCIL	260.01
12/04/19	RAY FLORES	HOLIDAY 2019 DJ	GENERAL FUND	CITY COUNCIL	250.00
12/04/19	TIME WARNER CABLE	CABLE/TV	GENERAL FUND	CITY ADMINISTRATION	87.06
12/04/19	GE MONEY BANK	SAM'S	GENERAL FUND	CITY ADMINISTRATION	30.00-
12/04/19	GE MONEY BANK	TRUNK OR TREAT 2019	GENERAL FUND	CITY ADMINISTRATION	165.00
12/04/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
12/04/19	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	GENERAL FUND	CITY ADMINISTRATION	154.60
12/04/19	HOLTS MECHANICAL	REPAIRS A/C UNIT CH	GENERAL FUND	CITY ADMINISTRATION	570.00
12/04/19	LOGIX FIBER NETWORKS	INTERNET/PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	1,498.02
12/04/19	ACH***KFW ENGINEERS	ADMIN EXPENSES	GENERAL FUND	CITY ADMINISTRATION	200.00
12/04/19	AMAZON.COM SERVICES INC	USB STICKS	GENERAL FUND	CITY ADMINISTRATION	28.70
12/04/19	AMAZON.COM SERVICES INC	DESK PHONES	GENERAL FUND	CITY ADMINISTRATION	104.95
12/04/19	TEXAS LABOR LAW POSTER SERVICE	2020 POSTERS	GENERAL FUND	CITY ADMINISTRATION	297.00
12/04/19	GE MONEY BANK	PAPER TOWELS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
12/04/19	GOODYEAR AUTO SERVICE CTR.	VEH INSPECTION S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
12/04/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.83
12/04/19	SAFELANE TRAFFIC SUPPLY LLC	NO PARKING SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
12/04/19	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
12/04/19	ASCO	TOOL MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	717.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/04/19	COOPER EQUIPMENT CO	REPAIRS CRACKSEAL MACHIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,488.16
12/04/19	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
12/04/19	SEAL RITE	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	600.00
12/04/19	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	116.78
12/04/19	SOUTHWEST PUBLIC SAFETY	REPAIRS CH139	GENERAL FUND	FIRE DEPARTMENT	2,054.39
12/04/19	SOUTHWEST PUBLIC SAFETY	TINTING UNIT P139	GENERAL FUND	FIRE DEPARTMENT	185.00
12/04/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	536.85
12/04/19	GEAR CLEANING SOLUTIONS, LLC	REPAIRS BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	112.26
12/04/19	AMAZON.COM SERVICES INC	STYLUS PENS, USB STICKS	GENERAL FUND	FIRE DEPARTMENT	48.70
12/04/19	10 WEST TACTICAL	UNIFORMS *WOODRUFF	GENERAL FUND	FIRE DEPARTMENT	239.80
12/04/19	10 WEST TACTICAL	UNIFORMS *CARRASCO	GENERAL FUND	FIRE DEPARTMENT	290.75
12/04/19	10 WEST TACTICAL	UNIFORMS *HOTCHKISS	GENERAL FUND	FIRE DEPARTMENT	139.95
12/04/19	CE SOLUTIONS	EMS CE TRAINING FEES	GENERAL FUND	FIRE DEPARTMENT	258.00
12/04/19	CE SOLUTIONS	EMS TRAINING	GENERAL FUND	FIRE DEPARTMENT	50.00
12/04/19	WITMER PUBLIC SAFETY GRP	BADGES	GENERAL FUND	FIRE DEPARTMENT	539.07
12/04/19	HEAT SAFETY EQUIPMENT	METER SOFTWARE	GENERAL FUND	FIRE DEPARTMENT	187.00
12/04/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 512	GENERAL FUND	POLICE DEPARTMENT	64.45
12/04/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 548	GENERAL FUND	POLICE DEPARTMENT	61.30
12/04/19	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 517	GENERAL FUND	POLICE DEPARTMENT	52.70
12/04/19	GOODYEAR AUTO SERVICE CTR.	REPAIRS UNIT 508	GENERAL FUND	POLICE DEPARTMENT	584.90
12/04/19	GOODYEAR AUTO SERVICE CTR.	REPAIRS UNIT 512	GENERAL FUND	POLICE DEPARTMENT	568.55
12/04/19	GOODYEAR AUTO SERVICE CTR.	STATE INSP... UNIT 512	GENERAL FUND	POLICE DEPARTMENT	7.00
12/04/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	222.75
12/04/19	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.88
12/04/19	SOUTHWEST PUBLIC SAFETY	EMERGENCY EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	313.41
12/04/19	SOUTHWEST PUBLIC SAFETY	TRAFFIC SAFETY CONES	GENERAL FUND	POLICE DEPARTMENT	336.46
12/04/19	SOUTHWEST PUBLIC SAFETY	BEST PRACTICES SAFETY ITEM	GENERAL FUND	POLICE DEPARTMENT	85.38
12/04/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	3,397.33
12/04/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REG UNIT 512	GENERAL FUND	POLICE DEPARTMENT	7.50
12/04/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REG-UNIT 508	GENERAL FUND	POLICE DEPARTMENT	7.50
12/04/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION UNIT 509	GENERAL FUND	POLICE DEPARTMENT	7.50
12/04/19	CMC GOVERNMENT SUPPLY	FIREARM EQUIPMENT	GENERAL FUND	POLICE DEPARTMENT	548.73
12/04/19	INTERSTATE BATTERIES	BATTERY UNIT 512	GENERAL FUND	POLICE DEPARTMENT	291.98
12/04/19	AMAZON.COM SERVICES INC	PHONE CASES	GENERAL FUND	POLICE DEPARTMENT	119.97
12/04/19	GROSSENBACHER BROS INC	MIRANDA BOOKS	GENERAL FUND	POLICE DEPARTMENT	393.75
12/04/19	POLICE AND SHERIFFS PRESS, INC.	ID FOR PHELPS	GENERAL FUND	POLICE DEPARTMENT	17.55
12/04/19	ACH***KFW ENGINEERS	PLATTING	GENERAL FUND	DEVELOPMENT SERVICES	300.00
12/04/19	ACH***KFW ENGINEERS	ZONINIG	GENERAL FUND	DEVELOPMENT SERVICES	300.00
12/04/19	ACH***KFW ENGINEERS	PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	600.00
12/04/19	CIVIL SYSTEMS INC	NOVEMBER 16- NOVEMBER 30	GENERAL FUND	DEVELOPMENT SERVICES	138.25
12/04/19	ACH***TYLER TECHNOLOGIES	MONTHLY UTILITY BILLING SU	WATER FUND	WATER DEPARTMENT	128.00
12/04/19	TCEQ	WATER SYSTEM FEE	WATER FUND	WATER DEPARTMENT	1,680.70
12/04/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	195.47
12/04/19	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	WATER FUND	WATER DEPARTMENT	33.05
12/04/19	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
12/04/19	USA BLUEBOOK	WINDSOCKS	WATER FUND	WATER DEPARTMENT	412.91
12/04/19	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
12/04/19	ALTEX ELECTRONICS, LTD.	BACKUP BATTERIES SCADA	WATER FUND	WATER DEPARTMENT	477.90
12/04/19	AMAZON.COM SERVICES INC	SD CARD READERS	CRIME CONTROL DIST	POLICE DEPARTMENT	99.95
12/04/19	ALTEX ELECTRONICS, LTD.	NETWORK SWITCH	CRIME CONTROL DIST	POLICE DEPARTMENT	26.95
12/04/19	ACH***KFW ENGINEERS	TASK ORDER 6**AREA 3 , 4	CAPITAL REPLACEMEN	PUBLIC WORKS	2,376.83
12/09/19	TEXAS COMMISSION OF FIRE PROTECTION	OFFICER TESTING	GENERAL FUND	FIRE DEPARTMENT	110.00
12/10/19	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,876.06
12/10/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,600.54
12/10/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	83,914.59
12/10/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
12/10/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.37
12/10/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	614.81
12/10/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	624.99
12/10/19	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	758.45
12/10/19	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	114.96
12/10/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,152.81
12/10/19	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	114.96
12/12/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
12/12/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
12/12/19	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	866.97
12/12/19	HOME DEPOT CREDIT SERVICE	CRAFTS, DECORATIONS HOLIDAY	GENERAL FUND	CITY COUNCIL	241.26
12/12/19	LESLIE M. MERRILL	HOLIDAY 2019-PHOTOGRAPY	GENERAL FUND	CITY COUNCIL	400.00
12/12/19	MONARCH TROPHY STUDIO	TRUNK OR TREAT AWARD	GENERAL FUND	CITY COUNCIL	5.50
12/12/19	SHAVANO PARK, PETTY CASH	UBER RIDES TO CONFERENCE	GENERAL FUND	CITY COUNCIL	162.04
12/12/19	SHAVANO PARK, PETTY CASH	CH KITCHEN ITEMS	GENERAL FUND	CITY ADMINISTRATION	16.57
12/12/19	SHAVANO PARK, PETTY CASH	WATER FILTERS/ FRESHENERS	GENERAL FUND	CITY ADMINISTRATION	39.42
12/12/19	HOME DEPOT CREDIT SERVICE	ELECTRICITY ACCESS.. HOLIDAY	GENERAL FUND	CITY ADMINISTRATION	27.24
12/12/19	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	CITY ADMINISTRATION	196.27
12/12/19	HOME DEPOT CREDIT SERVICE	RESTROOM REMODEL	GENERAL FUND	CITY ADMINISTRATION	196.27
12/12/19	BEXAR APPRAISAL DISTRICT	BUDGET LEVY 1RS QTR 2020	GENERAL FUND	CITY ADMINISTRATION	4,089.00
12/12/19	ACH***NEIGHBORHOOD NEWS	DECEMBER RR	GENERAL FUND	CITY ADMINISTRATION	672.74
12/12/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	135.50
12/12/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	145.25
12/12/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	181.00
12/12/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC HEARINGS	GENERAL FUND	CITY ADMINISTRATION	151.75
12/12/19	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	138.75
12/12/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/12/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/12/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/12/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/12/19	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/12/19	ACH***BARCOM TECHNOLOGY	NON CONTRACT IT TICKETS NOV	GENERAL FUND	CITY ADMINISTRATION	270.00
12/12/19	ACH***BOJORQUEZ LAW FIRM	LEGAL FEELS - NOV	GENERAL FUND	CITY ADMINISTRATION	6,218.05
12/12/19	CLEAN SCAPES, LP	MONTHLY LANDSCAPING	GENERAL FUND	CITY ADMINISTRATION	552.58
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	33.49
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	48.05
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	9.13
12/12/19	SHAVANO PARK, PETTY CASH	GROUT FOR BATHROOM	GENERAL FUND	CITY ADMINISTRATION	14.36
12/12/19	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	CITY ADMINISTRATION	16.24
12/12/19	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	211.00
12/12/19	STEPHEN P. TAKAS, JR.	DECEMBER COURT JUDGE	GENERAL FUND	MUNICIPAL COURT	650.00
12/12/19	DARRELL S. DULLNIG	PROSECUTOR DECEMBER 2019	GENERAL FUND	MUNICIPAL COURT	650.00
12/12/19	TEXAS MUNICIPAL COURTS EDUCATION CENTE	REGIONAL CLERKS DAWN ROBLE	GENERAL FUND	MUNICIPAL COURT	200.00
12/12/19	HOME DEPOT CREDIT SERVICE	PLIERS, HAMMERS, ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	432.69
12/12/19	DISCOUNT TIRE	BACKHOE TIRES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
12/12/19	DISCOUNT TIRE	BACKHOE TIRES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
12/12/19	TEXAS MED CLINIC	DELUNA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.00
12/12/19	SAFELANE TRAFFIC SUPPLY LLC	SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	570.00
12/12/19	SAFELANE TRAFFIC SUPPLY LLC	SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	284.10
12/12/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.87
12/12/19	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.33
12/12/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.19
12/12/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.94
12/12/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.97
12/12/19	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/19	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.97
12/12/19	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES - DEC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
12/12/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	294.00
12/12/19	ALAMO LOT MAINTENANCE INC	STREET SWEEPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	662.50
12/12/19	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.20
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	212.50
12/12/19	COWBOY CLEANERS	DRY CLEANING WINTER COATS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.00
12/12/19	SHAVANO PARK, PETTY CASH	FRESHENERS FOR PD	GENERAL FUND	FIRE DEPARTMENT	9.96
12/12/19	DEWINNE EQUIPMENT CO.	REPAIRS CHAINSAW	GENERAL FUND	FIRE DEPARTMENT	33.55
12/12/19	HOME DEPOT CREDIT SERVICE	REPLACEMENT LOCK	GENERAL FUND	FIRE DEPARTMENT	59.85
12/12/19	DISCOUNT TIRE	TIRES *CH139	GENERAL FUND	FIRE DEPARTMENT	864.00
12/12/19	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
12/12/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	334.70
12/12/19	10 WEST TACTICAL	UNIFORMS HERNANDEZ	GENERAL FUND	FIRE DEPARTMENT	18.95
12/12/19	10 WEST TACTICAL	UNIFORMS CARRASCO	GENERAL FUND	FIRE DEPARTMENT	68.90
12/12/19	10 WEST TACTICAL	UNIFORMS HOTCHKISS	GENERAL FUND	FIRE DEPARTMENT	49.95
12/12/19	10 WEST TACTICAL	UNIFORMS GARNER	GENERAL FUND	FIRE DEPARTMENT	136.95
12/12/19	10 WEST TACTICAL	UNIFORMS HOTCHKISS	GENERAL FUND	FIRE DEPARTMENT	167.85
12/12/19	10 WEST TACTICAL	UNIFORMS HOTCHKISS	GENERAL FUND	FIRE DEPARTMENT	170.85
12/12/19	ZUBIE (DUPLICATE 1666)	UNIFORM PATCHES	GENERAL FUND	FIRE DEPARTMENT	110.75
12/12/19	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	217.35
12/12/19	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,019.65
12/12/19	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.99
12/12/19	TEXAS MED CLINIC	GENE FOX	GENERAL FUND	POLICE DEPARTMENT	116.00
12/12/19	BELDEN'S AUTOMOTIVE	VEH REPAIR UNIT 519	GENERAL FUND	POLICE DEPARTMENT	229.67
12/12/19	NARDIS GUN CLUB	NEW WEAPONS	GENERAL FUND	POLICE DEPARTMENT	427.00
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	63.62
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	152.51
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	35.14
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.48
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.28
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	22.83
12/12/19	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOLS	GENERAL FUND	POLICE DEPARTMENT	33.00
12/12/19	SHAVANO PARK, PETTY CASH	CREAM/SUGAR	GENERAL FUND	POLICE DEPARTMENT	5.02
12/12/19	SHAVANO PARK, PETTY CASH	NARDIS QUALIFICATION	GENERAL FUND	POLICE DEPARTMENT	29.23
12/12/19	SHAVANO PARK, PETTY CASH	ALTERATIONS	GENERAL FUND	POLICE DEPARTMENT	70.00
12/12/19	GALLS	AMMUNITIONS	GENERAL FUND	POLICE DEPARTMENT	175.92
12/12/19	GALLS	UNIFORMS - WADE	GENERAL FUND	POLICE DEPARTMENT	122.97
12/12/19	GALLS	UNIFORMS -WADE	GENERAL FUND	POLICE DEPARTMENT	159.96
12/12/19	GALLS	MEGAPHONES	GENERAL FUND	POLICE DEPARTMENT	144.00
12/12/19	GALLS	UNIFORMS CAPT FOX	GENERAL FUND	POLICE DEPARTMENT	224.97
12/12/19	GALLS	HANDCUFFS	GENERAL FUND	POLICE DEPARTMENT	180.00
12/12/19	GALLS	GLOVE CASES	GENERAL FUND	POLICE DEPARTMENT	18.00
12/12/19	NARDIS PUBLIC SAFETY	UNIFORMS *GARZA	GENERAL FUND	POLICE DEPARTMENT	145.98
12/12/19	NARDIS PUBLIC SAFETY	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	134.98
12/12/19	NARDIS PUBLIC SAFETY	POLO SHIRTS CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	339.96
12/12/19	NARDIS PUBLIC SAFETY	WINTER GEAR	GENERAL FUND	POLICE DEPARTMENT	637.20
12/12/19	NARDIS PUBLIC SAFETY	UNIFORMS - PAGE	GENERAL FUND	POLICE DEPARTMENT	305.96
12/12/19	NARDIS PUBLIC SAFETY	UNIFORMS PHELPS	GENERAL FUND	POLICE DEPARTMENT	999.84
12/12/19	NARDIS PUBLIC SAFETY	GEAR FOR CAPT. FOX	GENERAL FUND	POLICE DEPARTMENT	1,266.80
12/12/19	COWBOY CLEANERS	DRY CLEANING 11/08 THRU 12	GENERAL FUND	POLICE DEPARTMENT	541.00
12/12/19	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
12/12/19	DAILEY WELLS COMMUNICATIONS, INC.	REPAIRS RADIO	GENERAL FUND	POLICE DEPARTMENT	85.08
12/12/19	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
12/12/19	QUICK COURIER	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	10.00
12/12/19	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS, REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	6,300.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
12/12/19	SHAVANO PARK, PETTY CASH	FOOD FOR OT DURING MAIN BR	WATER FUND	WATER DEPARTMENT	22.49
12/12/19	SHAVANO PARK, PETTY CASH	REFRESHMENTS FOR CLASS	WATER FUND	WATER DEPARTMENT	65.42
12/12/19	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
12/12/19	HOME DEPOT CREDIT SERVICE	PLIERS, HAMMERS, ETC	WATER FUND	WATER DEPARTMENT	432.68
12/12/19	HOME DEPOT CREDIT SERVICE	TOOLS ACCESSORIES	WATER FUND	WATER DEPARTMENT	36.24
12/12/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION *UT TRAIL	WATER FUND	WATER DEPARTMENT	7.50
12/12/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	41.86
12/12/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	35.19
12/12/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	35.94
12/12/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	36.97
12/12/19	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	36.97
12/12/19	TRAC-N- TROL INC	SCADA TROUBLESHOOT	WATER FUND	WATER DEPARTMENT	2,005.30
12/12/19	INTERSTATE BATTERIES	BATTERIES FOR WELLS	WATER FUND	WATER DEPARTMENT	49.95
12/12/19	INTERSTATE BATTERIES	BATTERIES FOR WELLS	WATER FUND	WATER DEPARTMENT	49.35
12/12/19	INTERSTATE BATTERIES	BATTERIES FOR WELLS	WATER FUND	WATER DEPARTMENT	49.35
12/12/19	INTERSTATE BATTERIES	BATTERIES FOR WELLS	WATER FUND	WATER DEPARTMENT	49.35
12/12/19	INTERSTATE BATTERIES	BATTERIES FOR WELLS	WATER FUND	WATER DEPARTMENT	48.75
12/12/19	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	178.15
12/12/19	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	36.10
12/12/19	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	212.49
12/12/19	FERGUSON WATERWORKS	FIRE HYDRANTS	WATER FUND	WATER DEPARTMENT	1,850.00
12/12/19	FERGUSON WATERWORKS	PARTS FOR HYDRANT INSTALLS	WATER FUND	WATER DEPARTMENT	3,161.93
12/12/19	FERGUSON WATERWORKS	WATER CONNECTION DE ZAVALA	WATER FUND	WATER DEPARTMENT	166.09
12/12/19	FERGUSON WATERWORKS	VALVE WRENCH	WATER FUND	WATER DEPARTMENT	162.84
12/12/19	FERGUSON WATERWORKS	CLAMPS	WATER FUND	WATER DEPARTMENT	219.42
12/12/19	FERGUSON WATERWORKS	STOCK REPLACEMENT PARTS	WATER FUND	WATER DEPARTMENT	58.48
12/12/19	FERGUSON WATERWORKS	NUTS/BOLTS	WATER FUND	WATER DEPARTMENT	55.50
12/12/19	FERGUSON WATERWORKS	WATER CONNECTION DE ZAVALA	WATER FUND	WATER DEPARTMENT	526.50
12/12/19	CITY OF SAN ANTONO	PERMIT FOR WELLS 7 AND 8	WATER FUND	WATER DEPARTMENT	300.00
12/12/19	ACH***BADGER METER, INC.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	46.16
12/12/19	POLLUTION CONTROL SERVICES	CHEM TESTING	WATER FUND	WATER DEPARTMENT	116.00
12/12/19	AXON ENTERPRISES INC	TAX EXEMPTION	CRIME CONTROL DIST	FIRE DEPARTMENT	51.48-
12/12/19	AXON ENTERPRISES INC	TASER CONTRACT	CRIME CONTROL DIST	FIRE DEPARTMENT	675.48
12/12/19	AMG PRINTING & MAILING	NNO POSTCARDS	CRIME CONTROL DIST	POLICE DEPARTMENT	490.72
12/12/19	AMG PRINTING & MAILING	FIRE TRUCK PUSH* POST CARD	CHILD SAFETY FUND	FIRE DEPARTMENT	564.19
12/12/19	HOLTS MECHANICAL	A/C REPLACED IN CH	CAPITAL REPLACEMEN	ADMINISTRATION	8,898.00
12/12/19	HECTOR BARRERA CONSTRUCTION LLC	REPAIRS ON LOCKHILL SELMA	CAPITAL REPLACEMEN	PUBLIC WORKS	5,790.00
12/12/19	HECTOR BARRERA CONSTRUCTION LLC	REPAIRS ON LOCKHILL SELMA	CAPITAL REPLACEMEN	PUBLIC WORKS	350.00
12/18/19	TIME WARNER CABLE	INTERNET/PHONE	GENERAL FUND	CITY ADMINISTRATION	2,713.34
12/18/19	AT&T	PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	67.14
12/18/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	242.15
12/18/19	LOGIX FIBER NETWORKS	INTERNET/PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	693.75
12/18/19	VOSS LIGHTING	LIGHT BULBS FOR LOBBY	GENERAL FUND	CITY ADMINISTRATION	369.04
12/18/19	ARMSTRONG, VAUGHAN & ASSOCIATES	FY2019 AUDIT SERVICES	GENERAL FUND	CITY ADMINISTRATION	15,250.00
12/18/19	ACH***BARCOM TECHNOLOGY	JANUARY CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,920.00
12/18/19	ACH***BARCOM TECHNOLOGY	JANUARY BACK UP FEES	GENERAL FUND	CITY ADMINISTRATION	741.95
12/18/19	CYNTHIA A. BOSMANS	BACKUP PERMIT CLERK-	GENERAL FUND	CITY ADMINISTRATION	95.00
12/18/19	DARRELL DOVER	FIRE CHRISTMAS DINNER	GENERAL FUND	CITY ADMINISTRATION	118.71
12/18/19	GOVERNMENT FINANCE OFFICERS ASSOCIATION	BUDGET AWARD APPLICATION	GENERAL FUND	CITY ADMINISTRATION	345.00
12/18/19	AT&T	PHONE/FAX	GENERAL FUND	MUNICIPAL COURT	95.17
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	77.65
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,439.86
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.02
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	640.71
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,602.58
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	288.11
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.63
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.78
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	251.80
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.67
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.36
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.53
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.48
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.96
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.51
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.35
12/18/19	AT&T MOBILITY	FIRSTNET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
12/18/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	67.80
12/18/19	INDUSTRIAL COMMUNICATIONS	ACCESSORIES FOR SPECTRUM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.25
12/18/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	450.78
12/18/19	ACH***BILL RHODES & SON LLC	ELECTRICAL REPAIRS CH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,835.00
12/18/19	ACH***BILL RHODES & SON LLC	HALIDE LAMP REPLACEMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	185.00
12/18/19	AT&T MOBILITY	FIRSTNET	GENERAL FUND	FIRE DEPARTMENT	259.00
12/18/19	AT&T	PHONE/FAX	GENERAL FUND	FIRE DEPARTMENT	90.17
12/18/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	666.89
12/18/19	GREG WOODRUFF	EMS CONFERENCE FT WORTH	GENERAL FUND	FIRE DEPARTMENT	523.22
12/18/19	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	230.37
12/18/19	STATION AUTOMATION INC	ASSET MANAGEMENT SUBSCRIPT	GENERAL FUND	FIRE DEPARTMENT	1,701.80
12/18/19	ZEP MANUFACTURING COMPANY	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	54.99
12/18/19	AT&T	PHONE/FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
12/18/19	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	88.43
12/18/19	DAVIS & STANTON	UNIFORMS ACCESSORIES	GENERAL FUND	POLICE DEPARTMENT	1,201.00
12/18/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	3,153.08
12/18/19	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION UNIT	GENERAL FUND	POLICE DEPARTMENT	7.50
12/18/19	UPS STORE #4997	SHIPPING CONTAINERS	GENERAL FUND	POLICE DEPARTMENT	37.57
12/18/19	WILLIAM R LACY	SHIPPING FEES	GENERAL FUND	POLICE DEPARTMENT	199.13
12/18/19	BELDEN'S AUTOMOTIVE	REPAIR/BATTERY UNIT 517	GENERAL FUND	POLICE DEPARTMENT	247.19
12/18/19	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	52.00
12/18/19	AIRWAVE RADIO INC.	POLICE RADIO POWER UNITS	GENERAL FUND	POLICE DEPARTMENT	1,935.00
12/18/19	SHAVANO PARK, PETTY CASH	PETTY CASH	GENERAL FUND	POLICE DEPARTMENT	42.19
12/18/19	TCOLE	COURT SECURITY CERTS	GENERAL FUND	POLICE DEPARTMENT	385.00
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	304.75
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	277.51
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	9.69
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	11.28
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	628.94
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	21.70
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	148.75
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	8.76
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,013.91
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	561.21
12/18/19	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,880.77
12/18/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,169.62
12/18/19	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,836.91
12/18/19	BIZDOC, INC.	PRINTER REPAIR	WATER FUND	WATER DEPARTMENT	62.50
12/18/19	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	109.63
12/18/19	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
12/18/19	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	256.49
12/18/19	ACH***BILL RHODES & SON LLC	BULBS ON WATER TOWER	WATER FUND	WATER DEPARTMENT	150.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/18/19	ACH***KFW ENGINEERS	TASK ORDER 4 - DRAINAGE 1,	CAPITAL REPLACEMEN	PUBLIC WORKS	2,500.00
12/20/19	BILL POWELL dba BILL POWELL HOME IMPRO	CH BATHROOM REMODEL	GENERAL FUND	CITY ADMINISTRATION	8,542.75
12/23/19	TEXAS WORKFORCE COMMISSION	4TH QTR 2019	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.69
12/23/19	BEXAR COUNTY ESD NO.8	DRIVER-OPERATOR PUMPER	GENERAL FUND	FIRE DEPARTMENT	300.00
12/23/19	JARED GARNER	EMS CONFERENCE, FT. WORTH	GENERAL FUND	FIRE DEPARTMENT	213.50
12/23/19	TEXAS COMMISSION OF FIRE PROTECTION	CERT TESTING	GENERAL FUND	FIRE DEPARTMENT	280.00
12/23/19	TEXAS WORKFORCE COMMISSION	4TH QTR 2019	GENERAL FUND	FIRE DEPARTMENT	17.39
12/23/19	TEXAS WORKFORCE COMMISSION	4TH QTR 2019	GENERAL FUND	POLICE DEPARTMENT	11.64
12/23/19	TCOLE	TCOLE CERT FOR RANGEL	GENERAL FUND	POLICE DEPARTMENT	35.00
12/23/19	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,662.84
12/27/19	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
12/27/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
12/27/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
12/27/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
12/27/19	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
12/27/19	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
12/27/19	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
12/27/19	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
12/27/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
12/27/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
12/27/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
12/27/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	726.08
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	726.08
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.19
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.19
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
12/27/19	ACH***TML MULTISTATE IEBP	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	1,220.38-
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	73.50
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	73.50
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	290.11
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	290.11
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
12/27/19	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	742.28
12/27/19	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	742.28
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	187.17
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	187.17
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.51
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.51
12/27/19	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.89
12/27/19	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.89
12/27/19	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
12/27/19	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
12/27/19	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	225.86
12/27/19	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	225.86
12/27/19	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,745.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/27/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,592.62
12/27/19	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	83,544.13
12/27/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
12/27/19	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
12/27/19	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
12/27/19	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
12/27/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
12/27/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
12/27/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.79
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
12/27/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.10
12/27/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.67
12/27/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.67
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.40
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.33
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.76
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.76
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
12/27/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	102.27
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
12/27/19	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
12/27/19	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
12/27/19	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
12/27/19	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
12/27/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
12/27/19	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
12/27/19	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
12/27/19	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
12/27/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	535.80
12/27/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
12/27/19	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
12/27/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
12/27/19	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
12/27/19	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
12/27/19	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
12/27/19	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
12/27/19	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/27/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
12/27/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
12/27/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
12/27/19	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
12/27/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
12/27/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
12/27/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
12/27/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,279.36
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,279.36
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,008.64
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,008.64
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
12/27/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
12/27/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
12/27/19	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	678.18	
12/27/19	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
12/27/19	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
12/27/19	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
12/27/19	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
12/27/19	ACH***ICMA - VANTAGEPOINT	TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
12/27/19	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
12/27/19	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
12/27/19	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22	
12/27/19	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22	
12/27/19	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	690.43	
12/27/19	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	106.12	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/27/19	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
12/27/19	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
12/27/19	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
12/27/19	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
12/27/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
12/27/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
12/27/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
12/27/19	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
12/27/19	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
12/27/19	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
12/27/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
12/27/19	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
12/27/19	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
12/27/19	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
12/27/19	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	106.12	
12/31/19	FROST - VISA DEBIT CARD	FROST - WALMART	GENERAL FUND	CITY COUNCIL	330.76	
12/31/19	FROST - VISA DEBIT CARD	FROST - WALMART	GENERAL FUND	CITY COUNCIL	76.20	
12/31/19	FROST - VISA DEBIT CARD	FROST - GREAT EVENTS	GENERAL FUND	CITY COUNCIL	100.00	
12/31/19	FROST - VISA DEBIT CARD	FROST - NAPLES	GENERAL FUND	CITY COUNCIL	91.75	
12/31/19	FROST - VISA DEBIT CARD	FROST - DOLLAR TREE	GENERAL FUND	CITY COUNCIL	50.88	
12/31/19	FROST - VISA DEBIT CARD	FROST - MICHAELS	GENERAL FUND	CITY COUNCIL	263.34	
12/31/19	FROST - VISA DEBIT CARD	FROST - STARLINE	GENERAL FUND	CITY COUNCIL	85.25	
12/31/19	FROST - VISA DEBIT CARD	FROST - STARLINE	GENERAL FUND	CITY COUNCIL	85.00	
12/31/19	FROST - VISA DEBIT CARD	FROST - MIRELES	GENERAL FUND	CITY COUNCIL	5,000.00	
12/31/19	FROST - VISA DEBIT CARD	FROST - CHOCOLLAZO	GENERAL FUND	CITY COUNCIL	750.00	
12/31/19	FROST - VISA DEBIT CARD	FROST -COSTCO	GENERAL FUND	CITY ADMINISTRATION	37.25	
12/31/19	FROST - VISA DEBIT CARD	FROST - HOBBY LOBBY	GENERAL FUND	CITY ADMINISTRATION	181.62	
12/31/19	FROST - VISA DEBIT CARD	FROST - MICROSOFT	GENERAL FUND	CITY ADMINISTRATION	599.97	
12/31/19	FROST - VISA DEBIT CARD	FROST - MICROSOFT	GENERAL FUND	CITY ADMINISTRATION	280.50	
12/31/19	FROST - VISA DEBIT CARD	FROST - BEXAR COUNTY CLERK	GENERAL FUND	CITY ADMINISTRATION	66.00	
12/31/19	FROST - VISA DEBIT CARD	FROST - MCALISTERS	GENERAL FUND	CITY ADMINISTRATION	44.75	
12/31/19	FROST - VISA DEBIT CARD	FROST - ICMA	GENERAL FUND	CITY ADMINISTRATION	1,095.00	
12/31/19	FROST - VISA DEBIT CARD	FROST - BILL MILLERS	GENERAL FUND	CITY ADMINISTRATION	117.90	
12/31/19	FROST - VISA DEBIT CARD	FROST - CCI RESERVATIONS	GENERAL FUND	CITY ADMINISTRATION	272.40	
12/31/19	FROST - VISA DEBIT CARD	FROST - CCI HOTEL RESERVAT	GENERAL FUND	CITY ADMINISTRATION	130.39	
12/31/19	FROST - VISA DEBIT CARD	FROST - MILBERGERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	282.87	
12/31/19	FROST - VISA DEBIT CARD	FROST - MICROSOFT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.99	
12/31/19	FROST - VISA DEBIT CARD	FROST - MICROSOFT	GENERAL FUND	FIRE DEPARTMENT	1,799.91	
12/31/19	FROST - VISA DEBIT CARD	FROST - TATAMUSA	GENERAL FUND	FIRE DEPARTMENT	28.50	
12/31/19	FROST - VISA DEBIT CARD	FROST - TATAMUSA	GENERAL FUND	FIRE DEPARTMENT	28.50	
12/31/19	FROST - VISA DEBIT CARD	FROST - TATAMUSA	GENERAL FUND	FIRE DEPARTMENT	28.50	
12/31/19	FROST - VISA DEBIT CARD	FROST - TATAMUSA	GENERAL FUND	FIRE DEPARTMENT	28.50	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/31/19	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	POLICE DEPARTMENT	765.00
12/31/19	FROST - VISA DEBIT CARD	FROST - MICROSOFT	GENERAL FUND	POLICE DEPARTMENT	599.97
12/31/19	FROST - VISA DEBIT CARD	FROST - MICROSOFT	WATER FUND	WATER DEPARTMENT	199.99
12/31/19	FROST - VISA DEBIT CARD	FROST - INFINUM A/C	WATER FUND	WATER DEPARTMENT	238.00
12/31/19	FROST - VISA DEBIT CARD	FROST - ADOBE	CAPITAL REPLACEMEN	ADMINISTRATION	98.79
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,008.36
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,970.08
1/03/20	PEREZ, LUIS ALFREDO	Bond Refund:165577F -01	GENERAL FUND	NON-DEPARTMENTAL	200.00
1/03/20	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COURT FINES	GENERAL FUND	NON-DEPARTMENTAL	22,071.77
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	835.88
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,008.09
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,182.15
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,421.96
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,190.02
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,701.66
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	565.72
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	523.07
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,127.40
1/03/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,042.38
1/06/20	BILL POWELL dba BILL POWELL HOME IMPRO	BATHROOM REMODEL CITY HALL	GENERAL FUND	CITY ADMINISTRATION	4,876.00
1/08/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,542.92
1/08/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,596.92
1/08/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	84,048.09
1/08/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.79
1/08/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
1/08/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	102.07
1/08/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	581.46
1/08/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	637.02
1/08/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	719.88
1/08/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	109.95
1/08/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,874.85
1/08/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	109.95
1/09/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
1/09/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
1/09/20	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	NON-DEPARTMENTAL	5.75-
1/09/20	CIVIL SYSTEMS INC	DEC 15 - DEC 31	GENERAL FUND	NON-DEPARTMENTAL	17.25-
1/09/20	ALAMO AREA COUNCIL OF GOVERNMENTS	2020 DUES WERNER	GENERAL FUND	CITY COUNCIL	600.00
1/09/20	AMG PRINTING & MAILING	*HOLIDAY 2019* FLYERS	GENERAL FUND	CITY COUNCIL	433.11
1/09/20	BIZDOC, INC.	MONTHLY COPIER DECEMBER	GENERAL FUND	CITY ADMINISTRATION	370.44
1/09/20	ZINA TEDFORD	TMCCP CONF IN FRISCO TX	GENERAL FUND	CITY ADMINISTRATION	415.56
1/09/20	ZINA TEDFORD	TWLI SEMINAR PFLUGERVILLE	GENERAL FUND	CITY ADMINISTRATION	168.00
1/09/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
1/09/20	ACH***BARCOM TECHNOLOGY	FEBRUARY CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,920.00
1/09/20	ACH***BARCOM TECHNOLOGY	FEBRUARY BACK UP FEES	GENERAL FUND	CITY ADMINISTRATION	741.95
1/09/20	ACH***BARCOM TECHNOLOGY	DECEMBER IT TICKETS	GENERAL FUND	CITY ADMINISTRATION	210.00
1/09/20	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	582.00
1/09/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	578.00
1/09/20	ACH***BOJORQUEZ LAW FIRM	P & Z	GENERAL FUND	CITY ADMINISTRATION	900.00
1/09/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	1,247.00
1/09/20	DARRELL S. DULLNIG	PROSECUTOR *JANUARY COUR	GENERAL FUND	MUNICIPAL COURT	650.00
1/09/20	DEWINNE EQUIPMENT CO.	CHAINSAWS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.98
1/09/20	DEWINNE EQUIPMENT CO.	REPAIR: PRESSURE WASHER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	750.33

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/20	DEWINNE EQUIPMENT CO.	TAMPER REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.30
1/09/20	INTRUDER ALERT SYSTEMS	ALARM BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.00
1/09/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
1/09/20	INTERSTATE BATTERIES	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.45
1/09/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.79
1/09/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.56
1/09/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	8.78
1/09/20	INTERSTATE BATTERIES	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	32.90
1/09/20	AMAZON.COM SERVICES INC	TABLET, PA SYSTEM	GENERAL FUND	FIRE DEPARTMENT	1,413.00
1/09/20	10 WEST TACTICAL	UNIFORM HOTCHKISS	GENERAL FUND	FIRE DEPARTMENT	33.95
1/09/20	10 WEST TACTICAL	UNIFORMS WOODRUFF	GENERAL FUND	FIRE DEPARTMENT	317.75
1/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	799.18
1/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	124.00
1/09/20	DAILEY WELLS COMMUNICATIONS, INC.	DAILEY WELLS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	1,657.50
1/09/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	226.02
1/09/20	ACH***TYLER TECHNOLOGIES	NIBRS UPGRADE	GENERAL FUND	POLICE DEPARTMENT	15,199.00
1/09/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE, A/C MAINT UNIT	GENERAL FUND	POLICE DEPARTMENT	132.65
1/09/20	GOODYEAR AUTO SERVICE CTR.	TIRES, UNIT 519	GENERAL FUND	POLICE DEPARTMENT	231.10
1/09/20	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 520	GENERAL FUND	POLICE DEPARTMENT	171.11
1/09/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS, INSPECTION UNIT 5	GENERAL FUND	POLICE DEPARTMENT	70.32
1/09/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	42.45
1/09/20	GOODYEAR AUTO SERVICE CTR.	A/C REPAIR UNIT 519	GENERAL FUND	POLICE DEPARTMENT	69.95
1/09/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 520	GENERAL FUND	POLICE DEPARTMENT	117.40
1/09/20	BIZDOC, INC.	MONTHLY COPIER DECEMBER	GENERAL FUND	POLICE DEPARTMENT	108.40
1/09/20	G T DISTRIBUTORS, INC.	TRAINING AMMO	GENERAL FUND	POLICE DEPARTMENT	89.70
1/09/20	BELDEN'S AUTOMOTIVE	REPAIRS UNIT 509	GENERAL FUND	POLICE DEPARTMENT	1,917.41
1/09/20	MAURA KATHLEEN PHELAN	ELEMENTS OF CRIMES BOOK	GENERAL FUND	POLICE DEPARTMENT	110.71
1/09/20	KENDALL COUNTY SHERRIF'S OFFICE	6 OFFICERS DEATH/SUICIDE	GENERAL FUND	POLICE DEPARTMENT	150.00
1/09/20	ALTEX ELECTRONICS, LTD.	COMPUTER REPAIRS	GENERAL FUND	POLICE DEPARTMENT	252.90
1/09/20	AIRWAVE RADIO INC.	RADIO REPAIR	GENERAL FUND	POLICE DEPARTMENT	1,083.90
1/09/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	596.12
1/09/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/09/20	DAILEY WELLS COMMUNICATIONS, INC.	REPAIRS; POLICE RADIOS	GENERAL FUND	POLICE DEPARTMENT	90.00
1/09/20	CIVIL SYSTEMS INC	CIVIL SYSTEMS INC	GENERAL FUND	DEVELOPMENT SERVICES	504.50
1/09/20	CIVIL SYSTEMS INC	DEC 15 - DEC 31	GENERAL FUND	DEVELOPMENT SERVICES	696.25
1/09/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
1/09/20	OEGERLE, PATRICK	1-0055-01	WATER FUND	NON-DEPARTMENTAL	250.00
1/09/20	MARTINEZ, J.D. & MIL	1-0139-03	WATER FUND	NON-DEPARTMENTAL	250.00
1/09/20	DUNN, SCOTT	1-0193-01	WATER FUND	NON-DEPARTMENTAL	250.00
1/09/20	SPEARS, KAY	1-0237-06	WATER FUND	NON-DEPARTMENTAL	250.00
1/09/20	CATALINI, KEVIN & ER	1-0282-01	WATER FUND	NON-DEPARTMENTAL	250.00
1/09/20	RABEL, ADAM	1-0551-01	WATER FUND	NON-DEPARTMENTAL	250.00
1/09/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER	WATER FUND	WATER DEPARTMENT	3,920.55
1/09/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
1/09/20	ACH***TYLER TECHNOLOGIES	UTILITY SUPPORT- JAN	WATER FUND	WATER DEPARTMENT	128.00
1/09/20	HACH COMPANY	CHLORINE	WATER FUND	WATER DEPARTMENT	424.93
1/09/20	HACH COMPANY	CHLORINE	WATER FUND	WATER DEPARTMENT	1,444.94
1/09/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	1.79
1/09/20	AMAZON.COM SERVICES INC	PATROL -3 PC	CRIME CONTROL DIST	POLICE DEPARTMENT	169.98
1/09/20	ALTEX ELECTRONICS, LTD.	USB	CRIME CONTROL DIST	POLICE DEPARTMENT	7.49
1/09/20	AMAZON.COM SERVICES INC	TABLET, PA SYSTEM	PEG FUNDS	ADMINISTRATION	769.99
1/13/20	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE MACHINE LEASE	GENERAL FUND	CITY ADMINISTRATION	170.13
1/13/20	STEPHEN P. TAKAS, JR.	JUDGE *JANUARY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
1/13/20	ACH***PITNEY BOWES - PURCHASE POWER	UTILITY BILLS POSTAGE	WATER FUND	WATER DEPARTMENT	353.55
1/16/20	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	248.00
1/16/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	448.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/16/20	TIME WARNER CABLE	CABLE/TV	GENERAL FUND	CITY ADMINISTRATION	87.06
1/16/20	GE MONEY BANK	EMPLOYEE LUNCHEON SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	35.46
1/16/20	AT&T	PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	66.73
1/16/20	ACH***NEIGHBORHOOD NEWS	JANUARY RR	GENERAL FUND	CITY ADMINISTRATION	672.69
1/16/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	184.25
1/16/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	372.75
1/16/20	JASON RUBIO	FALL 2019	GENERAL FUND	CITY ADMINISTRATION	450.00
1/16/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
1/16/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	37.05
1/16/20	ACH***UNIFIRST	SOAP	GENERAL FUND	CITY ADMINISTRATION	202.80
1/16/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
1/16/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
1/16/20	ACH***KFW ENGINEERS	P&Z PROJECTS	GENERAL FUND	CITY ADMINISTRATION	75.00
1/16/20	BILL POWELL dba BILL POWELL HOME IMPRO	BATHROOM REMODEL	GENERAL FUND	CITY ADMINISTRATION	12,466.25
1/16/20	TEXAS MUNICIPAL CLERKS CERTIF PROGRAM	LAW & PROCEDURE 6TH EDITIO	GENERAL FUND	CITY ADMINISTRATION	56.50
1/16/20	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	CITY ADMINISTRATION	62.00
1/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	107.77
1/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	38.69
1/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	11.82
1/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	26.73
1/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	239.94
1/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	354.88
1/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	92.22
1/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	64.16
1/16/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
1/16/20	ACH***SAFESITE, INC.	RECORD STORAGE	GENERAL FUND	CITY ADMINISTRATION	209.50
1/16/20	AT&T	PHONE/FAX	GENERAL FUND	MUNICIPAL COURT	94.76
1/16/20	SORCERERS APPRINTICE	COURT DOCUMENTS NEW FEES	GENERAL FUND	MUNICIPAL COURT	573.00
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.44
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,440.32
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.86
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.22
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.52
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.92
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,669.36
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	280.54
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.49
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.79
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	172.81
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.75
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.88
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.72
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.57
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.78
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.79
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.26
1/16/20	AT&T MOBILITY	FIRSTNET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
1/16/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.15
1/16/20	HANK STORBECK GARAGE, INC.	STATE INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
1/16/20	ACH***UNIFIRST	UNIFORM HATS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	110.14
1/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.82
1/16/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.72
1/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.42
1/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.11
1/16/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.73
1/16/20	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES JANUAR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
1/16/20	MCE TECHNOLOGY LLC	ASPHALT REMOVER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	175.00
1/16/20	MCE TECHNOLOGY LLC	ASPHALT REMOVER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	95.00
1/16/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
1/16/20	TEXAS MATERIALS GROUP INC	MANHOLE REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	317.72
1/16/20	NORTHERN TOOL AND EQUIPMENT CO.	HITCH PIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	122.47
1/16/20	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.53
1/16/20	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	456.92
1/16/20	GE MONEY BANK	OFFICE SUPPLIES/HYDRATION	GENERAL FUND	FIRE DEPARTMENT	81.50
1/16/20	GE MONEY BANK	OFFICE SUPPLIES/HYDRATION	GENERAL FUND	FIRE DEPARTMENT	130.24
1/16/20	GE MONEY BANK	OFFICE SUPPLIES/HYDRATION	GENERAL FUND	FIRE DEPARTMENT	103.32
1/16/20	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	27.96
1/16/20	AT&T MOBILITY	FIRSTNET	GENERAL FUND	FIRE DEPARTMENT	259.00
1/16/20	AT&T	PHONE/FAX	GENERAL FUND	FIRE DEPARTMENT	89.76
1/16/20	O'REILLY AUTO PARTS	FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	41.97
1/16/20	TEXAS MED CLINIC	SWOBODA	GENERAL FUND	FIRE DEPARTMENT	116.00
1/16/20	SOUTHWEST PUBLIC SAFETY	REPAIRS TO FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	128.20
1/16/20	LOWE'S COMPANIES INC.	STATION WASHER	GENERAL FUND	FIRE DEPARTMENT	648.84
1/16/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	366.18
1/16/20	WELDERS SUPPLY COMPANY	OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
1/16/20	UPS STORE #4997	PRODUCT RETURN	GENERAL FUND	FIRE DEPARTMENT	16.47
1/16/20	UPS STORE #4997	AIR TEST SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	12.62
1/16/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
1/16/20	RESCUE RESCUE, LLC	REPAIRS E139	GENERAL FUND	FIRE DEPARTMENT	680.95
1/16/20	CE SOLUTIONS	EMS CE TRAINING	GENERAL FUND	FIRE DEPARTMENT	394.00
1/16/20	WITMER PUBLIC SAFETY GRP	HELMET TETRAHEDRONS	GENERAL FUND	FIRE DEPARTMENT	34.06
1/16/20	WITMER PUBLIC SAFETY GRP	HELMET GOGGLES	GENERAL FUND	FIRE DEPARTMENT	280.00
1/16/20	WITMER PUBLIC SAFETY GRP	HELMET SHIELDS	GENERAL FUND	FIRE DEPARTMENT	98.97
1/16/20	DALE ALEXANDER dba LONESTAR FIRE SPECI	MAINTENANCE ON VEHICLES	GENERAL FUND	FIRE DEPARTMENT	3,806.21
1/16/20	GALLS	UNIFORM DOVER	GENERAL FUND	FIRE DEPARTMENT	74.99
1/16/20	GALLS	UNIFORMS DOVER	GENERAL FUND	FIRE DEPARTMENT	19.94
1/16/20	GALLS	NAME STRIPS	GENERAL FUND	FIRE DEPARTMENT	33.87
1/16/20	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	213.60
1/16/20	SHAVANO PARK, PETTY CASH	B LICENSE HOTCHKISS	GENERAL FUND	FIRE DEPARTMENT	11.00
1/16/20	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL	GENERAL FUND	FIRE DEPARTMENT	1,699.90
1/16/20	AT&T	PHONE/FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
1/16/20	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	ASSOC DUES R LACY	GENERAL FUND	POLICE DEPARTMENT	248.10
1/16/20	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	222.79
1/16/20	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.88
1/16/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,690.24
1/16/20	POLICE EXECUTIVE RESEARCH FORUM	MEMBERSHIP DUES 2020	GENERAL FUND	POLICE DEPARTMENT	220.00
1/16/20	SAM HOUSTON STATE UNIVERSITY	LEADERSHIP PROGRAM	GENERAL FUND	POLICE DEPARTMENT	295.00
1/16/20	LASER LABS INC	ELECTRONIC TRAFFIC TINTMET	GENERAL FUND	POLICE DEPARTMENT	71.95
1/16/20	OPERATIONAL SUPPORT SVC INC	CERTIFICATION CLASS	GENERAL FUND	POLICE DEPARTMENT	66.75
1/16/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
1/16/20	GALLS	EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	8.79
1/16/20	GALLS	UNIFORM PHELPS	GENERAL FUND	POLICE DEPARTMENT	148.18
1/16/20	GALLS	UNIFORMS PHELPS	GENERAL FUND	POLICE DEPARTMENT	252.54
1/16/20	GALLS	UNIFORM CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	8.79
1/16/20	GALLS	UNIFORM PANTS LACY	GENERAL FUND	POLICE DEPARTMENT	74.99
1/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	179.96
1/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	129.95
1/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	134.97
1/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	149.97
1/16/20	GALLS	GLOVES	GENERAL FUND	POLICE DEPARTMENT	360.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/16/20	GALLS	UNIFORM CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	590.07
1/16/20	GALLS	UNIFORMS WADE	GENERAL FUND	POLICE DEPARTMENT	35.16
1/16/20	GALLS	EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	35.16
1/16/20	GALLS	PANTS CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	74.99
1/16/20	GALLS	UNIFORM PANTS CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	270.00
1/16/20	GALLS	SABA GLOVE CASE	GENERAL FUND	POLICE DEPARTMENT	14.40
1/16/20	GALLS	RETURNED PANTS	GENERAL FUND	POLICE DEPARTMENT	135.00-
1/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	72.00
1/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	91.98
1/16/20	NARDIS PUBLIC SAFETY	BODY ARMOR PHELPS	GENERAL FUND	POLICE DEPARTMENT	874.92
1/16/20	NARDIS PUBLIC SAFETY	UNIFORMS PHELPS	GENERAL FUND	POLICE DEPARTMENT	72.99
1/16/20	NARDIS PUBLIC SAFETY	SHIRTS CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	154.98
1/16/20	NARDIS PUBLIC SAFETY	UNIFORM GARZA	GENERAL FUND	POLICE DEPARTMENT	30.00
1/16/20	NARDIS PUBLIC SAFETY	UNIFORMS PHELPS	GENERAL FUND	POLICE DEPARTMENT	218.97
1/16/20	NARDIS PUBLIC SAFETY	UNIFORM BADGES	GENERAL FUND	POLICE DEPARTMENT	502.99
1/16/20	NARDIS PUBLIC SAFETY	UNIFORMS FOR CAPT. FOX	GENERAL FUND	POLICE DEPARTMENT	319.95
1/16/20	NARDIS PUBLIC SAFETY	BODY ARMOR	GENERAL FUND	POLICE DEPARTMENT	874.92
1/16/20	POLICE AND SHERIFFS PRESS, INC.	IDENTIFICATION	GENERAL FUND	POLICE DEPARTMENT	32.55
1/16/20	POLICE AND SHERIFFS PRESS, INC.	ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.55
1/16/20	TCEQ	SEPTIC FEES Q1	GENERAL FUND	DEVELOPMENT SERVICES	10.00
1/16/20	MONTY JOE MCGUFFIN	HEALTH / SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	120.00
1/16/20	MONTY JOE MCGUFFIN	HEALTH / SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	250.00
1/16/20	ACH***KFW ENGINEERS	P&Z PROJECTS	GENERAL FUND	DEVELOPMENT SERVICES	900.00
1/16/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/ REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	5,100.00
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	22.76
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	304.75
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	274.81
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	761.03
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	24.82
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	148.75
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,091.42
1/16/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	551.65
1/16/20	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
1/16/20	TCEQ	STORMWATER PERMIT	WATER FUND	WATER DEPARTMENT	100.00
1/16/20	LOWE'S COMPANIES INC.	TAPE	WATER FUND	WATER DEPARTMENT	8.54
1/16/20	ADVANCED WATER WELL TECHNOLOGIES	WELL MAINTENANCE	WATER FUND	WATER DEPARTMENT	6,965.00
1/16/20	ADVANCED WATER WELL TECHNOLOGIES	WELL PERFORMANCE TEST	WATER FUND	WATER DEPARTMENT	562.50
1/16/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	52.58
1/16/20	WELDERS SUPPLY COMPANY	OXYGEN AND ACETYLENE	WATER FUND	WATER DEPARTMENT	538.17
1/16/20	ACH***UNIFIRST	UNIFORM HATS	WATER FUND	WATER DEPARTMENT	110.13
1/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.81
1/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	37.41
1/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	71.10
1/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	36.73
1/16/20	ACH***KFW ENGINEERS	P&Z PROJECTS	WATER FUND	WATER DEPARTMENT	831.25
1/16/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
1/16/20	LAWSON PRODUCTS INC	CABINETS	WATER FUND	WATER DEPARTMENT	435.16
1/16/20	FERGUSON WATERWORKS	PIPE	WATER FUND	WATER DEPARTMENT	2,530.15
1/16/20	ACH***BADGER METER, INC.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	46.16
1/16/20	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL	WATER FUND	WATER DEPARTMENT	18.53
1/16/20	POLLUTION CONTROL SERVICES	COLIFORM	WATER FUND	WATER DEPARTMENT	58.00
1/22/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,072.62
1/22/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,583.40
1/22/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	83,605.39
1/22/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	247.55
1/22/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/22/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.95
1/22/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	562.77
1/22/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	635.55
1/22/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	661.44
1/22/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	101.88
1/22/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,424.12
1/22/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	101.88
1/23/20	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
1/23/20	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
1/23/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
1/23/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
1/23/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
1/23/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	608.97
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	608.97
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.19
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	715.87
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
1/23/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT 1/24/20	GENERAL FUND	NON-DEPARTMENTAL	221.58
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	322.06
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	350.46
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
1/23/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	721.44
1/23/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	754.77
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	187.17
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	192.57
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.51
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	83.26
1/23/20	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
1/23/20	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
1/23/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
1/23/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
1/23/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
1/23/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
1/23/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
1/23/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
1/23/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.52
1/23/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.52
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.33
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.33
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
1/23/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/23/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
1/23/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
1/23/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
1/23/20	TEXAS COMMISSION OF FIRE PROTECTION	Texas Commission on Fire P	GENERAL FUND	FIRE DEPARTMENT	85.00
1/23/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
1/23/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
1/23/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
1/23/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
1/23/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
1/23/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
1/23/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
1/23/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,279.36
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,279.36
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,008.64
1/23/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	1,008.64
1/23/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
1/23/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
1/23/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
1/23/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
1/23/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
1/23/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
1/23/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
1/23/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
1/23/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
1/23/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
1/23/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
1/23/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
1/23/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
1/23/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
1/23/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
1/23/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
1/23/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
1/23/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
1/23/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
1/23/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
1/23/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
1/23/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
1/23/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
1/23/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
1/23/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
1/23/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
1/24/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
1/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
1/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
1/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
1/24/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,984.16
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,938.64
1/24/20	'TRAFFIC PAYMENT GROUP	'TRAFFIC PAYMENT GROUP',":	GENERAL FUND	NON-DEPARTMENTAL	507.10
1/24/20	CIVIL SYSTEMS INC	JAN 1 THRU JAN 15	GENERAL FUND	NON-DEPARTMENTAL	11.50-
1/24/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.89
1/24/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.89
1/24/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
1/24/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
1/24/20	ACH***AFLAC	ADJUSTMENT ON VILLANUEVA	GENERAL FUND	NON-DEPARTMENTAL	1.30-
1/24/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	225.86
1/24/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	225.86
1/24/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
1/24/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
1/24/20	HOME DEPOT CREDIT SERVICE	HOLIDAY 2019*TOTES, LIGHTS	GENERAL FUND	CITY COUNCIL	67.68
1/24/20	HOME DEPOT CREDIT SERVICE	HOLIDAY**STRING LIGHTS	GENERAL FUND	CITY COUNCIL	76.63
1/24/20	TIME WARNER CABLE	INTERNET/ PHONE	GENERAL FUND	CITY ADMINISTRATION	1,363.01
1/24/20	TIME WARNER CABLE	CABLE/ TV	GENERAL FUND	CITY ADMINISTRATION	87.08
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,474.12
1/24/20	ACH***DEER OAKS EAP SERVICES LLC	EAP JAN THRU MAR	GENERAL FUND	CITY ADMINISTRATION	209.61
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
1/24/20	HOME DEPOT CREDIT SERVICE	REPAIRS: PW BUILDING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	522.65
1/24/20	HOME DEPOT CREDIT SERVICE	OUTDOOR ITEMS CITY HALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	192.71
1/24/20	HOME DEPOT CREDIT SERVICE	PARTS OVEN INSTALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.69
1/24/20	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	220.71
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,012.10
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,068.65
1/24/20	EDD LEIGH A/C, HEATING, & PLUMBING	GAS LINE TEST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.00
1/24/20	CLEAN SCAPES, LP	LANDSCAPING JANUARY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
1/24/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	8.80
1/24/20	HOME DEPOT CREDIT SERVICE	STORAGE TOTES	GENERAL FUND	FIRE DEPARTMENT	35.96
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,843.65
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,703.19
1/24/20	VALVOLINE-SEE # 695	STATE INSPECTION C139	GENERAL FUND	FIRE DEPARTMENT	7.00
1/24/20	MCE TECHNOLOGY LLC	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	49.00
1/24/20	METRO FIRE APARATUS SPECIALISTS INC.	BUNKER GEAR -HOTCHKISS	GENERAL FUND	FIRE DEPARTMENT	2,418.00
1/24/20	MY-LOR INC.	ACCOUNTABILITY TAGS	GENERAL FUND	FIRE DEPARTMENT	22.65
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,304.08
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,289.96
1/24/20	TCOLE	MILITARY CREDIT APPLICATIO	GENERAL FUND	POLICE DEPARTMENT	105.00
1/24/20	CIVIL SYSTEMS INC	JAN 1 THRU JAN 15	GENERAL FUND	DEVELOPMENT SERVICES	1,007.75
1/24/20	MARK DYKES	PERMIT MD LICENSE	GENERAL FUND	DEVELOPMENT SERVICES	1,500.00
1/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
1/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
1/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
1/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
1/24/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	541.53
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	502.59
1/24/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
1/24/20	HOME DEPOT CREDIT SERVICE	HOLIDAY 2019*TOTES, LIGHTS	WATER FUND	WATER DEPARTMENT	18.68
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,079.18
1/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,001.60
1/24/20	ACH***PITNEY BOWES - PURCHASE POWER	DEC WATER BILLS POSTAGE	WATER FUND	WATER DEPARTMENT	225.40
1/24/20	ACH***PITNEY BOWES - PURCHASE POWER	UTILITY BILLS DECEMBER	WATER FUND	WATER DEPARTMENT	229.25
1/24/20	ACH***PITNEY BOWES - PURCHASE POWER	FINANCE CHARGES DEC-JAN BI	WATER FUND	WATER DEPARTMENT	49.44
1/24/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
1/24/20	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	21.85
1/24/20	ALAMO AREA COUNCIL OF GOVERNMENTS	HARD OF HEARING CLASS	LEOSE	POLICE DEPARTMENT	80.00
1/24/20	ACH***KFW ENGINEERS	TASK ORDER 5 DRAIN 5	CAPITAL REPLACEMEN	PUBLIC WORKS	810.75
1/24/20	ACH***KFW ENGINEERS	TASK ORDER 6- AREA 3,4	CAPITAL REPLACEMEN	PUBLIC WORKS	26,298.27
1/31/20	FROST - VISA DEBIT CARD	FROST - TX MUNICIPAL CLERK	GENERAL FUND	CITY ADMINISTRATION	55.00
1/31/20	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	CITY ADMINISTRATION	168.00
1/31/20	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	CITY ADMINISTRATION	408.00
1/31/20	FROST - VISA DEBIT CARD	FROST - USPS	GENERAL FUND	CITY ADMINISTRATION	77.00
1/31/20	FROST - VISA DEBIT CARD	FROST - SURVEY MONKEY	GENERAL FUND	CITY ADMINISTRATION	358.17
1/31/20	FROST - VISA DEBIT CARD	COURTYARD	GENERAL FUND	CITY ADMINISTRATION	114.13
1/31/20	FROST - VISA DEBIT CARD	RESERVATIONS.COM	GENERAL FUND	CITY ADMINISTRATION	14.99
1/31/20	FROST - VISA DEBIT CARD	SERVICE FEE	GENERAL FUND	CITY ADMINISTRATION	19.99
1/31/20	FROST - VISA DEBIT CARD	FROST - ADOBE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.90
1/31/20	FROST - VISA DEBIT CARD	FROST - BOOT BARN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	644.97
1/31/20	FROST - VISA DEBIT CARD	FROST - SERNA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.40
1/31/20	FROST - VISA DEBIT CARD	FROST - ATSSA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.00
1/31/20	FROST - VISA DEBIT CARD	FROST -BEXAR VEHREG	GENERAL FUND	FIRE DEPARTMENT	7.50
1/31/20	FROST - VISA DEBIT CARD	FROST -BEXAR VEHREG	GENERAL FUND	FIRE DEPARTMENT	2.00
1/31/20	FROST - VISA DEBIT CARD	FROST - THE RUGGED STORE	GENERAL FUND	FIRE DEPARTMENT	81.00
1/31/20	FROST - VISA DEBIT CARD	FROST - ADOBE	WATER FUND	WATER DEPARTMENT	46.48
1/31/20	FROST - VISA DEBIT CARD	FROST - BOOT BARN	WATER FUND	WATER DEPARTMENT	189.99
2/01/20	FIRST NATIONAL BANK TEXAS	PRINCIPAL 2018- WATER	WATER FUND	DEBT SERVICE	3,082.50
2/01/20	FIRST NATIONAL BANK TEXAS	INTEREST 2018- WATER	WATER FUND	DEBT SERVICE	3,759.01
2/01/20	BOK FINANCIAL	PRINCIPAL	WATER FUND	DEBT SERVICE	70,000.00
2/01/20	BOK FINANCIAL	INTEREST	WATER FUND	DEBT SERVICE	33,550.00
2/01/20	BOK FINANCIAL	FEES	WATER FUND	DEBT SERVICE	200.00
2/01/20	WELLS FARGO	PRINCIPAL 2009 -WATER	WATER FUND	DEBT SERVICE	40,072.50
2/01/20	WELLS FARGO	INTEREST 2009-WATER	WATER FUND	DEBT SERVICE	801.45
2/01/20	FIRST NATIONAL BANK TEXAS	PRINCIPAL 2018- CITY	DEBT SERVICE FUND	DEBT SERVICE	11,917.50
2/01/20	FIRST NATIONAL BANK TEXAS	INTEREST 2018- CITY	DEBT SERVICE FUND	DEBT SERVICE	14,532.99
2/01/20	WELLS FARGO	PRINCIPAL 2009-CITY	DEBT SERVICE FUND	DEBT SERVICE	154,927.50
2/01/20	WELLS FARGO	INTEREST 2009- CITY	DEBT SERVICE FUND	DEBT SERVICE	3,098.55
2/03/20	ACH***NEIGHBORHOOD NEWS	FEBRUARY RR	GENERAL FUND	CITY ADMINISTRATION	716.30
2/03/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
2/03/20	ACH***UNIFIRST	FLOOR MATS CH	GENERAL FUND	CITY ADMINISTRATION	37.05
2/03/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
2/03/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
2/03/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
2/03/20	TEXAS MUNICIPAL CLERKS CERTIF PROGRAM	2019 SUPPLEMENT ELECTION L	GENERAL FUND	CITY ADMINISTRATION	58.50
2/03/20	AMAZON.COM SERVICES INC	CABLES, SCREWDRIVER KIT	GENERAL FUND	CITY ADMINISTRATION	33.22
2/03/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
2/03/20	O'REILLY AUTO PARTS	ANTIFREEZE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.56
2/03/20	INTRUDER ALERT SYSTEMS	ALARM UPGRADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	95.00
2/03/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
2/03/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.73
2/03/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.43
2/03/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.73
2/03/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	168.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/03/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.31
2/03/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.76
2/03/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.79
2/03/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.13
2/03/20	BILL POWELL dba BILL POWELL HOME IMPRO	REPAIRS PW RESTROOM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	350.00
2/03/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	472.46
2/03/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
2/03/20	VM-3 SERVICES INC.	RESTROOM SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.80
2/03/20	O'REILLY AUTO PARTS	WASHER FLUID	GENERAL FUND	FIRE DEPARTMENT	13.56
2/03/20	LOWE'S COMPANIES INC.	WASHER MACHINE	GENERAL FUND	FIRE DEPARTMENT	615.61-
2/03/20	LOWE'S COMPANIES INC.	WASHER MACHINE	GENERAL FUND	FIRE DEPARTMENT	615.60
2/03/20	LOWE'S COMPANIES INC.	DRYER	GENERAL FUND	FIRE DEPARTMENT	425.60
2/03/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	564.31
2/03/20	AMAZON.COM SERVICES INC	TABLET ACCESSORIES	GENERAL FUND	FIRE DEPARTMENT	50.00
2/03/20	QUADMED INC	QUADMED INC	GENERAL FUND	FIRE DEPARTMENT	157.50
2/03/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	207.56
2/03/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.00
2/03/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	10.50
2/03/20	DALE ALEXANDER dba LONESTAR FIRE SPECI	REPAIRS: ENGINE 139	GENERAL FUND	FIRE DEPARTMENT	622.26
2/03/20	METRO FIRE APARATUS SPECIALISTS INC.	SCBA BRACKET	GENERAL FUND	FIRE DEPARTMENT	128.00
2/03/20	CLIA LABORATORY PROGRAM	CERT FEE	GENERAL FUND	FIRE DEPARTMENT	180.00
2/03/20	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	221.60
2/03/20	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.90
2/03/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	7.50
2/03/20	G T DISTRIBUTORS, INC.	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	2,152.80
2/03/20	BELDEN'S AUTOMOTIVE	TUNE UP ENGINE 519	GENERAL FUND	POLICE DEPARTMENT	1,567.78
2/03/20	SIRCHIE	FINGERPRING TOWELETTES	GENERAL FUND	POLICE DEPARTMENT	282.10
2/03/20	BIZDOC, INC.	PRINTER REPAIR	WATER FUND	WATER DEPARTMENT	114.79
2/03/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	36.73
2/03/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	54.17
2/03/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	36.73
2/03/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	40.30
2/03/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	41.13
2/03/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	203.41
2/03/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
2/03/20	POLLUTION CONTROL SERVICES	TESTING	WATER FUND	WATER DEPARTMENT	497.00
2/03/20	POLLUTION CONTROL SERVICES	TESTING	WATER FUND	WATER DEPARTMENT	58.00
2/03/20	ALAMO AREA COUNCIL OF GOVERNMENTS	LEGISLATIVE UPDATES	LEOSE	POLICE DEPARTMENT	20.00
2/06/20	CIVIL SYSTEMS INC	CIVIL SYSTEMS JAN 16-30	GENERAL FUND	NON-DEPARTMENTAL	63.25-
2/06/20	AMAZON.COM SERVICES INC	COUNCIL CHROMEBOOKS	GENERAL FUND	CITY COUNCIL	1,819.83
2/06/20	ALAMO CHAPTER - TMCA, INC.	DUES ZINA TEDFORD	GENERAL FUND	CITY ADMINISTRATION	45.00
2/06/20	UPS STORE #4997	OPEN RECORDS DOC TO ATTY	GENERAL FUND	CITY ADMINISTRATION	52.79
2/06/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES FEB	GENERAL FUND	CITY ADMINISTRATION	1,985.00
2/06/20	ACH***BARCOM TECHNOLOGY	BACK UP FEES FEB	GENERAL FUND	CITY ADMINISTRATION	741.95
2/06/20	AMAZON.COM SERVICES INC	PRINTER FOR FINANCE	GENERAL FUND	CITY ADMINISTRATION	301.28
2/06/20	RIVER CITY LOCK & KEY	KEYS	GENERAL FUND	CITY ADMINISTRATION	21.74
2/06/20	GOVERNMENT FINANCE OFFICERS ASSOCIATION	2020 MEMBERSHIP	GENERAL FUND	CITY ADMINISTRATION	160.00
2/06/20	ACH***SAFESITE, INC.	RECORD STORAGE	GENERAL FUND	CITY ADMINISTRATION	198.50
2/06/20	STEPHEN P. TAKAS, JR.	JUDGE FEB COURT	GENERAL FUND	MUNICIPAL COURT	650.00
2/06/20	DARRELL S. DULLNIG	PROSECUTOR FEB COURT	GENERAL FUND	MUNICIPAL COURT	650.00
2/06/20	DEWINNE EQUIPMENT CO.	MAINTENANCE: BLOWER, SPRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	506.19
2/06/20	HOME DEPOT CREDIT SERVICE	SPLASH GUARD, SPRAY PAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.45
2/06/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.98
2/06/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.78-
2/06/20	HOME DEPOT CREDIT SERVICE	PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.74
2/06/20	HOME DEPOT CREDIT SERVICE	PAINT AND PRIMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/06/20	HOME DEPOT CREDIT SERVICE	MISC EQUIP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	370.58
2/06/20	HOME DEPOT CREDIT SERVICE	MISC EQUIP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.92
2/06/20	HOME DEPOT CREDIT SERVICE	WAX EXTENDER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.37
2/06/20	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	264.02
2/06/20	HOME DEPOT CREDIT SERVICE	BATTERIES, TAPE, LINERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.97
2/06/20	HOME DEPOT CREDIT SERVICE	BATTERIES, TAPE, LINERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.06
2/06/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.59-
2/06/20	HOME DEPOT CREDIT SERVICE	CHEMICALS, SAFETY, ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.97
2/06/20	HOME DEPOT CREDIT SERVICE	CHEMICALS, SAFETY, ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	98.64
2/06/20	HOME DEPOT CREDIT SERVICE	CHEMICALS, SAFETY, ETC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	94.05
2/06/20	HOME DEPOT CREDIT SERVICE	APPLIANCES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	779.19
2/06/20	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
2/06/20	RIVER CITY LOCK & KEY	KEYS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.75
2/06/20	CINTAS CORPORATION #2	FIRST AID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.02
2/06/20	HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	130.91
2/06/20	TOP BRASS	WEAPON HOLSTER	GENERAL FUND	FIRE DEPARTMENT	159.99
2/06/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	419.50
2/06/20	HANK STORBECK GARAGE, INC.	REPAIRS E139	GENERAL FUND	FIRE DEPARTMENT	367.45
2/06/20	VALVOLINE-SEE # 695	OIL CHANGE CH139	GENERAL FUND	FIRE DEPARTMENT	84.98
2/06/20	INTERSTATE BATTERIES	LAPTOP BATTERY	GENERAL FUND	FIRE DEPARTMENT	82.95
2/06/20	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	68.90
2/06/20	BATTERY MART	BATTERIES FOR EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	73.85
2/06/20	SORCERERS APPRINTICE	BUSINESS CARDS DOVER	GENERAL FUND	FIRE DEPARTMENT	69.00
2/06/20	ACH***TYLER TECHNOLOGIES	BRAZOS 2020	GENERAL FUND	POLICE DEPARTMENT	2,007.88
2/06/20	GOODYEAR AUTO SERVICE CTR.	UNIT519 OIL CHANGE, A/C,BR	GENERAL FUND	POLICE DEPARTMENT	788.50
2/06/20	GOODYEAR AUTO SERVICE CTR.	STATE INSPECTION S	GENERAL FUND	POLICE DEPARTMENT	7.00
2/06/20	GOODYEAR AUTO SERVICE CTR.	UNIT511 OILCHANGE,A/C, TIR	GENERAL FUND	POLICE DEPARTMENT	484.37
2/06/20	GOODYEAR AUTO SERVICE CTR.	BATTERY UNIT 516	GENERAL FUND	POLICE DEPARTMENT	108.95
2/06/20	GOODYEAR AUTO SERVICE CTR.	MAINT UNIT 509	GENERAL FUND	POLICE DEPARTMENT	144.63
2/06/20	GOODYEAR AUTO SERVICE CTR.	WIPER BLADES UNIT 514	GENERAL FUND	POLICE DEPARTMENT	34.98
2/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 521	GENERAL FUND	POLICE DEPARTMENT	106.90
2/06/20	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 520	GENERAL FUND	POLICE DEPARTMENT	400.21
2/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE/REPAIRS UNIT 51	GENERAL FUND	POLICE DEPARTMENT	923.82
2/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE/ AC SVC UNIT 50	GENERAL FUND	POLICE DEPARTMENT	122.65
2/06/20	AUTOZONE	MAINT ITEMS	GENERAL FUND	POLICE DEPARTMENT	110.53
2/06/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,787.56
2/06/20	BELDEN'S AUTOMOTIVE	REPAIRS UNIT 509	GENERAL FUND	POLICE DEPARTMENT	2,646.92
2/06/20	PRECISION CAMERA LP	ACCESSORY FOR CAMERA	GENERAL FUND	POLICE DEPARTMENT	339.37
2/06/20	DON HUME COMPANY, LLC	POLICE DUTY UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	125.52
2/06/20	DON HUME COMPANY, LLC	GEAR	GENERAL FUND	POLICE DEPARTMENT	1,067.60
2/06/20	AMAZON.COM SERVICES INC	POLICE PHONE CASES	GENERAL FUND	POLICE DEPARTMENT	79.95
2/06/20	ALTEX ELECTRONICS, LTD.	PRINTER CABLE/ MEMORY CARD	GENERAL FUND	POLICE DEPARTMENT	33.90
2/06/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
2/06/20	GALLS	EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	11.57
2/06/20	GALLS	PANTS CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	74.99
2/06/20	GALLS	UNIFORMS/ ARMOR	GENERAL FUND	POLICE DEPARTMENT	513.09
2/06/20	GALLS	UNIFORM PANTS - CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	149.98
2/06/20	GALLS	UNIFORMS STRIPS	GENERAL FUND	POLICE DEPARTMENT	47.70
2/06/20	GALLS	EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	39.54
2/06/20	NARDIS PUBLIC SAFETY	NAME BARS	GENERAL FUND	POLICE DEPARTMENT	265.88
2/06/20	NARDIS PUBLIC SAFETY	NAME BAR VILLANUEVA	GENERAL FUND	POLICE DEPARTMENT	74.50
2/06/20	NARDIS PUBLIC SAFETY	SHIRTS TRIMBLE	GENERAL FUND	POLICE DEPARTMENT	469.95
2/06/20	MONTY JOE MCGUFFIN	HEALTH /SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	180.00
2/06/20	MONTY JOE MCGUFFIN	HEALTH /SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	500.00
2/06/20	CIVIL SYSTEMS INC	CIVIL SYSTEMS JAN 16-30	GENERAL FUND	DEVELOPMENT SERVICES	607.50
2/06/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS / REVIE	GENERAL FUND	DEVELOPMENT SERVICES	3,650.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/06/20	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
2/06/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	WATER FUND	WATER DEPARTMENT	8.54-
2/06/20	HOME DEPOT CREDIT SERVICE	HEAVY DUTY SCOTCH TAPE	WATER FUND	WATER DEPARTMENT	8.54
2/06/20	HOME DEPOT CREDIT SERVICE	PARTS	WATER FUND	WATER DEPARTMENT	89.68
2/06/20	HOME DEPOT CREDIT SERVICE	MISC EQUIP	WATER FUND	WATER DEPARTMENT	9.47
2/06/20	HOME DEPOT CREDIT SERVICE	BATTERIES, TAPE, LINERS	WATER FUND	WATER DEPARTMENT	101.26
2/06/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	WATER FUND	WATER DEPARTMENT	3.60
2/06/20	HOME DEPOT CREDIT SERVICE	CHEMICALS, SAFETY, ETC	WATER FUND	WATER DEPARTMENT	120.05
2/06/20	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
2/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE	WATER FUND	WATER DEPARTMENT	62.70
2/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE #3	WATER FUND	WATER DEPARTMENT	122.45
2/06/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	144.62
2/06/20	CINTAS CORPORATION #2	FIRST AID	WATER FUND	WATER DEPARTMENT	153.02
2/06/20	ACH***BADGER METER, INC.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	946.87
2/06/20	REGIONAL WATER RESOURCE DEVELOPMENT GR	ANNUAL DUES 2020	WATER FUND	WATER DEPARTMENT	100.00
2/06/20	AMAZON.COM SERVICES INC	AMAZON.COM SERVICES INC	CAPITAL REPLACEMEN	ADMINISTRATION	45.02
2/07/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
2/07/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
2/07/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,548.56
2/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,755.10
2/07/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	92,998.54
2/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.79
2/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
2/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	102.10
2/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	625.98
2/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	750.65
2/07/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
2/07/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	644.86
2/07/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	100.49
2/07/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,353.04
2/07/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	100.49
2/21/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
2/21/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,755.10
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,776.38
2/21/20	LOPEZ, TONY REYNA V	Cash Refund:188069 -01	GENERAL FUND	NON-DEPARTMENTAL	10.00
2/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	69.45
2/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
2/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
2/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
2/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	NON-DEPARTMENTAL	208.35-
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	715.87
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	715.87
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	316.38
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	295.08
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	14.40
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.10
2/21/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	736.77-
2/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	754.77
2/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	1,154.77
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	192.57
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	192.57
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	80.22
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	80.22
2/21/20	CIVIL SYSTEMS INC	FEB 01 THRU FEB 15	GENERAL FUND	NON-DEPARTMENTAL	46.00-
2/21/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,744.27
2/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,556.82
2/21/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	81,902.49
2/21/20	MUNICIPAL CODE CORPORATION	ELECTION CODE BOOK	GENERAL FUND	CITY COUNCIL	65.00
2/21/20	TIME WARNER CABLE	INTERNET/ PHONE	GENERAL FUND	CITY ADMINISTRATION	991.91
2/21/20	TML INTERGOVERNMENTAL RISK POOL	TML IRP- HERNANDEZ CASE	GENERAL FUND	CITY ADMINISTRATION	647.25
2/21/20	AT&T	PHONE/ FAX	GENERAL FUND	CITY ADMINISTRATION	125.72
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
2/21/20	ACH***NEIGHBORHOOD NEWS	MARCH RR	GENERAL FUND	CITY ADMINISTRATION	716.55
2/21/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	135.50
2/21/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	298.00
2/21/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	151.75
2/21/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	308.85
2/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	CITY ADMINISTRATION	176.35
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	CITY ADMINISTRATION	109.65
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	63.96
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	19.01
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
2/21/20	ACH***KFW ENGINEERS	NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	1,166.58
2/21/20	FIRETROL PROTECTION SYSTEMS INC	REPAIRS FIRE ALARM CH	GENERAL FUND	CITY ADMINISTRATION	250.00
2/21/20	RIVER CITY LOCK & KEY	COURT CABINETS	GENERAL FUND	CITY ADMINISTRATION	112.50
2/21/20	ACH***BOJORQUEZ LAW FIRM	LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	5,440.00
2/21/20	MONARCH TROPHY STUDIO	2020 FIESTA MEDALS	GENERAL FUND	CITY ADMINISTRATION	2,990.00
2/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	251.22
2/21/20	AT&T	PHONE/ FAX	GENERAL FUND	MUNICIPAL COURT	158.97
2/21/20	AT&T	PHONE/ FAX	GENERAL FUND	MUNICIPAL COURT	13.50-
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
2/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
2/21/20	TEXAS MUNICIPAL COURTS EDUCATION CENTE	2020 REG JUDGES SEMINAR	GENERAL FUND	MUNICIPAL COURT	200.00
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.15
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,400.77
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.91
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.29
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	554.47
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.08
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,476.11
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	293.03
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.64
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.60
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.83
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.80
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.08
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.81
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.80
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.30
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.05
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.19
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,009.43
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,034.58
2/21/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
2/21/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
2/21/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
2/21/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.44
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.52
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.52
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.33
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.33
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.64
2/21/20	CRAFCO INC	CRACKSEAL HOSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5,310.00
2/21/20	MCE TECHNOLOGY LLC	ASPHALT REMOVAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.00
2/21/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	269.39
2/21/20	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,303.64
2/21/20	CLEAN SCAPES, LP	LANDSCAPE SVCS FEB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
2/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.72
2/21/20	PARKING LOT STORE	POT HOLE REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	259.50
2/21/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.96
2/21/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	490.81
2/21/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	10.95
2/21/20	AT&T	PHONE/ FAX	GENERAL FUND	FIRE DEPARTMENT	148.31
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,289.53
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,715.68
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
2/21/20	UPS STORE #4997	AIR TEST SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	13.23
2/21/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
2/21/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	366.29
2/21/20	AMAZON.COM SERVICES INC	BATTERIES FOR TABLETS	GENERAL FUND	FIRE DEPARTMENT	91.96
2/21/20	DARRELL DOVER	SLEDGE HAMMERS	GENERAL FUND	FIRE DEPARTMENT	114.69
2/21/20	LAWRENCE FACTOR INC.	AIR QUALITY TEST	GENERAL FUND	FIRE DEPARTMENT	464.33
2/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	566.34
2/21/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	35.64
2/21/20	AT&T	PHONE/ FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,397.26
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,995.51
2/21/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	114.86
2/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
2/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
2/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
2/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
2/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
2/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
2/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
2/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
2/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
2/21/20	AMAZON.COM SERVICES INC	BINDERS	GENERAL FUND	POLICE DEPARTMENT	57.64
2/21/20	ALAMO AREA POLICE CHIEF'S ASSOC	ALAMO AREA POLICE CHIEF'S	GENERAL FUND	POLICE DEPARTMENT	50.00
2/21/20	SHAVANO PARK, PETTY CASH	FOOD-CPL TESTING	GENERAL FUND	POLICE DEPARTMENT	45.30
2/21/20	SHAVANO PARK, PETTY CASH	TABLE COVERS	GENERAL FUND	POLICE DEPARTMENT	5.41
2/21/20	SHAVANO PARK, PETTY CASH	TEAM 911	GENERAL FUND	POLICE DEPARTMENT	30.00
2/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	604.95
2/21/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	395.28
2/21/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/21/20	ACH***KFW ENGINEERS	PLATNG/ REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
2/21/20	CIVIL SYSTEMS INC	FEB 01 THRU FEB 15	GENERAL FUND	DEVELOPMENT SERVICES	758.25
2/21/20	SORCERERS APPRINTICE	PERMIT FORMS	GENERAL FUND	DEVELOPMENT SERVICES	67.00
2/21/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	495.89
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	493.92
2/21/20	GONZALEZ-GALVEZ, ELI	1-0124-01	WATER FUND	NON-DEPARTMENTAL	156.67
2/21/20	COINDREAU, MARIANNA	1-0074-01	WATER FUND	NON-DEPARTMENTAL	250.00
2/21/20	EVANS, CEDRIC & SHAN	1-0531-04	WATER FUND	NON-DEPARTMENTAL	250.00
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
2/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
2/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.54
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	2.43
2/21/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	642.27
2/21/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	100.07
2/21/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,329.97
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	0.61
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	248.75
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	258.51
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	683.05
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	25.09
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	148.75
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	26.25
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	1,025.20
2/21/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	519.86
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	988.24
2/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	984.32
2/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
2/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
2/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
2/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
2/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
2/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
2/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
2/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.43
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	1.46
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
2/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
2/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.43
2/21/20	TRAC-N- TROL INC	SCADA SOFTWARE	WATER FUND	WATER DEPARTMENT	2,339.25
2/21/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	141.17
2/21/20	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	11.40
2/21/20	FERGUSON WATERWORKS	CURB STOPS	WATER FUND	WATER DEPARTMENT	1,103.70
2/21/20	FERGUSON WATERWORKS	METER EQUIP	WATER FUND	WATER DEPARTMENT	36.00
2/21/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	100.08
2/21/20	REGIONAL WATER RESOURCE DEVELOPMENT GR	RWA DUES 2020	WATER FUND	WATER DEPARTMENT	200.00
2/21/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	14.96
2/21/20	CENTERLINE SUPPLY INC	STATIC RADARS	CRIME CONTROL DIST	POLICE DEPARTMENT	20,822.00
2/21/20	SEPTIC SYSTEMS EXPRESS	SEPTIC RE DESIGN CH	CAPITAL REPLACEMEN	ADMINISTRATION	3,450.00
2/21/20	ACH***KFW ENGINEERS	TASK ORDER 6	CAPITAL REPLACEMEN	PUBLIC WORKS	30,400.00
2/24/20	ACH***PITNEY BOWES - PURCHASE POWER	INK FOR POSTAGE MACHINE	GENERAL FUND	CITY ADMINISTRATION	123.01
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	87.66
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	60.20
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	40.45-
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	65.00
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	72.99
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	17.56
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	11.99
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	121.43
2/24/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,012.14
2/24/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	106.25
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	57.43
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	189.98
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	42.66
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	8.99
2/24/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	29.99
2/24/20	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE JANUARY BILL	WATER FUND	WATER DEPARTMENT	228.55
2/27/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
2/27/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
2/27/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
2/27/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
2/27/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	111.29
2/27/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	112.59
2/27/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
2/27/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/27/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
2/27/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
2/27/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
2/27/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
2/27/20	SHAVANO PARK, PETTY CASH	SODAS FOR HOLIDAY EVENT	GENERAL FUND	CITY COUNCIL	15.48
2/27/20	TIME WARNER CABLE	CABLE/TV	GENERAL FUND	CITY ADMINISTRATION	87.08
2/27/20	TEXAS MUNICIPAL LEAGUE	2020 GFOAT CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	395.00
2/27/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
2/27/20	SHAVANO PARK, PETTY CASH	EMPLOYEE LUNCHEON	GENERAL FUND	CITY ADMINISTRATION	32.77
2/27/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	CITY ADMINISTRATION	15.16
2/27/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	CITY ADMINISTRATION	20.00
2/27/20	SHAVANO PARK, PETTY CASH	TCMA DUES	GENERAL FUND	CITY ADMINISTRATION	120.00
2/27/20	ACH***SAFESITE, INC.	RECORDS DESTRUCTION	GENERAL FUND	CITY ADMINISTRATION	100.00
2/27/20	SHAVANO PARK, PETTY CASH	DRY CLEANING OF JUDGE ROBE	GENERAL FUND	MUNICIPAL COURT	2.99
2/27/20	TEXAS MUNICIPAL COURTS EDUCATION CENTE	CLASS C , TRAFFIC, CRIMINA	GENERAL FUND	MUNICIPAL COURT	110.95
2/27/20	GE MONEY BANK	KITCHEN SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.95
2/27/20	GE MONEY BANK	KITCHEN SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	149.98
2/27/20	GE MONEY BANK	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.90
2/27/20	AT&T MOBILITY	FIRSTNET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
2/27/20	TEXAS MED CLINIC	SERNA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.00
2/27/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
2/27/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
2/27/20	AMERICAN SIGNAL EQUIPMENT COMPANY	SPEED BUMP ANCHORS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	470.00
2/27/20	GE MONEY BANK	HYDRATION	GENERAL FUND	FIRE DEPARTMENT	47.52
2/27/20	AT&T MOBILITY	FIRSTNET	GENERAL FUND	FIRE DEPARTMENT	259.00
2/27/20	GREG WOODRUFF	IDENTOGO- FINGERPRINTING	GENERAL FUND	FIRE DEPARTMENT	39.05
2/27/20	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS INSTRUCTOR LIC*WOODRU	GENERAL FUND	FIRE DEPARTMENT	34.00
2/27/20	10 WEST TACTICAL	UNIFORMS SWOBODA	GENERAL FUND	FIRE DEPARTMENT	337.75
2/27/20	10 WEST TACTICAL	UNIFORMS RUBIO	GENERAL FUND	FIRE DEPARTMENT	136.95
2/27/20	10 WEST TACTICAL	UNIFORMS DOVER	GENERAL FUND	FIRE DEPARTMENT	56.95
2/27/20	QUADMED INC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	157.50
2/27/20	TCOLE	CERTIFICATIONS	GENERAL FUND	POLICE DEPARTMENT	70.00
2/27/20	QUICK COURIER	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	12.00
2/27/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
2/27/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
2/27/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
2/27/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
2/27/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
2/27/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
2/27/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
2/27/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
2/27/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
2/27/20	FIVE STAR ELECTRIC MOTORS, INC.	REPAIRS VFD	WATER FUND	WATER DEPARTMENT	590.00
2/27/20	HECTOR BARRERA CONSTRUCTION LLC	HIKE & BIKE PROJECT	CAPITAL REPLACEMEN	COUNCIL	21,800.00
2/27/20	BARCO PRODUCTS	HIKE & BIKE	CAPITAL REPLACEMEN	COUNCIL	653.63
2/28/20	ZINA TEDFORD	TWLI MEETINGS	GENERAL FUND	CITY ADMINISTRATION	293.96
2/28/20	BEXAR COUNTY ESD NO.8	TCFP DRIVER OPERATOR AERIA	GENERAL FUND	FIRE DEPARTMENT	4,000.00
2/28/20	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	327.18
2/29/20	FROST - VISA DEBIT CARD	FROST - TML	GENERAL FUND	CITY ADMINISTRATION	85.00
2/29/20	FROST - VISA DEBIT CARD	FROST - EMBASSY SUITES DAL	GENERAL FUND	CITY ADMINISTRATION	406.42
2/29/20	FROST - VISA DEBIT CARD	FROST - INDEED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.75
2/29/20	FROST - VISA DEBIT CARD	FROST - ACADEMY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.97
2/29/20	FROST - VISA DEBIT CARD	FROST - FIRELINE	GENERAL FUND	FIRE DEPARTMENT	194.97
2/29/20	FROST - VISA DEBIT CARD	FROST - BEXAR VEH REGIST	GENERAL FUND	FIRE DEPARTMENT	7.50
2/29/20	FROST - VISA DEBIT CARD	FROST - BEXAR VEH REGIST	GENERAL FUND	FIRE DEPARTMENT	2.00
2/29/20	FROST - VISA DEBIT CARD	FROST - BEXAR VEH REGISTRA	GENERAL FUND	FIRE DEPARTMENT	7.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/29/20	FROST - VISA DEBIT CARD	FROST - BEXAR VEH REGISTRA	GENERAL FUND	FIRE DEPARTMENT	2.00
2/29/20	FROST - VISA DEBIT CARD	FROST - VERIZON	GENERAL FUND	POLICE DEPARTMENT	58.44
2/29/20	FROST - VISA DEBIT CARD	FROST - VERIZON	GENERAL FUND	POLICE DEPARTMENT	412.37
2/29/20	FROST - VISA DEBIT CARD	FROST - VERIZON	GENERAL FUND	POLICE DEPARTMENT	6.19
2/29/20	FROST - VISA DEBIT CARD	FROST - FAIRFIELD INN HUNT	GENERAL FUND	POLICE DEPARTMENT	549.60
2/29/20	FROST - VISA DEBIT CARD	FROST - TWUA	WATER FUND	WATER DEPARTMENT	765.00
2/29/20	FROST - VISA DEBIT CARD	FROST - ACADEMY	WATER FUND	WATER DEPARTMENT	174.98
3/03/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,349.31
3/03/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,613.97
3/03/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,079.22
3/03/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	247.90
3/03/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
3/03/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.07
3/03/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	615.14
3/03/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	610.28
3/03/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	689.65
3/03/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	112.64
3/03/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,984.86
3/03/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	112.64
3/04/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
3/04/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
3/04/20	CIVIL SYSTEMS INC	FEB 15 THRU FEB 29	GENERAL FUND	NON-DEPARTMENTAL	23.00-
3/04/20	CIVIL SYSTEMS INC	FEB 15 THRU FEB 29	GENERAL FUND	NON-DEPARTMENTAL	15.75-
3/04/20	O'REILLY AUTO PARTS	REPAIRS; GRAVLY MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.66
3/04/20	O'REILLY AUTO PARTS	ABSORBANT	GENERAL FUND	FIRE DEPARTMENT	64.90
3/04/20	CIVIL SYSTEMS INC	FEB 15 THRU FEB 29	GENERAL FUND	DEVELOPMENT SERVICES	338.50
3/04/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
3/04/20	HEAT SAFETY EQUIPMENT	FIT TEST	WATER FUND	WATER DEPARTMENT	235.00
3/05/20	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS LICENSE RENEWAL	GENERAL FUND	FIRE DEPARTMENT	96.00
3/09/20	AMAZON.COM SERVICES INC	LAPTOP CASES FOR COUNCIL	GENERAL FUND	CITY COUNCIL	35.97
3/09/20	BEXAR APPRAISAL DISTRICT	2ND QTR 2020	GENERAL FUND	CITY ADMINISTRATION	4,089.00
3/09/20	BIZDOC, INC.	REPAIRS PERMIT PRINTER	GENERAL FUND	CITY ADMINISTRATION	62.50
3/09/20	BIZDOC, INC.	BIZDOC, INC.	GENERAL FUND	CITY ADMINISTRATION	5.67
3/09/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	392.64
3/09/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	84.24
3/09/20	ACH***UNIFIRST	UNIFIRST	GENERAL FUND	CITY ADMINISTRATION	37.05
3/09/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
3/09/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
3/09/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
3/09/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
3/09/20	ACH***KFW ENGINEERS	NW MILITARY HWY	GENERAL FUND	CITY ADMINISTRATION	225.00
3/09/20	FIRETROL PROTECTION SYSTEMS INC	REPAIRS; FIRE ALARM	GENERAL FUND	CITY ADMINISTRATION	650.00
3/09/20	ACH***BARCOM TECHNOLOGY	REPAIRS; SERVER	GENERAL FUND	CITY ADMINISTRATION	1,338.09
3/09/20	ACH***BARCOM TECHNOLOGY	RMS SERVER BACK UP	GENERAL FUND	CITY ADMINISTRATION	300.00
3/09/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,010.00
3/09/20	ACH***BARCOM TECHNOLOGY	BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	861.95
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	64.16
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	17.24
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	74.99
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	26.48-
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	96.58
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	48.11
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	8.49
3/09/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
3/09/20	STEPHEN P. TAKAS, JR.	JUDGE FOR MARCH COURT	GENERAL FUND	MUNICIPAL COURT	650.00
3/09/20	DARRELL S. DULLNIG	PROSECUTOR FOR MARCH COURT	GENERAL FUND	MUNICIPAL COURT	650.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/09/20	SORCERERS APPRINTICE	FLYERS	GENERAL FUND	MUNICIPAL COURT	63.00
3/09/20	DEWINNE EQUIPMENT CO.	EQUIP MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.41
3/09/20	DEWINNE EQUIPMENT CO.	EQUIP MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.48
3/09/20	BIZDOC, INC.	REPAIRS PW PRINTER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.50
3/09/20	ULINE, INC.	STORAGE TUBES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.05
3/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.17
3/09/20	TRADESMAN LLC	REPAIRS; CLIFFSIDE DR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,950.00
3/09/20	SAFELANE TRAFFIC SUPPLY LLC	WEDGES FOR SECKET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.97
3/09/20	SAFELANE TRAFFIC SUPPLY LLC	BOLTS, NUTS, WASHERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.50
3/09/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.96
3/09/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.96
3/09/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.96
3/09/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.96
3/09/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.28
3/09/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	579.06
3/09/20	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	686.40
3/09/20	VM-3 SERVICES INC.	WIPER TOWELS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.00
3/09/20	CINTAS CORPORATION #2	FIRST AID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.95
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.58
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.86
3/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	496.56
3/09/20	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
3/09/20	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
3/09/20	RALPH N. TERPOLILLI	MEDICAL DIRECTON	GENERAL FUND	FIRE DEPARTMENT	450.00
3/09/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	273.83
3/09/20	THOMAS C GROSE	BOOTS	GENERAL FUND	FIRE DEPARTMENT	136.95
3/09/20	WITMER PUBLIC SAFETY GRP	REPLACEMENT HOSE STRAPS	GENERAL FUND	FIRE DEPARTMENT	314.97
3/09/20	WITMER PUBLIC SAFETY GRP	STRUCTURAL GEAR MAINT	GENERAL FUND	FIRE DEPARTMENT	150.58
3/09/20	WITMER PUBLIC SAFETY GRP	SPANNER WRENCH	GENERAL FUND	FIRE DEPARTMENT	75.58
3/09/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	367.46
3/09/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	58.75
3/09/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	129.96
3/09/20	ACH***BOUND TREE MEDICAL LLC	080618MPN01	GENERAL FUND	FIRE DEPARTMENT	656.39-
3/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,951.22
3/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	931.38
3/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	50.99
3/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	258.89
3/09/20	HEAT SAFETY EQUIPMENT	FIT TESTING	GENERAL FUND	FIRE DEPARTMENT	80.00
3/09/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS UNIT 518	GENERAL FUND	POLICE DEPARTMENT	159.50
3/09/20	GOODYEAR AUTO SERVICE CTR.	BATTERY, OIL CHANGE UNIT51	GENERAL FUND	POLICE DEPARTMENT	608.80
3/09/20	GOODYEAR AUTO SERVICE CTR.	RAPAIRS UNIT 512	GENERAL FUND	POLICE DEPARTMENT	369.95
3/09/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	117.40
3/09/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	251.76
3/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,727.75
3/09/20	PRECISION CAMERA LP	MEMORY CARD CASE	GENERAL FUND	POLICE DEPARTMENT	15.98
3/09/20	NARDIS GUN CLUB	ANIMAL CONTROL EQUIP	GENERAL FUND	POLICE DEPARTMENT	530.00
3/09/20	NARDIS GUN CLUB	ANIMAL CONTROL EQUIP	GENERAL FUND	POLICE DEPARTMENT	500.00
3/09/20	NARDIS GUN CLUB	ANIMAL CONTROL EQUIP	GENERAL FUND	POLICE DEPARTMENT	30.00
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	30.98
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	17.40
3/09/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
3/09/20	GALLS	UNIFORM PCS FOR PHELPS	GENERAL FUND	POLICE DEPARTMENT	169.74
3/09/20	GALLS	UNIFORM PATCHES	GENERAL FUND	POLICE DEPARTMENT	2.69
3/09/20	GALLS	UNIFORM PATCHES	GENERAL FUND	POLICE DEPARTMENT	8.07
3/09/20	GALLS	UNIFORM PATCHES	GENERAL FUND	POLICE DEPARTMENT	13.45
3/09/20	GALLS	UNIFORM PATCHES	GENERAL FUND	POLICE DEPARTMENT	2.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/09/20	GALLS	EMBROIDERY *HARPER	GENERAL FUND	POLICE DEPARTMENT	8.07
3/09/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	DEVELOPMENT SERVICES	13.42
3/09/20	QUICK COURIER	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	10.00
3/09/20	QUICK COURIER	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	12.00
3/09/20	EDWARDS AQUIFER AUTHORITY	EDWARD AQUIFER	WATER FUND	WATER DEPARTMENT	3,920.55
3/09/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
3/09/20	ACH***TYLER TECHNOLOGIES	MONTHLY UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
3/09/20	ULINE, INC.	STORAGE TUBES	WATER FUND	WATER DEPARTMENT	113.06
3/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	88.97
3/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	76.54
3/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	39.96
3/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	39.96
3/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	39.96
3/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	39.96
3/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	43.27
3/09/20	UPS STORE #4997	GRANT FILING	WATER FUND	WATER DEPARTMENT	12.48
3/09/20	BUCKHORN SOIL & STONE LLC	SOIL	WATER FUND	WATER DEPARTMENT	802.00
3/09/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	301.86
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	17.12
3/09/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	15.69
3/09/20	FERGUSON WATERWORKS	REPAIRS; HYDRANTS	WATER FUND	WATER DEPARTMENT	874.59
3/09/20	FERGUSON WATERWORKS	REPAIRS; HYDRANTS	WATER FUND	WATER DEPARTMENT	1,471.46
3/09/20	FERGUSON WATERWORKS	HYDRANT PARTS	WATER FUND	WATER DEPARTMENT	767.90
3/09/20	ACH***BADGER METER, INC.	METERS	WATER FUND	WATER DEPARTMENT	173.38
3/09/20	ALAMO AREA COUNCIL OF GOVERNMENTS	CLASS *PHELPS, CANTU	LEOSE	POLICE DEPARTMENT	50.00
3/09/20	TCOLE	COURT SECURITY CERT	LEOSE	POLICE DEPARTMENT	35.00
3/09/20	AMAZON.COM SERVICES INC	RAM FOR OFFICE COMPUTERS	CAPITAL REPLACEMEN	ADMINISTRATION	65.50
3/09/20	ACH***KFW ENGINEERS	TASK ORDER 6 AREA 3,4	CAPITAL REPLACEMEN	PUBLIC WORKS	1,895.00
3/10/20	TX DEPARTMENT OF STATE HEALTH SERVICES	TX DEPARTMENT OF STATE HEA	GENERAL FUND	FIRE DEPARTMENT	34.00
3/10/20	AT&T MOBILITY	FIRSTNET	WATER FUND	WATER DEPARTMENT	111.00
3/17/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,850.20
3/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,570.86
3/17/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,858.97
3/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	247.90
3/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
3/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.46
3/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	567.37
3/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	607.54
3/17/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	711.80
3/17/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	116.38
3/17/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,197.23
3/17/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	116.39
3/18/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
3/18/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
3/18/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTINS	GENERAL FUND	NON-DEPARTMENTAL	688.80
3/18/20	AMAZON.COM SERVICES INC	LAPTOP CASES	GENERAL FUND	CITY COUNCIL	25.98
3/18/20	AT&T	PHONE/ FAX	GENERAL FUND	CITY ADMINISTRATION	141.44
3/18/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	132.25
3/18/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	126.75
3/18/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	90.00
3/18/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	151.75
3/18/20	HOLTS MECHANICAL	REPAIRS: A/C UNITS IN PD	GENERAL FUND	CITY ADMINISTRATION	919.00
3/18/20	ACH***BOJORQUEZ LAW FIRM	LEGAL SERVICES - FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	10,493.79
3/18/20	SORCERERS APPRINTICE	LEAVE FORMS	GENERAL FUND	CITY ADMINISTRATION	168.00
3/18/20	AT&T	PHONE/ FAX	GENERAL FUND	MUNICIPAL COURT	151.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.32
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,474.50
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.64
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.24
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	567.91
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.00
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,721.07
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	262.55
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.14
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.93
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	270.27
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.00
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.18
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.51
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.90
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.19
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.48
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.93
3/18/20	AT&T MOBILITY	FIRSTNET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
3/18/20	HOME DEPOT CREDIT SERVICE	MAILBOX AND INSTALL EQUIP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	323.79
3/18/20	HOME DEPOT CREDIT SERVICE	SHOVELS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	281.82
3/18/20	HOME DEPOT CREDIT SERVICE	DUMP TRUCK REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.31
3/18/20	HOME DEPOT CREDIT SERVICE	DUMP TRUCK REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.28
3/18/20	ACH***BILL RHODES & SON LLC	ADDED 3 OUTLETS TO PW OFFI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	525.00
3/18/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.64
3/18/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.75
3/18/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	445.07
3/18/20	AT&T MOBILITY	FIRSTNET	GENERAL FUND	FIRE DEPARTMENT	259.00
3/18/20	HOME DEPOT CREDIT SERVICE	STATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	97.89
3/18/20	HOME DEPOT CREDIT SERVICE	HYDRANT PAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	48.72
3/18/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	FIRE DEPARTMENT	43.20-
3/18/20	HOME DEPOT CREDIT SERVICE	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.91
3/18/20	HOME DEPOT CREDIT SERVICE	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	43.20
3/18/20	AT&T	PHONE/ FAX	GENERAL FUND	FIRE DEPARTMENT	164.06
3/18/20	ALAMO AREA COUNCIL OF GOVERNMENTS	TCIC/TLETS	GENERAL FUND	FIRE DEPARTMENT	70.00
3/18/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
3/18/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
3/18/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
3/18/20	AT&T MOBILITY	PD CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	411.36
3/18/20	AT&T	PHONE/ FAX	GENERAL FUND	POLICE DEPARTMENT	124.29
3/18/20	WILLIAM R LACY	SEMINAR HUNTSVILLE	GENERAL FUND	POLICE DEPARTMENT	469.80
3/18/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	485.60
3/18/20	MONTY JOE MCGUFFIN	HEALTH / SEPTIC INSPECTIO	GENERAL FUND	DEVELOPMENT SERVICES	240.00
3/18/20	MONTY JOE MCGUFFIN	HEALTH / SEPTIC INSPECTIO	GENERAL FUND	DEVELOPMENT SERVICES	500.00
3/18/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
3/18/20	WALKER, DONALD & SOF	1-0053-02	WATER FUND	NON-DEPARTMENTAL	250.00
3/18/20	GUPTA, SACHIN	1-0458-02	WATER FUND	NON-DEPARTMENTAL	250.00
3/18/20	RILEY, TIM	1-0509-02	WATER FUND	NON-DEPARTMENTAL	250.00
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	11.30
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	248.75
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	190.90
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	464.64
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	23.16
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	168.75
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	912.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	496.75
3/18/20	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	461.37
3/18/20	ACH***PITNEY BOWES - PURCHASE POWER	MARCH UTILITY BILLS	WATER FUND	WATER DEPARTMENT	229.60
3/18/20	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS: WELL PUMPS	WATER FUND	WATER DEPARTMENT	1,500.00
3/18/20	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS: WELL PUMPS	WATER FUND	WATER DEPARTMENT	17,156.50
3/18/20	ADVANCED WATER WELL TECHNOLOGIES	PHASE MONITOR MAINT.	WATER FUND	WATER DEPARTMENT	1,064.40
3/18/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	WATER FUND	WATER DEPARTMENT	7.50
3/18/20	TEXAS STATE RENTALS	HIKE & BIKE TRAIL	WATER FUND	WATER DEPARTMENT	910.48
3/18/20	BUCKHORN SOIL & STONE LLC	SOIL	WATER FUND	WATER DEPARTMENT	802.00
3/18/20	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	18.05
3/18/20	MARK ROETZEL	WELL 9 ASSESSMENT	WATER FUND	WATER DEPARTMENT	3,975.00
3/18/20	ACH***BILL RHODES & SON LLC	RELAYS	WATER FUND	WATER DEPARTMENT	483.34
3/18/20	ACH***BILL RHODES & SON LLC	RELAYS	WATER FUND	WATER DEPARTMENT	483.34
3/18/20	ACH***BILL RHODES & SON LLC	RELAYS	WATER FUND	WATER DEPARTMENT	483.32
3/18/20	ACH***BADGER METER, INC.	BEACON HOSTING, CELL SVC	WATER FUND	WATER DEPARTMENT	95.82
3/18/20	HEAT SAFETY EQUIPMENT	FIT TESTS	WATER FUND	WATER DEPARTMENT	110.00
3/18/20	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	16.75
3/18/20	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	58.00
3/18/20	HOME DEPOT CREDIT SERVICE	REBAR	CAPITAL REPLACEMEN	COUNCIL	95.00
3/18/20	TEXAS STATE RENTALS	HIKE & BIKE	CAPITAL REPLACEMEN	COUNCIL	920.00
3/18/20	HOME DEPOT CREDIT SERVICE	w843809715	CAPITAL REPLACEMEN	ADMINISTRATION	123.98-
3/18/20	ACH***BADGER METER, INC.	METER FOR PAVILION	CAPITAL REPLACEMEN	ADMINISTRATION	2,145.72
3/19/20	ACH***DEER OAKS EAP SERVICES LLC	EAP SERVICES APR THRU JUN	GENERAL FUND	CITY ADMINISTRATION	209.61
3/20/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
3/20/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
3/20/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
3/20/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
3/20/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
3/20/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	61.76
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	60.89
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
3/20/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT 03/01/2020	GENERAL FUND	NON-DEPARTMENTAL	168.23
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
3/20/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	938.23
3/20/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	936.94
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	191.22
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	191.22
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	82.87
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	82.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/20/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
3/20/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
3/20/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
3/20/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	CITY ADMINISTRATION	176.35
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	CITY ADMINISTRATION	176.35
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	CITY ADMINISTRATION	109.65
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	CITY ADMINISTRATION	109.65
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
3/20/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
3/20/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
3/20/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
3/20/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
3/20/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
3/20/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.21
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.76
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
3/20/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.47
3/20/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.84
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.25
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
3/20/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
3/20/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
3/20/20	ACH***TML	MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
3/20/20	ACH***TML	MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
3/20/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
3/20/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
3/20/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
3/20/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
3/20/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
3/20/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
3/20/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
3/20/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
3/20/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	58.22
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	59.09
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
3/20/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
3/20/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
3/20/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	183.08
3/20/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	184.37
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
3/20/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	6.52
3/20/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	6.58
3/20/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
3/20/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
3/20/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
3/20/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
3/20/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	138.79
3/20/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
3/20/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.56
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
3/20/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
3/20/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.33
3/20/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.88
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
3/20/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.89
3/20/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,068.17
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,859.85
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,104.93
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,175.97
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,175.34
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,715.68
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,046.89
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,020.44
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	558.94
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	577.03
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,113.87
3/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,149.95
3/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	531.78
3/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	531.78
3/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
3/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
3/24/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	112.59
3/24/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	109.99
3/24/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
3/24/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
3/24/20	ACH***AFLAC	ADJUSTMENT	GENERAL FUND	NON-DEPARTMENTAL	3.90
3/24/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
3/24/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
3/24/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
3/24/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
3/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
3/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
3/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
3/24/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
3/24/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/24/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
3/31/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
3/31/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
3/31/20	FROST - VISA DEBIT CARD	FROST-LOGMEIN *ONLINE MTG	GENERAL FUND	CITY COUNCIL	197.31
3/31/20	FROST - VISA DEBIT CARD	FROST-GO DADDY *SSL FOR R	GENERAL FUND	CITY ADMINISTRATION	79.99
3/31/20	FROST - VISA DEBIT CARD	FROST-TARGET *JANITORIAL S	GENERAL FUND	CITY ADMINISTRATION	53.45
3/31/20	FROST - VISA DEBIT CARD	FROST-HOMES2 *HOTEL TWLI M	GENERAL FUND	CITY ADMINISTRATION	139.23
3/31/20	FROST - VISA DEBIT CARD	FROST-TRAIN HR *WEBINAR	GENERAL FUND	CITY ADMINISTRATION	145.00
3/31/20	FROST - VISA DEBIT CARD	FROST-TXMUNICIPALCLERK* MA	GENERAL FUND	CITY ADMINISTRATION	167.50
3/31/20	FROST - VISA DEBIT CARD	FROST-SHRM *DUES FOR JC	GENERAL FUND	CITY ADMINISTRATION	219.00
3/31/20	FROST - VISA DEBIT CARD	FROST-TML *TCMA CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	1,010.00
3/31/20	FROST - VISA DEBIT CARD	CREDIT FOR HOTEL CHARGES	GENERAL FUND	CITY ADMINISTRATION	34.98-
3/31/20	FROST - VISA DEBIT CARD	FROST-BEXAR REG *VEH REGI	GENERAL FUND	FIRE DEPARTMENT	9.50
3/31/20	FROST - VISA DEBIT CARD	FROST-FAIRFIELD INN*DRYCLE	GENERAL FUND	POLICE DEPARTMENT	9.63
3/31/20	FROST - VISA DEBIT CARD	FROST - MARLOW WHITE *UNIF	GENERAL FUND	POLICE DEPARTMENT	604.20
3/31/20	FROST - VISA DEBIT CARD	CANCELLED TML TRAINING	GENERAL FUND	POLICE DEPARTMENT	765.00-
3/31/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
3/31/20	FROST - VISA DEBIT CARD	FROST - ULINE *MAILING	WATER FUND	WATER DEPARTMENT	226.11
3/31/20	FROST - VISA DEBIT CARD	FROST-TCEQ *ANNUAL REPORT	WATER FUND	WATER DEPARTMENT	50.00
4/01/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,582.97
4/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,629.97
4/01/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,929.53
4/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	242.71
4/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
4/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.16
4/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	639.58
4/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	599.93
4/01/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	746.82
4/01/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	120.92
4/01/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,449.38
4/01/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	120.93
4/02/20	CIVIL SYSTEMS INC	MARCH 01 THRU MARCH 15	GENERAL FUND	NON-DEPARTMENTAL	11.50-
4/02/20	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	NON-DEPARTMENTAL	23.00-
4/02/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,253.73
4/02/20	J&M PRINTING INC.	ELECTION SIGN ORDINANCE	GENERAL FUND	CITY COUNCIL	90.00
4/02/20	J&M PRINTING INC.	COVID CLOSURE SIGN	GENERAL FUND	CITY COUNCIL	51.00
4/02/20	AMAZON.COM SERVICES INC	LAPTOP CASES	GENERAL FUND	CITY COUNCIL	26.98
4/02/20	MONARCH TROPHY STUDIO	NAME PLATE	GENERAL FUND	CITY COUNCIL	11.00
4/02/20	MONARCH TROPHY STUDIO	NAMEPLATES	GENERAL FUND	CITY COUNCIL	24.00
4/02/20	TIME WARNER CABLE	CABLE / TV	GENERAL FUND	CITY ADMINISTRATION	92.42
4/02/20	TIME WARNER CABLE	INTERNET / PHONE	GENERAL FUND	CITY ADMINISTRATION	1,283.79
4/02/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
4/02/20	MUNICIPAL CODE CORPORATION	SUPPLEMENT 18	GENERAL FUND	CITY ADMINISTRATION	3,865.00
4/02/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/02/20	CLEAN SCAPES, LP	MONTHLY LANDSCAPE MAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
4/02/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	8.32
4/02/20	CARROT-TOP INDUSTRIES	FLAG POLE LIGHT	GENERAL FUND	FIRE DEPARTMENT	102.57
4/02/20	METRO FIRE APARATUS SPECIALISTS INC.	GEAR	GENERAL FUND	FIRE DEPARTMENT	4,810.00
4/02/20	METRO FIRE APARATUS SPECIALISTS INC.	FIREFIGHTING HANDLINE NOZZ	GENERAL FUND	FIRE DEPARTMENT	3,649.00
4/02/20	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEE	GENERAL FUND	FIRE DEPARTMENT	85.00
4/02/20	ZOLL MEDICAL CORPORATION	AED PADS	GENERAL FUND	FIRE DEPARTMENT	812.92
4/02/20	SOUTHWEST PUBLIC SAFETY	SPOTLIGHT REPAIR	GENERAL FUND	POLICE DEPARTMENT	22.50
4/02/20	AMAZON.COM SERVICES INC	DUTY GEAR	GENERAL FUND	POLICE DEPARTMENT	76.95
4/02/20	AMAZON.COM SERVICES INC	REPAIRS TO JET PACK	GENERAL FUND	POLICE DEPARTMENT	19.98
4/02/20	MONARCH TROPHY STUDIO	EMPLOYEE OF THE MONTH	GENERAL FUND	POLICE DEPARTMENT	77.95
4/02/20	MONARCH TROPHY STUDIO	AWARDS FOR OFFICERS	GENERAL FUND	POLICE DEPARTMENT	329.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/02/20	MONARCH TROPHY STUDIO	TROPHY FOR OFFICERS	GENERAL FUND	POLICE DEPARTMENT	105.07
4/02/20	CIVIL SYSTEMS INC	MARCH 01 THRU MARCH 15	GENERAL FUND	DEVELOPMENT SERVICES	276.50
4/02/20	CIVIL SYSTEMS INC	CONTRACTOR REGISTRATION	GENERAL FUND	DEVELOPMENT SERVICES	612.75
4/02/20	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
4/02/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
4/02/20	MAS MODERN MARKETING INC	STICKERS	CHILD SAFETY FUND	POLICE DEPARTMENT	259.38
4/02/20	COAST TO COAST SOLUTIONS	PD ACTIVITY CARDS	CHILD SAFETY FUND	POLICE DEPARTMENT	262.12
4/02/20	COAST TO COAST SOLUTIONS	COLORING SHIFTS	CHILD SAFETY FUND	POLICE DEPARTMENT	665.52
4/02/20	AMAZON.COM SERVICES INC	AMAZON.COM SERVICES INC	CAPITAL REPLACEMEN	ADMINISTRATION	3.00
4/06/20	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COURT COSTS AND FEES	GENERAL FUND	NON-DEPARTMENTAL	25,268.28
4/06/20	NARDIS PUBLIC SAFETY	NARDIS PUBLIC SAFETY	GENERAL FUND	NON-DEPARTMENTAL	0.00
4/06/20	AMG PRINTING & MAILING	PICNIC IN THE PARK FLYERS	GENERAL FUND	CITY COUNCIL	197.99
4/06/20	EMBROIDERY STUDIO	ARBOR DAY T SHIRTS	GENERAL FUND	CITY COUNCIL	1,096.13
4/06/20	ACH***NEIGHBORHOOD NEWS	APR 2020 RR	GENERAL FUND	CITY ADMINISTRATION	715.55
4/06/20	ACH***UNIFIRST	ACH***UNIFIRST	GENERAL FUND	CITY ADMINISTRATION	84.24-
4/06/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
4/06/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
4/06/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
4/06/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
4/06/20	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	GENERAL FUND	CITY ADMINISTRATION	38.58
4/06/20	ACH***KFW ENGINEERS	TASK ORDER 10	GENERAL FUND	CITY ADMINISTRATION	9,320.00
4/06/20	ACH***BARCOM TECHNOLOGY	POLICE VIDEO SERVER B/U	GENERAL FUND	CITY ADMINISTRATION	157.50
4/06/20	ACH***BARCOM TECHNOLOGY	EXTRA SECURITY LICENSES	GENERAL FUND	CITY ADMINISTRATION	3,416.52
4/06/20	MUELLER & WILSON INC	REPAIRS: TO RESTROOM PD	GENERAL FUND	CITY ADMINISTRATION	568.99
4/06/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	373.84
4/06/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	469.94
4/06/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	97.34
4/06/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
4/06/20	ACH***SAFESITE, INC.	RECORDS STORAGE	GENERAL FUND	CITY ADMINISTRATION	198.50
4/06/20	DEWINNE EQUIPMENT CO.	CHAIN SAW MAINTENEANC E	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.78
4/06/20	DEWINNE EQUIPMENT CO.	TRIMMER HEAD, ACCESSORIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.60
4/06/20	DEWINNE EQUIPMENT CO.	TRIMMER HEAD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.74
4/06/20	DEWINNE EQUIPMENT CO.	TRIMMER HEAD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
4/06/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.26
4/06/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	2020 VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.00
4/06/20	SAFELANE TRAFFIC SUPPLY LLC	COLLAR ASSEMBLY, EPOXY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	342.00
4/06/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.72
4/06/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.58
4/06/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.22
4/06/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.58
4/06/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	83.53
4/06/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
4/06/20	JANI KING OF SAN ANTONIO	JANITORIAL SVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
4/06/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	648.73
4/06/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
4/06/20	CLEAN SCAPES, LP	MONTHLY LANDSCAPE MAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
4/06/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	778.42
4/06/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	350.67
4/06/20	CINTAS CORPORATION #2	FIRST AID ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.26
4/06/20	CITY OF SHAVANO PARK WATER DEPT.	WATER UTILITY BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.70
4/06/20	CITY OF SHAVANO PARK WATER DEPT.	WATER UTILITY BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	536.92
4/06/20	BATTERIES PLUS BULBS	BATTERY FOR MOBILE WIFI	GENERAL FUND	FIRE DEPARTMENT	26.95
4/06/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	406.12
4/06/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/06/20	FIRE PROTECTION PUBLICATIONS	REFERENCE MATERIAL/TRAININ	GENERAL FUND	FIRE DEPARTMENT	756.00
4/06/20	G T DISTRIBUTORS, INC.	AMMUNITION	GENERAL FUND	FIRE DEPARTMENT	398.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/06/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
4/06/20	MUELLER & WILSON INC	REPAIRS TO BATHROOM	GENERAL FUND	FIRE DEPARTMENT	312.33
4/06/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	226.86
4/06/20	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	167.85
4/06/20	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	239.75
4/06/20	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	56.95
4/06/20	QUADMED INC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	212.03
4/06/20	WITMER PUBLIC SAFETY GRP	HELMET SHIELD	GENERAL FUND	FIRE DEPARTMENT	42.99
4/06/20	VM-3 SERVICES INC.	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	18.50
4/06/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	63.00
4/06/20	VM-3 SERVICES INC.	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	18.50
4/06/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	275.28
4/06/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.00
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	20.54
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	92.99
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	50.99
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	228.79
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	292.00
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	416.94
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	220.80
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	162.42
4/06/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	10.00
4/06/20	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	602.92
4/06/20	DAILEY WELLS COMMUNICATIONS, INC.	DAILEY WELLS COMMUNICATION	GENERAL FUND	FIRE DEPARTMENT	433.83
4/06/20	CITY OF SHAVANO PARK WATER DEPT.	WATER UTILITY BILL	GENERAL FUND	FIRE DEPARTMENT	75.13
4/06/20	DEWINNE EQUIPMENT CO.	CHAIN SAW MAINTENEANC E	GENERAL FUND	POLICE DEPARTMENT	4.99
4/06/20	DEWINNE EQUIPMENT CO.	PD GENERATEO	GENERAL FUND	POLICE DEPARTMENT	87.50
4/06/20	GOODYEAR AUTO SERVICE CTR.	SPARKPLUGS UNIT 516	GENERAL FUND	POLICE DEPARTMENT	720.92
4/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 508	GENERAL FUND	POLICE DEPARTMENT	117.40
4/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 5420	GENERAL FUND	POLICE DEPARTMENT	57.45
4/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 521	GENERAL FUND	POLICE DEPARTMENT	47.45
4/06/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS UNIT 519	GENERAL FUND	POLICE DEPARTMENT	292.92
4/06/20	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	455.88
4/06/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,455.36
4/06/20	G T DISTRIBUTORS, INC.	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	1,699.64
4/06/20	GALLS	UNIFORM PANTS NAKAZONO	GENERAL FUND	POLICE DEPARTMENT	86.00
4/06/20	GALLS	SHIRTS *CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	99.98
4/06/20	GALLS	DRESS COAT *CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	312.14
4/06/20	GALLS	1 DRESS COAT *FOX	GENERAL FUND	POLICE DEPARTMENT	300.15
4/06/20	GALLS	STRIPES	GENERAL FUND	POLICE DEPARTMENT	2.69
4/06/20	GALLS	STRIPS TORRES	GENERAL FUND	POLICE DEPARTMENT	7.68
4/06/20	GALLS	UNIFORM SHIRTS CAPT FOX	GENERAL FUND	POLICE DEPARTMENT	97.56
4/06/20	NARDIS PUBLIC SAFETY	NARDIS PUBLIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	1,143.98
4/06/20	NARDIS PUBLIC SAFETY	NARDIS PUBLIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	0.00
4/06/20	COWBOY CLEANERS	UNIFORM DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	403.33
4/06/20	COWBOY CLEANERS	DRY CLEANERS	GENERAL FUND	POLICE DEPARTMENT	403.33
4/06/20	COWBOY CLEANERS	COWBOY CLEANERS	GENERAL FUND	POLICE DEPARTMENT	403.33-
4/06/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/06/20	APPLIED CONCEPTS, INC.	PARTS FOR BODY CAMERAS	GENERAL FUND	POLICE DEPARTMENT	383.00
4/06/20	ACH***KFW ENGINEERS	PLAN REVIEW/ VARIOUS	GENERAL FUND	DEVELOPMENT SERVICES	1,200.00
4/06/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	4,150.00
4/06/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
4/06/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
4/06/20	ACH***TYLER TECHNOLOGIES	MONTHLY UTILITY BILLING SU	WATER FUND	WATER DEPARTMENT	128.00
4/06/20	GOODYEAR AUTO SERVICE CTR.	VEH INSPECTION	WATER FUND	WATER DEPARTMENT	7.00
4/06/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	134.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/06/20	INDUSTRIAL COMMUNICATIONS	RADIO REPAIRS	WATER FUND	WATER DEPARTMENT	1,610.26
4/06/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	36.71
4/06/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.21
4/06/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	83.54
4/06/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
4/06/20	TEXAS WATER UTILITIES ASSOC	DUES/ CLASS	WATER FUND	WATER DEPARTMENT	70.00
4/06/20	TEXAS WATER UTILITIES ASSOC	DUES/ CLASS	WATER FUND	WATER DEPARTMENT	375.00
4/06/20	ACH***KFW ENGINEERS	PLAN REVIEW/ VARIOUS	WATER FUND	WATER DEPARTMENT	722.50
4/06/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
4/06/20	PRECISION CALIBRATE METER SVCS	METER CALIBRATION	WATER FUND	WATER DEPARTMENT	225.00
4/06/20	PRECISION CALIBRATE METER SVCS	METER CALIBRATION	WATER FUND	WATER DEPARTMENT	225.00
4/06/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	WATER FUND	WATER DEPARTMENT	69.75
4/06/20	MARK ROETZEL	WELL 9 ASSESSMENT	WATER FUND	WATER DEPARTMENT	2,175.00
4/06/20	RVS SOFTWARE	PRINTING OF WATER BILLS	WATER FUND	WATER DEPARTMENT	401.94
4/06/20	RVS SOFTWARE	PRINTING OF WATER BILLS	WATER FUND	WATER DEPARTMENT	32.78
4/06/20	FERGUSON WATERWORKS	CHLORINE	WATER FUND	WATER DEPARTMENT	196.50
4/06/20	FERGUSON WATERWORKS	GUAGE ADAPTOR	WATER FUND	WATER DEPARTMENT	25.00
4/06/20	FERGUSON WATERWORKS	METER INSTALL	WATER FUND	WATER DEPARTMENT	704.61
4/06/20	ACH***BADGER METER, INC.	LTE SVC UNIT 68886	WATER FUND	WATER DEPARTMENT	106.80
4/06/20	ACH***BADGER METER, INC.	BEACON HOSTING	WATER FUND	WATER DEPARTMENT	42.36
4/06/20	CITY OF SHAVANO PARK WATER DEPT.	WATER UTILITY BILL	WATER FUND	WATER DEPARTMENT	34.70
4/06/20	ALAMO AREA COUNCIL OF GOVERNMENTS	FTO COURSE CERT	CRIME CONTROL DIST	POLICE DEPARTMENT	100.00
4/06/20	AMERICAN SIGNAL EQUIPMENT COMPANY	TRAFFIC SPEED RADAR	CRIME CONTROL DIST	POLICE DEPARTMENT	3,560.00
4/06/20	ALTEX ELECTRONICS, LTD.	CABLES FOR LIVESTREAM SETU	PEG FUNDS	ADMINISTRATION	56.89
4/06/20	FERGUSON WATERWORKS	PAVILION	CAPITAL REPLACEMEN	ADMINISTRATION	2,767.40
4/06/20	FERGUSON WATERWORKS	PAVILION	CAPITAL REPLACEMEN	ADMINISTRATION	745.41
4/17/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
4/17/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,085.00
4/17/20	OMNIBASE SERVICES OF TEXAS LP	QTRLY DUES FOR OMNI	GENERAL FUND	NON-DEPARTMENTAL	582.00
4/17/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTION FEES	GENERAL FUND	NON-DEPARTMENTAL	2,423.73
4/17/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,850.35
4/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,589.23
4/17/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	84,113.80
4/17/20	OFFICE DEPOT	TRI POD	GENERAL FUND	CITY COUNCIL	51.99
4/17/20	HOME DEPOT CREDIT SERVICE	PORTABLE AC UNIT SERVER RO	GENERAL FUND	CITY ADMINISTRATION	499.00
4/17/20	AT&T	PHONE / FAX	GENERAL FUND	CITY ADMINISTRATION	138.62
4/17/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	126.75
4/17/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	184.25
4/17/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	138.75
4/17/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	138.75
4/17/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	142.00
4/17/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	198.50
4/17/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	456.60
4/17/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	LEASE PAMNT	GENERAL FUND	CITY ADMINISTRATION	170.13
4/17/20	ACH***BARCOM TECHNOLOGY	APRIL CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,010.00
4/17/20	ACH***BARCOM TECHNOLOGY	APRIL BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	861.95
4/17/20	ACH***BARCOM TECHNOLOGY	MARCH TICKETS	GENERAL FUND	CITY ADMINISTRATION	135.00
4/17/20	ARCHITECTURAL DIVISION 8	REPAIRS TO EXIT DOOR	GENERAL FUND	CITY ADMINISTRATION	250.00
4/17/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,396.00
4/17/20	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	733.82
4/17/20	ACH***BOJORQUEZ LAW FIRM	PUBLIC WORKS	GENERAL FUND	CITY ADMINISTRATION	214.50
4/17/20	ACH***BOJORQUEZ LAW FIRM	GENERAL CITY	GENERAL FUND	CITY ADMINISTRATION	1,080.97
4/17/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	727.00
4/17/20	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	744.00
4/17/20	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES - COVID-19	GENERAL FUND	CITY ADMINISTRATION	1,397.93
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	5.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	60.51
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	143.36
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	7.84
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	285.74
4/17/20	OFFICE DEPOT	OFFICE CHAIR	GENERAL FUND	CITY ADMINISTRATION	179.99
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	9.74
4/17/20	OFFICE DEPOT	OFFICE CHAIR	GENERAL FUND	CITY ADMINISTRATION	179.99-
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	96.58
4/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	242.71
4/17/20	POLICE AND SHERIFFS PRESS, INC.	EMPLOYEE ID CARDS	GENERAL FUND	CITY ADMINISTRATION	45.00
4/17/20	ACH***SAFESITE, INC.	DOCUTMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	195.00
4/17/20	ACH***SAFESITE, INC.	DOCUMENT DESTRUCTION	GENERAL FUND	CITY ADMINISTRATION	48.00
4/17/20	STEPHEN P. TAKAS, JR.	APRIL COURT SVCS	GENERAL FUND	MUNICIPAL COURT	650.00
4/17/20	AT&T	PHONE / FAX	GENERAL FUND	MUNICIPAL COURT	151.21
4/17/20	DARRELL S. DULLNIG	APRIL COURT SVCS	GENERAL FUND	MUNICIPAL COURT	650.00
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	33.49
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	97.66
4/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
4/17/20	POLICE AND SHERIFFS PRESS, INC.	EMPLOYEE ID CARDS	GENERAL FUND	MUNICIPAL COURT	15.00
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	97.63
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,446.25
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.63
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.14
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	577.95
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.87
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,213.32
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	308.19
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.77
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.89
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	97.30
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.49
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.74
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.49
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.69
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.26
4/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.92
4/17/20	GE MONEY BANK	EMERGENCY SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.54
4/17/20	GE MONEY BANK	TRASH BAGS, MISC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	77.40
4/17/20	GE MONEY BANK	TRASH BAGS, MISC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.98
4/17/20	HOME DEPOT CREDIT SERVICE	CABINET,	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	200.42
4/17/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	146.98-
4/17/20	HOME DEPOT CREDIT SERVICE	PAINT & STAIN MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.44
4/17/20	HOME DEPOT CREDIT SERVICE	CABINETS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	929.70
4/17/20	HOME DEPOT CREDIT SERVICE	CHEMICALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	259.15
4/17/20	ASCO	DITCH WITCH MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,254.97
4/17/20	NORTHERN TOOL AND EQUIPMENT CO.	LIGHTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.96
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.19
4/17/20	OFFICE DEPOT	DRAFT CHAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.00
4/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.47
4/17/20	POLICE AND SHERIFFS PRESS, INC.	EMPLOYEE ID CARDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.50
4/17/20	GE MONEY BANK	GE MONEY BANK	GENERAL FUND	FIRE DEPARTMENT	4.00-
4/17/20	GE MONEY BANK	HYDRATION/ SANITATION	GENERAL FUND	FIRE DEPARTMENT	26.92
4/17/20	GE MONEY BANK	HYDRATION/ SANITATION	GENERAL FUND	FIRE DEPARTMENT	37.44
4/17/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/17/20	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	190.03
4/17/20	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	123.91
4/17/20	AT&T	PHONE / FAX	GENERAL FUND	FIRE DEPARTMENT	161.21
4/17/20	HANK STORBECK GARAGE, INC.	REPAIRS E139	GENERAL FUND	FIRE DEPARTMENT	744.89
4/17/20	GREG WOODRUFF	*WALMART OXIMETER	GENERAL FUND	FIRE DEPARTMENT	63.33
4/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	567.37
4/17/20	SHAVANO PARK, PETTY CASH	FIX ZIPPER ON STORAGE CASE	GENERAL FUND	FIRE DEPARTMENT	15.00
4/17/20	POLICE AND SHERIFFS PRESS, INC.	EMPLOYEE ID CARDS	GENERAL FUND	FIRE DEPARTMENT	30.00
4/17/20	AT&T MOBILITY	PD CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	307.21
4/17/20	HOME DEPOT CREDIT SERVICE	DEHUMIDIFIER	GENERAL FUND	POLICE DEPARTMENT	280.31
4/17/20	AT&T	PHONE / FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
4/17/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	162.05
4/17/20	AUTOZONE	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	119.62
4/17/20	TEXAS MED CLINIC	BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	50.00
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	147.26
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	50.97
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	27.44
4/17/20	OFFICE DEPOT	MEMORY CARDS	GENERAL FUND	POLICE DEPARTMENT	74.95
4/17/20	ALTEX ELECTRONICS, LTD.	DVD-R	GENERAL FUND	POLICE DEPARTMENT	44.95
4/17/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
4/17/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	629.11
4/17/20	POLICE AND SHERIFFS PRESS, INC.	EMPLOYEE ID CARDS	GENERAL FUND	POLICE DEPARTMENT	39.65
4/17/20	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
4/17/20	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,000.00
4/17/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
4/17/20	FLAKE, MARYGAIL	1-0350-01	WATER FUND	NON-DEPARTMENTAL	250.00
4/17/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	763.48
4/17/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	122.52
4/17/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,570.07
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	11.09
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	248.75
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	93.11
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	269.77
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	25.68
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	760.65
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,276.21
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	662.12
4/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	723.94
4/17/20	POSTMASTER - MAILING REQUIREMENTS	BULK PERMIT#1024 RENEWAL	WATER FUND	WATER DEPARTMENT	240.00
4/17/20	GE MONEY BANK	TRASH BAGS, MISC	WATER FUND	WATER DEPARTMENT	57.84
4/17/20	HOME DEPOT CREDIT SERVICE	PVC PRIMER, CONDUIT	WATER FUND	WATER DEPARTMENT	116.54
4/17/20	BRANDON PETERSON	TWUA CONFERENCE	WATER FUND	WATER DEPARTMENT	1,128.94
4/17/20	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS	WATER FUND	WATER DEPARTMENT	1,439.22
4/17/20	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	21.85
4/17/20	JUAN DELUNA	JUAN DELUNA	WATER FUND	WATER DEPARTMENT	196.00
4/17/20	NORTHERN TOOL AND EQUIPMENT CO.	CLEVIS	WATER FUND	WATER DEPARTMENT	61.94
4/17/20	NORTHERN TOOL AND EQUIPMENT CO.	TAPE	WATER FUND	WATER DEPARTMENT	44.97
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	77.99
4/17/20	OFFICE DEPOT	DRAFT CHAIR	WATER FUND	WATER DEPARTMENT	99.99
4/17/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	15.68
4/17/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	122.51
4/17/20	POLICE AND SHERIFFS PRESS, INC.	EMPLOYEE ID CARDS	WATER FUND	WATER DEPARTMENT	52.50
4/17/20	HOME DEPOT CREDIT SERVICE	CABINET	CRIME CONTROL DIST	POLICE DEPARTMENT	573.32
4/17/20	HOME DEPOT CREDIT SERVICE	DAMAGED CABINET	CRIME CONTROL DIST	POLICE DEPARTMENT	107.00-
4/17/20	OPERATIONAL SUPPORT SVC INC	ON LINE CLASS	CRIME CONTROL DIST	POLICE DEPARTMENT	72.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/17/20	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS	CRIME CONTROL DIST	POLICE DEPARTMENT	2,340.00
4/17/20	AMERICAN SIGNAL EQUIPMENT COMPANY	TRAFFIC LIGHTS	CRIME CONTROL DIST	POLICE DEPARTMENT	1,820.00
4/17/20	HOME DEPOT CREDIT SERVICE	MATERIALS FOR PAVILION	CAPITAL REPLACEMEN	ADMINISTRATION	1,163.20
4/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
4/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
4/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	247.97
4/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	247.97
4/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
4/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	NON-DEPARTMENTAL	109.65
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	NON-DEPARTMENTAL	109.65
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	60.89
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
4/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	836.94
4/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	191.22
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	206.22
4/21/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT 5/2020	GENERAL FUND	NON-DEPARTMENTAL	197.46-
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	82.81
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
4/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
4/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	CITY ADMINISTRATION	176.35
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	CITY ADMINISTRATION	109.65
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	CITY ADMINISTRATION	109.65
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
4/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
4/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/21/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
4/21/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
4/21/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
4/21/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
4/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
4/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
4/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
4/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
4/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
4/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
4/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
4/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
4/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
4/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
4/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
4/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
4/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
4/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
4/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	176.35
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	109.65
4/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
4/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
4/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
4/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	35.15
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	59.09
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
4/21/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	184.37
4/21/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	6.58
4/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
4/21/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
4/21/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
4/21/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
4/21/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
4/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
4/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
4/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
4/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
4/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
4/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
4/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
4/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
4/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	531.78
4/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	531.78
4/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
4/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,170.21
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,971.78
4/23/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.24
4/23/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.24
4/23/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
4/23/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
4/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
4/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
4/23/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
4/23/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
4/23/20	TIME WARNER CABLE	PHONE/ INTERNET	GENERAL FUND	CITY ADMINISTRATION	1,283.79
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
4/23/20	AMAZON.COM SERVICES INC	USB	GENERAL FUND	CITY ADMINISTRATION	33.82
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
4/23/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,173.07
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,191.49
4/23/20	JANI KING OF SAN ANTONIO	JANITORIAL SVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
4/23/20	CINTAS CORPORATION #2	SAFETY VESTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	245.52
4/23/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	FIRE DEPARTMENT	259.00
4/23/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	8.60
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,410.40
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,715.68
4/23/20	ZOLL MEDICAL CORPORATION	ACCESSORIES CARDIAC MONITO	GENERAL FUND	FIRE DEPARTMENT	510.00
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,947.13
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,227.95
4/23/20	SHAVANO PARK, PETTY CASH	BRACKEN RANGE	GENERAL FUND	POLICE DEPARTMENT	9.00
4/23/20	SHAVANO PARK, PETTY CASH	HOME DEPOT DOOR HOLDERS	GENERAL FUND	POLICE DEPARTMENT	32.52
4/23/20	SHAVANO PARK, PETTY CASH	IDENTGO FINGERPRINTS	GENERAL FUND	POLICE DEPARTMENT	10.21
4/23/20	SHAVANO PARK, PETTY CASH	ACADEMY RIFLE CASES	GENERAL FUND	POLICE DEPARTMENT	21.63
4/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
4/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
4/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
4/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	599.00
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	604.89
4/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
4/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
4/23/20	AMERICAN WATER WORKS ASSOCIATION	DUES FOR 2020-2021	WATER FUND	WATER DEPARTMENT	350.00
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,193.70
4/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,205.48
4/23/20	ADVANCED WATER WELL TECHNOLOGIES	CHLORINE FOR WELL	WATER FUND	WATER DEPARTMENT	1,600.00
4/23/20	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS: WELL 6	WATER FUND	WATER DEPARTMENT	14,974.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/23/20	FIVE STAR ELECTRIC MOTORS, INC.	REPAIRS; VFD	WATER FUND	WATER DEPARTMENT	100.00
4/23/20	USAT	RUGGED MOBILE ROUTERS	CRIME CONTROL DIST	POLICE DEPARTMENT	7,395.41
4/23/20	AMAZON.COM SERVICES INC	16 GB RAM	CAPITAL REPLACEMEN	ADMINISTRATION	92.00
4/23/20	SKYLINE EQUIPMENT COMPANY, INC.	WASHER/TRACTOR	CAPITAL REPLACEMEN	FIRE DEPARTMENT	7,470.00
4/29/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
4/29/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,985.00
4/29/20	TIME WARNER CABLE	CABLE TV / INTERNET	GENERAL FUND	CITY ADMINISTRATION	92.42
4/29/20	ACH***NEIGHBORHOOD NEWS	MAY 2020 RR	GENERAL FUND	CITY ADMINISTRATION	718.51
4/29/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
4/29/20	VM-3 SERVICES INC.	SOAP DISPENSERS	GENERAL FUND	CITY ADMINISTRATION	210.00
4/29/20	VM-3 SERVICES INC.	SOAP, PAPERTOWELS	GENERAL FUND	CITY ADMINISTRATION	280.99
4/29/20	FROST BANK	2019 DISCLOSURES	GENERAL FUND	CITY ADMINISTRATION	1,500.00
4/29/20	EWING IRRIGATION SYSTEMS	SPRINKLER REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.75
4/29/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/29/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	474.57
4/29/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
4/29/20	VM-3 SERVICES INC.	GLOVES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.50
4/29/20	BENKE SEPTIC SYSTEMS, INC.	REPAIRS; SEPTIC TANK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,750.00
4/29/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	14.56
4/29/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	48.30
4/29/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	16.48
4/29/20	EWING IRRIGATION SYSTEMS	SPRINKLER REPAIRS	GENERAL FUND	FIRE DEPARTMENT	172.40
4/29/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	245.48
4/29/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	287.00
4/29/20	BENKE SEPTIC SYSTEMS, INC.	REPAIRS; SEPTIC TANK	GENERAL FUND	FIRE DEPARTMENT	1,750.00
4/29/20	SOUTHWEST PUBLIC SAFETY	ROUTER INSTALL UNIT 521	GENERAL FUND	POLICE DEPARTMENT	164.34
4/29/20	AMAZON.COM SERVICES INC	USB CARDS/PC SPEAKERS	GENERAL FUND	POLICE DEPARTMENT	124.16
4/29/20	AMAZON.COM SERVICES INC	SPRAY BOTTLES	GENERAL FUND	POLICE DEPARTMENT	29.89
4/29/20	POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	32.55
4/29/20	TCEQ	SEPTIC FEES QTR 2 2020	GENERAL FUND	DEVELOPMENT SERVICES	10.00
4/29/20	TCEQ	SEPTIC FEES QTR 2 2020	GENERAL FUND	DEVELOPMENT SERVICES	10.00
4/29/20	TCEQ	SEPTIC FEES QTR 2 2020	GENERAL FUND	DEVELOPMENT SERVICES	30.00
4/29/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
4/29/20	CALDAROLA, DEBBIE	1-0210-01	WATER FUND	NON-DEPARTMENTAL	72.83
4/29/20	EWING IRRIGATION SYSTEMS	SPRINKLER REPAIRS	WATER FUND	WATER DEPARTMENT	8.68
4/29/20	AT&T MOBILITY	FIRSTNET	WATER FUND	WATER DEPARTMENT	111.00
4/29/20	ACH***PITNEY BOWES - PURCHASE POWER	UTILITY BILLING POSTAGE	WATER FUND	WATER DEPARTMENT	230.65
4/29/20	ADVANCED WATER WELL TECHNOLOGIES	VIDEO SURVEY WELL 9	WATER FUND	WATER DEPARTMENT	7,212.50
4/29/20	UPS STORE #4997	REPAIRS FOR SCADA RADIO	WATER FUND	WATER DEPARTMENT	23.66
4/29/20	TRAC-N- TROL INC	REPAIR; SCADA	WATER FUND	WATER DEPARTMENT	1,079.85
4/29/20	TRAC-N- TROL INC	MODEM FOR SCADA AT WELL	WATER FUND	WATER DEPARTMENT	282.48
4/29/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
4/29/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	160.00
4/29/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
4/29/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
4/29/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
4/29/20	USA BLUEBOOK	CHLORINE PACKETS	WATER FUND	WATER DEPARTMENT	787.73
4/29/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
4/29/20	POLLUTION CONTROL SERVICES	CHEMICAL TESITN	WATER FUND	WATER DEPARTMENT	145.00
4/29/20	SAFELANE TRAFFIC SUPPLY LLC	NEIGHBORHOOD WATCH SIGNS	CRIME CONTROL DIST	POLICE DEPARTMENT	722.50
4/29/20	AMAZON.COM SERVICES INC	CHROMEBOOK	CRIME CONTROL DIST	POLICE DEPARTMENT	387.45
4/29/20	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS	CRIME CONTROL DIST	POLICE DEPARTMENT	230.00
4/29/20	CHRISTOPHER TRIMBLE	TCOLE TRAINING 4/18/2020	LEOSE	POLICE DEPARTMENT	70.00
4/29/20	SEAL RITE	SAND	CAPITAL REPLACEMEN	ADMINISTRATION	650.00
4/29/20	ROCKY HILL EQUIPMENT RENTAL	ROCKSAW RENTAL	CAPITAL REPLACEMEN	ADMINISTRATION	1,570.96
4/29/20	ROCKY HILL EQUIPMENT RENTAL	ROCKSAW RENTAL	CAPITAL REPLACEMEN	ADMINISTRATION	5,509.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/30/20	FROST - VISA DEBIT CARD	VISA-TML CANCELLED CONFERE	GENERAL FUND	CITY ADMINISTRATION	505.00-
4/30/20	FROST - VISA DEBIT CARD	VISA- TML*CANCELED CONFERE	GENERAL FUND	CITY ADMINISTRATION	505.00-
4/30/20	FROST - VISA DEBIT CARD	VISA-GO DADDY * STANDARD S	GENERAL FUND	CITY ADMINISTRATION	79.99
4/30/20	FROST - VISA DEBIT CARD	VISA-LOGMEIN *GOTO MEETING	GENERAL FUND	CITY ADMINISTRATION	5.62
4/30/20	FROST - VISA DEBIT CARD	VISA-KOETTER FIRE *ALARM R	GENERAL FUND	CITY ADMINISTRATION	250.00
4/30/20	FROST - VISA DEBIT CARD	VISA-OPEN GOV* WORKSHOP	GENERAL FUND	CITY ADMINISTRATION	75.00
4/30/20	FROST - VISA DEBIT CARD	VISA-MJ CENTRAL*REPAIRS/CO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	520.00
4/30/20	FROST - VISA DEBIT CARD	VISA-BE MEDICAL *MASKS	GENERAL FUND	FIRE DEPARTMENT	339.00
4/30/20	FROST - VISA DEBIT CARD	VISA-BE MEDICAL *MASKS *RE	GENERAL FUND	FIRE DEPARTMENT	210.00-
4/30/20	FROST - VISA DEBIT CARD	VISA-PRECISION LOCKER* WEA	GENERAL FUND	POLICE DEPARTMENT	522.26
4/30/20	FROST - VISA DEBIT CARD	VISA-FAIRFIELD INN *REFUND	GENERAL FUND	POLICE DEPARTMENT	9.63-
4/30/20	FROST - VISA DEBIT CARD	VISA-MISSION RIDGE* REPAIR	GENERAL FUND	POLICE DEPARTMENT	140.73
4/30/20	FROST - VISA DEBIT CARD	VISA-AUTOGLASS *WINDOW TRU	WATER FUND	WATER DEPARTMENT	189.00
5/01/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,848.57
5/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,662.22
5/01/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	87,851.33
5/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.10
5/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
5/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.70
5/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	646.09
5/01/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	620.74
5/01/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	821.47
5/01/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	130.05
5/01/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,987.85
5/01/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	130.06
5/05/20	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERT *MULLINS	GENERAL FUND	FIRE DEPARTMENT	64.00
5/06/20	HERNANDEZ, SAIDIE LILL	Bond Refund:146173F -01	GENERAL FUND	NON-DEPARTMENTAL	200.00
5/06/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,212.30
5/06/20	MONARCH TROPHY STUDIO	NAME BADGE	GENERAL FUND	CITY COUNCIL	12.00
5/06/20	MONARCH TROPHY STUDIO	PLAQUE - HEINZELMAN	GENERAL FUND	CITY COUNCIL	53.95
5/06/20	ZUBIEWEAR SAN ANTONIO	FACE MASKS	GENERAL FUND	CITY ADMINISTRATION	887.37
5/06/20	KNOW BE 4 INC.	CYBER SECURITY TRAINING	GENERAL FUND	CITY ADMINISTRATION	810.00
5/06/20	ACH***BILL RHODES & SON LLC	PD CARPORT OUTLETSEX	GENERAL FUND	CITY ADMINISTRATION	1,600.00
5/06/20	ALTEX ELECTRONICS, LTD.	USB MICRO TYPE B CABLE	GENERAL FUND	CITY ADMINISTRATION	7.99
5/06/20	O'REILLY AUTO PARTS	MICRO FUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.99
5/06/20	HANK STORBECK GARAGE, INC.	STATE INSPECTION DUMP TRUC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.00
5/06/20	JANI KING OF SAN ANTONIO	JANITORIAL CLEANING MAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
5/06/20	ASCO	REPAIRS BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	756.80
5/06/20	FERGUSON WATERWORKS	STORM DRAIN COVER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.33
5/06/20	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	53.89
5/06/20	HOME DEPOT CREDIT SERVICE	CLAMPS, OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	47.30
5/06/20	HOME DEPOT CREDIT SERVICE	CLAMPS, OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	13.94
5/06/20	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	74.93
5/06/20	HOME DEPOT CREDIT SERVICE	SPRINKLER REPAIR	GENERAL FUND	FIRE DEPARTMENT	13.17
5/06/20	O'REILLY AUTO PARTS	OIL FILTER REPAIR	GENERAL FUND	FIRE DEPARTMENT	31.47
5/06/20	O'REILLY AUTO PARTS	DEF FLUID	GENERAL FUND	FIRE DEPARTMENT	55.96
5/06/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
5/06/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
5/06/20	CONSOLIDATED FLEET SVCS	CONSOLIDATED FLEET SVCS	GENERAL FUND	FIRE DEPARTMENT	985.00-
5/06/20	CONSOLIDATED FLEET SVCS	ANNUAL LADDER TESTING	GENERAL FUND	FIRE DEPARTMENT	985.00
5/06/20	CONSOLIDATED FLEET SVCS	LADDER TESTING	GENERAL FUND	FIRE DEPARTMENT	985.80
5/06/20	RUGGED STORE	COMPUTER MOUNT	GENERAL FUND	FIRE DEPARTMENT	393.00
5/06/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS; UNIT 512	GENERAL FUND	POLICE DEPARTMENT	550.04
5/06/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 516	GENERAL FUND	POLICE DEPARTMENT	67.45
5/06/20	VERIZON	MDT'S	GENERAL FUND	POLICE DEPARTMENT	322.37
5/06/20	ALTEX ELECTRONICS, LTD.	KEYBOARD	GENERAL FUND	POLICE DEPARTMENT	79.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/06/20	GALLS	UNIFORMS *BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	247.59
5/06/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	9.00
5/06/20	GALLS	HAND SANITIZER	GENERAL FUND	POLICE DEPARTMENT	300.00
5/06/20	GALLS	HANDCUFF CASES	GENERAL FUND	POLICE DEPARTMENT	71.98
5/06/20	GALLS	UNIFORMS BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	618.98
5/06/20	GALLS	UNIFORMS BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	169.53
5/06/20	GALLS	UNIFORMS BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	79.00
5/06/20	GALLS	UNIFORMS BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	88.35
5/06/20	GALLS	UNIFORMS BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	17.94
5/06/20	GALLS	BELT CLIPS	GENERAL FUND	POLICE DEPARTMENT	194.82
5/06/20	GALLS	DUFFLE BAGS	GENERAL FUND	POLICE DEPARTMENT	578.83
5/06/20	GALLS	SERPA HOLSTER	GENERAL FUND	POLICE DEPARTMENT	104.50
5/06/20	GALLS	DUFFLE BAGS	GENERAL FUND	POLICE DEPARTMENT	178.80
5/06/20	GALLS	UNIFORM PANTS- CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	80.55
5/06/20	GALLS	BOOTS -BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	139.45
5/06/20	GALLS	FLASHLIGHT CARRIER- BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	135.69
5/06/20	NARDIS PUBLIC SAFETY	RAINCOATS	GENERAL FUND	POLICE DEPARTMENT	2,279.66
5/06/20	NARDIS PUBLIC SAFETY	UNIFORMS - BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	97.69
5/06/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	356.40
5/06/20	FERGUSON WATERWORKS	CHLORINE, BOOTS LUBE	WATER FUND	WATER DEPARTMENT	196.50
5/06/20	FERGUSON WATERWORKS	CHLORINE, BOOTS LUBE	WATER FUND	WATER DEPARTMENT	63.27
5/06/20	FERGUSON WATERWORKS	CHLORINE, BOOTS LUBE	WATER FUND	WATER DEPARTMENT	159.99
5/06/20	FERGUSON WATERWORKS	METER BOXES	WATER FUND	WATER DEPARTMENT	496.77
5/06/20	FERGUSON WATERWORKS	WHSE STOCK ITEMS	WATER FUND	WATER DEPARTMENT	222.58
5/06/20	POLLUTION CONTROL SERVICES	SAMPLE TESTING	WATER FUND	WATER DEPARTMENT	116.00
5/06/20	EWING IRRIGATION SYSTEMS	PVC	CAPITAL REPLACEMENT	ADMINISTRATION	17.69
5/06/20	HOME DEPOT CREDIT SERVICE	PAVILLION CONSTRUCTION	CAPITAL REPLACEMENT	ADMINISTRATION	354.71
5/06/20	HOME DEPOT CREDIT SERVICE	CONDUIT	CAPITAL REPLACEMENT	ADMINISTRATION	132.28
5/06/20	FERGUSON WATERWORKS	MATERIALS FOR PAVILLION	CAPITAL REPLACEMENT	ADMINISTRATION	2,089.51
5/06/20	FERGUSON WATERWORKS	PIPES	CAPITAL REPLACEMENT	ADMINISTRATION	429.94
5/06/20	FERGUSON WATERWORKS	TAP PLUG	CAPITAL REPLACEMENT	ADMINISTRATION	38.25
5/06/20	FERGUSON WATERWORKS	FLANGE ADAPTER	CAPITAL REPLACEMENT	ADMINISTRATION	42.30
5/07/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
5/07/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
5/07/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
5/07/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
5/07/20	ACH***KFW ENGINEERS	TASK 10	GENERAL FUND	CITY ADMINISTRATION	4,290.34
5/07/20	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	755.88
5/07/20	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES COVID	GENERAL FUND	CITY ADMINISTRATION	554.50
5/07/20	ACH***SAFESITE, INC.	RECORDS STORAGE	GENERAL FUND	CITY ADMINISTRATION	147.00
5/07/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
5/07/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.86
5/07/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
5/07/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
5/07/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.57
5/07/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL APRIL	GENERAL FUND	FIRE DEPARTMENT	258.55
5/07/20	HANK STORBECK GARAGE, INC.	REPAIRS S139	GENERAL FUND	FIRE DEPARTMENT	1,184.05
5/07/20	HANK STORBECK GARAGE, INC.	REPAIRS E139	GENERAL FUND	FIRE DEPARTMENT	80.00
5/07/20	ACH***TYLER TECHNOLOGIES	SOFTWARE UPDATE	GENERAL FUND	POLICE DEPARTMENT	500.00
5/07/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL APRIL	GENERAL FUND	POLICE DEPARTMENT	2,150.90
5/07/20	ACH***KFW ENGINEERS	PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	600.00
5/07/20	ACH***BRUCE C. BEALOR	INSPECTIONS/PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	5,250.00
5/07/20	ACH***BRUCE C. BEALOR	INSPECTIONS/PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	350.00
5/07/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS FEB	GENERAL FUND	DEVELOPMENT SERVICES	3,900.00
5/07/20	ACH***TYLER TECHNOLOGIES	METER READER SUPPORT	WATER FUND	WATER DEPARTMENT	636.70
5/07/20	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/07/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL APRIL	WATER FUND	WATER DEPARTMENT	65.51
5/07/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
5/07/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
5/07/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
5/07/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	71.56
5/07/20	ACH***KFW ENGINEERS	PLAN REVIEWS	WATER FUND	WATER DEPARTMENT	42.50
5/07/20	ACH***KFW ENGINEERS	TASK 6, AREA 3,4	CAPITAL REPLACEMEN	PUBLIC WORKS	7,043.70
5/13/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,032.66
5/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,601.41
5/13/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	84,826.83
5/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.10
5/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
5/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.43
5/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	581.55
5/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	625.75
5/13/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	752.25
5/13/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	121.07
5/13/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,489.25
5/13/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	121.07
5/14/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
5/14/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,985.00
5/14/20	AT&T	PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	138.64
5/14/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	135.50
5/14/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	132.25
5/14/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	132.25
5/14/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	123.50
5/14/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	60.75
5/14/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	138.75
5/14/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	142.58
5/14/20	DELUXE	DEPOSIT SLIPS	GENERAL FUND	CITY ADMINISTRATION	363.17
5/14/20	WERLING ASSOCIATES, INC.	2020 WAGE/BENEFIT SURVEY	GENERAL FUND	CITY ADMINISTRATION	450.00
5/14/20	HOLTS MECHANICAL	REPAIRS A/C UNIT	GENERAL FUND	CITY ADMINISTRATION	1,171.00
5/14/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES JUNE	GENERAL FUND	CITY ADMINISTRATION	2,010.00
5/14/20	ACH***BARCOM TECHNOLOGY	BACK UP FEES JUNE	GENERAL FUND	CITY ADMINISTRATION	906.95
5/14/20	VM-3 SERVICES INC.	CLOROX WIPES	GENERAL FUND	CITY ADMINISTRATION	135.86
5/14/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	101.99
5/14/20	OFFICE DEPOT	HAND SANITIZER	GENERAL FUND	CITY ADMINISTRATION	129.07
5/14/20	AT&T	PHONE/FAX	GENERAL FUND	MUNICIPAL COURT	151.09
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	138.33
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,512.76
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.05
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.28
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	734.70
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,232.16
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	400.46
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.60
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.23
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.45
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.74
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.38
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.74
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.42
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.63
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.22
5/14/20	LOWE'S COMPANIES INC.	TAPE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.54
5/14/20	LOWE'S COMPANIES INC.	LUMBER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.88
5/14/20	LOWE'S COMPANIES INC.	LOWE'S COMPANIES INC.	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.54-
5/14/20	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	586.04
5/14/20	CLEAN SCAPES, LP	LANDSCAPING - MAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
5/14/20	CINTAS CORPORATION #2	FIRST AID KIT ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.01
5/14/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.27
5/14/20	LIGHT BULB DEPOT	LIGHT BULBS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	373.75
5/14/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
5/14/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	919.27
5/14/20	AT&T	PHONE/FAX	GENERAL FUND	FIRE DEPARTMENT	161.09
5/14/20	CE SOLUTIONS	EMS CE TRAINING	GENERAL FUND	FIRE DEPARTMENT	129.00
5/14/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	155.99
5/14/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	110.40
5/14/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	191.98
5/14/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	23.86
5/14/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,095.24
5/14/20	HEAT SAFETY EQUIPMENT	MASK FIT TESTING	GENERAL FUND	FIRE DEPARTMENT	950.00
5/14/20	HEAT SAFETY EQUIPMENT	FLOW TEST	GENERAL FUND	FIRE DEPARTMENT	35.00
5/14/20	HEAT SAFETY EQUIPMENT	TESTING/ SERVICE FEE	GENERAL FUND	FIRE DEPARTMENT	25.00
5/14/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	FIRE DEPARTMENT	136.09
5/14/20	AT&T	PHONE/FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
5/14/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	105.53
5/14/20	TEXAS MED CLINIC	PHYSICAL BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	72.00
5/14/20	BELDEN'S AUTOMOTIVE	REPAIRS UNIT 512	GENERAL FUND	POLICE DEPARTMENT	1,115.88
5/14/20	OFFICE DEPOT	WATER	GENERAL FUND	POLICE DEPARTMENT	40.74
5/14/20	OFFICE DEPOT	COVID- WATER	GENERAL FUND	POLICE DEPARTMENT	40.74
5/14/20	OFFICE DEPOT	COVID- WATER	GENERAL FUND	POLICE DEPARTMENT	153.40
5/14/20	OFFICE DEPOT	COVID- WATER	GENERAL FUND	POLICE DEPARTMENT	22.38
5/14/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.96
5/14/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
5/14/20	AIRWAVE RADIO INC.	RADIO PARTS	GENERAL FUND	POLICE DEPARTMENT	47.92
5/14/20	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	120.00
5/14/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
5/14/20	RYAN, MICHAEL	1-0461-00	WATER FUND	NON-DEPARTMENTAL	62.79
5/14/20	ORTEGA, MARK	1-0141-02	WATER FUND	NON-DEPARTMENTAL	250.00
5/14/20	SEWELL, MICHAEL	1-0275-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	11.48
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	248.75
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	327.98
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	963.63
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	29.81
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	458.96
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,358.42
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	873.39
5/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	950.54
5/14/20	EDWARDS AQUIFER AUTHORITY	AQUIFER	WATER FUND	WATER DEPARTMENT	3,920.55
5/14/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
5/14/20	DPC INDUSTRIES	CHLORINE CYLINDERS	WATER FUND	WATER DEPARTMENT	480.00
5/14/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
5/14/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
5/14/20	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTING	WATER FUND	WATER DEPARTMENT	856.87
5/14/20	TEXAS RURAL WATER ASSOC	WATER SAFETY CLASS-DELUNA	WATER FUND	WATER DEPARTMENT	320.00
5/14/20	BUCKHORN SOIL & STONE LLC	SOIL	WATER FUND	WATER DEPARTMENT	850.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/14/20	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	19.95
5/14/20	MARK ROETZEL	WELL 9 ASSESSMENT	WATER FUND	WATER DEPARTMENT	600.00
5/14/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	15.10
5/14/20	ACH***BADGER METER, INC.	BEACON	WATER FUND	WATER DEPARTMENT	42.24
5/14/20	HEAT SAFETY EQUIPMENT	REPAIRS MASKS	WATER FUND	WATER DEPARTMENT	237.70
5/14/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	WATER FUND	WATER DEPARTMENT	36.49
5/15/20	BENKE SEPTIC SYSTEMS, INC.	SEPTIC SYSTEM	CAPITAL REPLACEMENT	ADMINISTRATION	25,000.00
5/18/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT: JASON RUBIO	GENERAL FUND	NON-DEPARTMENTAL	60.86-
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	531.78
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	531.78
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
5/20/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.24
5/20/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.24
5/20/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
5/20/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
5/20/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
5/20/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
5/20/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
5/20/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
5/20/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
5/20/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
5/20/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,307.78
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,014.12
5/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
5/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
5/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	123.98
5/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	123.98
5/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
5/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
5/21/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT FOR MAY 2020	GENERAL FUND	NON-DEPARTMENTAL	578.33-
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
5/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	194.97
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	194.97
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
5/21/20	TIME WARNER CABLE	PHONE/INTERNET	GENERAL FUND	CITY ADMINISTRATION	1,283.79
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
5/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
5/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
5/21/20	STEPHEN P. TAKAS, JR.	COURT MAY 2020	GENERAL FUND	MUNICIPAL COURT	650.00
5/21/20	STEPHEN P. TAKAS, JR.	COURT MAY 2020	GENERAL FUND	MUNICIPAL COURT	0.00
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
5/21/20	DARRELL S. DULLNIG	COURT MAY 2020	GENERAL FUND	MUNICIPAL COURT	650.00
5/21/20	AT&T MOBILITY	FIRSTNET MIFI DEVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
5/21/20	DEWINNE EQUIPMENT CO.	REPAIRS; BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/21/20	DEWINNE EQUIPMENT CO.	REPAIRS; TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.00
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,184.21
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,171.96
5/21/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
5/21/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
5/21/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
5/21/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
5/21/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
5/21/20	ACH***BILL RHODES & SON LLC	REPAIR LIGHT ON OTTOWA RUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	418.84
5/21/20	PARKING LOT STORE	TACK OIL/BUCKETS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.00
5/21/20	AT&T MOBILITY	FIRSTNET PHONE	GENERAL FUND	FIRE DEPARTMENT	7.65
5/21/20	AT&T MOBILITY	FIRSTNET MIFI DEVICES	GENERAL FUND	FIRE DEPARTMENT	259.00
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,473.18
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,852.15
5/21/20	O'REILLY AUTO PARTS	WIPERS	GENERAL FUND	FIRE DEPARTMENT	53.88
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
5/21/20	VALVOLINE-SEE # 695	VALVOLINE INC	GENERAL FUND	FIRE DEPARTMENT	45.02
5/21/20	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	111.90
5/21/20	BATTERY MART	BATTERIES FOR EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	128.37
5/21/20	METRO FIRE APARATUS SPECIALISTS INC.	PROTECTIVE HOODS	GENERAL FUND	FIRE DEPARTMENT	1,443.00
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,147.35
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,195.43
5/21/20	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	BEST PRACTICES PROGRAM DUE	GENERAL FUND	POLICE DEPARTMENT	500.00
5/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
5/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
5/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
5/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
5/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
5/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
5/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
5/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
5/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	641.27
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	597.86
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
5/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24
5/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,277.98
5/21/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,191.46
5/21/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	WATER FUND	WATER DEPARTMENT	7.50
5/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
5/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
5/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
5/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
5/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
5/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
5/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
5/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
5/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
5/21/20	U.S. UNDERWATER	GST INSPECTIONS	WATER FUND	WATER DEPARTMENT	625.00
5/21/20	U.S. UNDERWATER	GST INSPECTIONS	WATER FUND	WATER DEPARTMENT	675.00
5/21/20	U.S. UNDERWATER	GST INSPECTIONS	WATER FUND	WATER DEPARTMENT	775.00
5/21/20	ACH***BILL RHODES & SON LLC	WELL 6 NEW PUMP CONNECTIO	WATER FUND	WATER DEPARTMENT	350.00
5/21/20	ACH***BILL RHODES & SON LLC	SEPTIC INSTALLATION	CAPITAL REPLACEMEN	ADMINISTRATION	1,983.00
5/21/20	ACH***BILL RHODES & SON LLC	PAVILLION ELECTRIC	CAPITAL REPLACEMEN	ADMINISTRATION	3,611.00
5/21/20	ACH***BILL RHODES & SON LLC	SEPTIC INSTALLATION	CAPITAL REPLACEMEN	ADMINISTRATION	1,983.00
5/21/20	ACH***BILL RHODES & SON LLC	OUTDOOR BATHROOM	CAPITAL REPLACEMEN	ADMINISTRATION	2,250.00
5/22/20	ACH***NEIGHBORHOOD NEWS	MAY RR	GENERAL FUND	CITY ADMINISTRATION	717.26
5/22/20	ACH***PITNEY BOWES - PURCHASE POWER	METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
5/22/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
5/22/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
5/29/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
5/29/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
5/29/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,866.82
5/29/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,340.69
5/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,836.67
5/29/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	99,370.32
5/29/20	GE MONEY BANK	GE MONEY BANK	GENERAL FUND	CITY COUNCIL	219.98-
5/29/20	GE MONEY BANK	FRIDGE FROM JUNE	GENERAL FUND	CITY COUNCIL	219.98
5/29/20	TIME WARNER CABLE	CABLE/TV	GENERAL FUND	CITY ADMINISTRATION	92.42
5/29/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
5/29/20	SOUTH TEXAS WASTEWATER TREATMENT	REPAIR SPRINKLER HEADS	GENERAL FUND	CITY ADMINISTRATION	192.28
5/29/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/29/20	ACH***BARCOM TECHNOLOGY	MAY SERVICE TICKETS	GENERAL FUND	CITY ADMINISTRATION	855.00
5/29/20	ACH***BARCOM TECHNOLOGY	BILLING ERROR CORRECTED	GENERAL FUND	CITY ADMINISTRATION	315.00-
5/29/20	LASER PRINTERS & MAILING SERVICES	WILLOWOOD MAILING NOTICE	GENERAL FUND	CITY ADMINISTRATION	190.50
5/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	256.42
5/29/20	GE MONEY BANK	KLEENEX COVID	GENERAL FUND	MUNICIPAL COURT	13.98
5/29/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
5/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
5/29/20	GE MONEY BANK	POWERADE, BATTERIES COVID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	132.57
5/29/20	GE MONEY BANK	COPY PAPER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.96
5/29/20	GE MONEY BANK	EMERGENCY SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	91.94
5/29/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,171.96
5/29/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS/INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.23
5/29/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/29/20	HECTOR BARRERA CONSTRUCTION LLC	CONSTRUCTON OF STREET CURB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,800.00
5/29/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	280.63
5/29/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.81
5/29/20	GE MONEY BANK	COPY PAPER FOR FD	GENERAL FUND	FIRE DEPARTMENT	55.96
5/29/20	GE MONEY BANK	GATORADE/WATER	GENERAL FUND	FIRE DEPARTMENT	69.36
5/29/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,560.44
5/29/20	PORTABLE COMPUTER SYSTEMS, INC	MOBILE COMPUTER FOR CH139	GENERAL FUND	FIRE DEPARTMENT	2,100.09
5/29/20	PORTABLE COMPUTER SYSTEMS, INC	MOBILE COMPUTER FOR CH139	GENERAL FUND	FIRE DEPARTMENT	321.76
5/29/20	PORTABLE COMPUTER SYSTEMS, INC	MOBILE COMPUTER FOR CH139	GENERAL FUND	FIRE DEPARTMENT	702.15
5/29/20	UPS STORE #4997	AIR TEST SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	13.23
5/29/20	LASALLE AFFORDABLE BUILDERS, LLC	FIRESTATION DRIVEWAY	GENERAL FUND	FIRE DEPARTMENT	15,736.00
5/29/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	273.96
5/29/20	TELEFLEX, LLC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,115.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/29/20	METRO FIRE APARATUS SPECIALISTS INC.	BOOTS	GENERAL FUND	FIRE DEPARTMENT	340.00
5/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	785.85
5/29/20	PRODUCTIVITY CENTER, INC.	RENEWAL	GENERAL FUND	FIRE DEPARTMENT	100.00
5/29/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,186.51
5/29/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS: UNIT 516	GENERAL FUND	POLICE DEPARTMENT	626.14
5/29/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS UNIT 511	GENERAL FUND	POLICE DEPARTMENT	55.68
5/29/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 514	GENERAL FUND	POLICE DEPARTMENT	50.60
5/29/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 518	GENERAL FUND	POLICE DEPARTMENT	49.45
5/29/20	GOODYEAR AUTO SERVICE CTR.	VEHICLE INSPECTION UNIT 52	GENERAL FUND	POLICE DEPARTMENT	7.00
5/29/20	CON 10GENY CONSULTING	PPE/SAFETY	GENERAL FUND	POLICE DEPARTMENT	1,450.00
5/29/20	SIRCHIE	INVESTIGATING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	124.45
5/29/20	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
5/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	643.02
5/29/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
5/29/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	604.13
5/29/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	803.67
5/29/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	125.15
5/29/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,937.46
5/29/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,203.94
5/29/20	GOODYEAR AUTO SERVICE CTR.	REPAIR/INSPECTION	WATER FUND	WATER DEPARTMENT	89.93
5/29/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	247.33
5/29/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/29/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	125.14
5/29/20	SHAVANO PARK, PETTY CASH	FIRE RANGE	CRIME CONTROL DIST	POLICE DEPARTMENT	9.00
5/29/20	SHAVANO PARK, PETTY CASH	AACOG REGISTRATION LACY	CRIME CONTROL DIST	POLICE DEPARTMENT	10.00
5/29/20	CORE & MAIN	PIPE	CAPITAL REPLACEMEN	ADMINISTRATION	735.00
5/31/20	FROST - VISA DEBIT CARD	BORN2BOUNCE REFUND	GENERAL FUND	CITY COUNCIL	758.96-
5/31/20	FROST - VISA DEBIT CARD	FROST - PLEXIGLASS	GENERAL FUND	CITY ADMINISTRATION	156.05
5/31/20	FROST - VISA DEBIT CARD	FROST - LOGMEIN*GOTOMEETIN	GENERAL FUND	CITY ADMINISTRATION	5.31
5/31/20	FROST - VISA DEBIT CARD	FROST-ICMA MEMBRESHIP	GENERAL FUND	CITY ADMINISTRATION	632.00
5/31/20	FROST - VISA DEBIT CARD	SANITIZER STANDS	GENERAL FUND	CITY ADMINISTRATION	875.00
5/31/20	FROST - VISA DEBIT CARD	FROST - PLEXIGLASS	GENERAL FUND	MUNICIPAL COURT	366.75
5/31/20	FROST - VISA DEBIT CARD	FROST-MILBERGER NURSERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	256.00
5/31/20	FROST - VISA DEBIT CARD	FROST-LONESTAR COURSE-MCKI	GENERAL FUND	FIRE DEPARTMENT	200.00
5/31/20	FROST - VISA DEBIT CARD	FROST-LONESTAR*COURSE HERN	GENERAL FUND	FIRE DEPARTMENT	200.00
5/31/20	FROST - VISA DEBIT CARD	FROST-LONESTR INSTRUCTR CO	GENERAL FUND	FIRE DEPARTMENT	200.00
5/31/20	FROST - VISA DEBIT CARD	FROST-AMER ASSOC NOTARIES	GENERAL FUND	FIRE DEPARTMENT	92.90
5/31/20	FROST - VISA DEBIT CARD	FROST-IA MED*CLASS FOR MCK	GENERAL FUND	FIRE DEPARTMENT	397.00
5/31/20	FROST - VISA DEBIT CARD	FROST-IA MED - COURSE FOR	GENERAL FUND	FIRE DEPARTMENT	397.00
5/31/20	FROST - VISA DEBIT CARD	FROST-EVIDENT INC- SUPPLIE	GENERAL FUND	POLICE DEPARTMENT	529.60
5/31/20	FROST - VISA DEBIT CARD	FROST-EVIDENT INC*RIDGE CO	GENERAL FUND	POLICE DEPARTMENT	14.00
5/31/20	FROST - VISA DEBIT CARD	FROST-TX SGT ACADEMY VILL	CRIME CONTROL DIST	POLICE DEPARTMENT	550.00
6/01/20	ACH***ELEVON INC	CREDIT CARD FEES MAY PERMI	GENERAL FUND	CITY ADMINISTRATION	277.97
6/01/20	ACH***ELEVON INC	CREDIT CARD FEES MAY COURT	GENERAL FUND	MUNICIPAL COURT	24.17
6/01/20	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE UTILITY BILLS APR	WATER FUND	WATER DEPARTMENT	232.05
6/01/20	ACH***ELEVON INC	CREDIT CARD FEES 5424	WATER FUND	WATER DEPARTMENT	59.88
6/01/20	ACH***ELEVON INC	CREDIT CARD FEES 5425	WATER FUND	WATER DEPARTMENT	76.69
6/01/20	ACH***ELEVON INC	CREDIT CARD FEES 6116	WATER FUND	WATER DEPARTMENT	471.09
6/04/20	AMAZON.COM SERVICES INC	CHROMEBOOK POWER CABLE	GENERAL FUND	CITY COUNCIL	34.90
6/04/20	VM-3 SERVICES INC.	FACE MASKS, SANITIZER,GLOV	GENERAL FUND	CITY ADMINISTRATION	179.85
6/04/20	VM-3 SERVICES INC.	FACE MASKS, SANITIZER,GLOV	GENERAL FUND	CITY ADMINISTRATION	152.03
6/04/20	VM-3 SERVICES INC.	GLOVES	GENERAL FUND	CITY ADMINISTRATION	39.30
6/04/20	VM-3 SERVICES INC.	TOWELS	GENERAL FUND	CITY ADMINISTRATION	72.63
6/04/20	VM-3 SERVICES INC.	SANITIZER DISPENSERS	GENERAL FUND	CITY ADMINISTRATION	50.00
6/04/20	ALTEX ELECTRONICS, LTD.	USB WIFI RECIEVERS	GENERAL FUND	CITY ADMINISTRATION	29.95
6/04/20	GALLS	PD**AWARDS FOR APPRECIATIO	GENERAL FUND	CITY ADMINISTRATION	184.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/04/20	STEPHEN P. TAKAS, JR.	COURT JUNE 2020	GENERAL FUND	MUNICIPAL COURT	650.00
6/04/20	DARRELL S. DULLNIG	COURT JUNE 2020	GENERAL FUND	MUNICIPAL COURT	650.00
6/04/20	VM-3 SERVICES INC.	FACE MASKS, SANITIZER,GLOV	GENERAL FUND	MUNICIPAL COURT	127.50
6/04/20	VM-3 SERVICES INC.	FACE MASKS, SANITIZER,GLOV	GENERAL FUND	MUNICIPAL COURT	35.98
6/04/20	DEWINNE EQUIPMENT CO.	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.48
6/04/20	DEWINNE EQUIPMENT CO.	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	273.38
6/04/20	JANI KING OF SAN ANTONIO	JANITORIAL SVC JUNE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
6/04/20	CLEAN SCAPES, LP	LANDSCAPING JUNE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
6/04/20	VM-3 SERVICES INC.	FACE MASKS, SANITIZER,GLOV	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.00
6/04/20	VM-3 SERVICES INC.	FACE MASKS, SANITIZER,GLOV	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.00
6/04/20	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	FIRE DEPARTMENT	206.74
6/04/20	INTERNATIONAL CODE COUNCIL	DUES	GENERAL FUND	FIRE DEPARTMENT	135.00
6/04/20	GREG WOODRUFF	FINGERPRINTS FOR EMS	GENERAL FUND	FIRE DEPARTMENT	39.05
6/04/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
6/04/20	AMAZON.COM SERVICES INC	BATTERIES FOR MOBILE HOTSP	GENERAL FUND	FIRE DEPARTMENT	139.93
6/04/20	AMAZON.COM SERVICES INC	IRRIGATION PUMP	GENERAL FUND	FIRE DEPARTMENT	386.50
6/04/20	SHAVANO PARK, PETTY CASH	REHAB FOOD AFTER FIRE CALL	GENERAL FUND	FIRE DEPARTMENT	51.09
6/04/20	SOUTHWEST PUBLIC SAFETY	ROUTER SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	520.38
6/04/20	SOUTHWEST PUBLIC SAFETY	REPAIRS UNIT 519	GENERAL FUND	POLICE DEPARTMENT	90.00
6/04/20	SOUTHWEST PUBLIC SAFETY	UPGRADE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	164.34
6/04/20	SOUTHWEST PUBLIC SAFETY	UPGRADES TO UNIT 520	GENERAL FUND	POLICE DEPARTMENT	90.00
6/04/20	SOUTHWEST PUBLIC SAFETY	UPGRADES TO UNIT 518	GENERAL FUND	POLICE DEPARTMENT	90.00
6/04/20	SOUTHWEST PUBLIC SAFETY	UPGRADE FOR UNIT 517	GENERAL FUND	POLICE DEPARTMENT	90.00
6/04/20	SOUTHWEST PUBLIC SAFETY	WIRELESS ROUTER UNIT 516	GENERAL FUND	POLICE DEPARTMENT	90.00
6/04/20	SOUTHWEST PUBLIC SAFETY	UPGRADE U NIT 511	GENERAL FUND	POLICE DEPARTMENT	90.00
6/04/20	SOUTHWEST PUBLIC SAFETY	UPGRADE UNIT 512	GENERAL FUND	POLICE DEPARTMENT	90.00
6/04/20	AMAZON.COM SERVICES INC	SHELF & APC UNIT	GENERAL FUND	POLICE DEPARTMENT	125.98
6/04/20	ALTEX ELECTRONICS, LTD.	USB WIFI RECIEVERS	GENERAL FUND	POLICE DEPARTMENT	22.95
6/04/20	GALLS	UNIFORM TORRES	GENERAL FUND	POLICE DEPARTMENT	165.00
6/04/20	GALLS	NAME BADGE **BENAVIDES	GENERAL FUND	POLICE DEPARTMENT	104.00
6/04/20	GALLS	FOOTWEAR GARZA	GENERAL FUND	POLICE DEPARTMENT	139.45
6/04/20	GALLS	UNIFORM PANTS TORRES	GENERAL FUND	POLICE DEPARTMENT	86.00
6/04/20	GALLS	SOCKS	GENERAL FUND	POLICE DEPARTMENT	94.04
6/04/20	GALLS	DUTY BELT	GENERAL FUND	POLICE DEPARTMENT	37.45
6/04/20	GALLS	SHIRT--CAPT. FOX	GENERAL FUND	POLICE DEPARTMENT	75.59
6/04/20	GALLS	DUTY BELT	GENERAL FUND	POLICE DEPARTMENT	74.91
6/04/20	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	345.45
6/04/20	AT&T MOBILITY	FIRSTNET	WATER FUND	WATER DEPARTMENT	111.00
6/04/20	DPC INDUSTRIES	CHEMICAL FEED	WATER FUND	WATER DEPARTMENT	3,969.00
6/04/20	SOUTHWEST PUBLIC SAFETY	WEAPON RACKS UNIT 519/520	CRIME CONTROL DIST	POLICE DEPARTMENT	684.00
6/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
6/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
6/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
6/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
6/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
6/05/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES JULY	GENERAL FUND	CITY ADMINISTRATION	2,010.00
6/05/20	ACH***BARCOM TECHNOLOGY	BACK UP FEES JULY	GENERAL FUND	CITY ADMINISTRATION	906.95
6/05/20	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	4,878.50
6/05/20	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	195.00
6/05/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.95
6/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.39
6/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
6/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
6/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.17
6/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
6/05/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	287.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/05/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,214.11
6/05/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	33.00
6/05/20	ACH***BRUCE C. BEALOR	BUILDING INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	4,300.00
6/05/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	84.38
6/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.39
6/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
6/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
6/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	53.16
6/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
6/05/20	ACH***BADGER METER, INC.	BEACON HOSTIN G	WATER FUND	WATER DEPARTMENT	42.18
6/09/20	ACH***USPS	MAY UTILITY BILLS	WATER FUND	WATER DEPARTMENT	230.65
6/10/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
6/10/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	15.81
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	33.98
6/10/20	OFFICE DEPOT	BUDGET BINDERS	GENERAL FUND	CITY COUNCIL	52.62
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY COUNCIL	34.01
6/10/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	209.11
6/10/20	SAFESHRED INC	DOCUMENT DESTRUCTION	GENERAL FUND	CITY ADMINISTRATION	48.00
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	64.52
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	6.49
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	20.19
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	47.96
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	119.97
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	144.46
6/10/20	OFFICE DEPOT	BUDGET BINDERS	GENERAL FUND	CITY ADMINISTRATION	68.34
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	38.93
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	196.07
6/10/20	OFFICE DEPOT	INK	GENERAL FUND	CITY ADMINISTRATION	164.04
6/10/20	HOME DEPOT CREDIT SERVICE	ITEMS TO INSTALL PLEXIGLAS	GENERAL FUND	MUNICIPAL COURT	10.56
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	65.10
6/10/20	OFFICE DEPOT	THERMOMETER	GENERAL FUND	MUNICIPAL COURT	109.99
6/10/20	HOME DEPOT CREDIT SERVICE	MARKING PAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.94
6/10/20	HOME DEPOT CREDIT SERVICE	REBAR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.70
6/10/20	HOME DEPOT CREDIT SERVICE	WIPES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.92
6/10/20	HOME DEPOT CREDIT SERVICE	WIPES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.78
6/10/20	HOME DEPOT CREDIT SERVICE	BLADES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.85
6/10/20	HOME DEPOT CREDIT SERVICE	SAFETY FENCE & STEEL POSTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	172.22
6/10/20	VERMEER TEXAS-LOUISIANA	REPAIRS; CHIPPER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,305.92
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.59
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	311.96
6/10/20	OFFICE DEPOT	TONER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	268.36-
6/10/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.26
6/10/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,264.02
6/10/20	HOME DEPOT CREDIT SERVICE	REPAIRS: SPRINKLER	GENERAL FUND	FIRE DEPARTMENT	29.94
6/10/20	HOME DEPOT CREDIT SERVICE	DISINFECTANT WIPES	GENERAL FUND	FIRE DEPARTMENT	9.96
6/10/20	HOME DEPOT CREDIT SERVICE	EQUIPMENT FUEL	GENERAL FUND	FIRE DEPARTMENT	63.60
6/10/20	HOME DEPOT CREDIT SERVICE	AIR FILTERS	GENERAL FUND	FIRE DEPARTMENT	18.96
6/10/20	BSG SAFETY SERVICES	CPR/ACLS CERT	GENERAL FUND	FIRE DEPARTMENT	850.00
6/10/20	SAMUEL MCKINNON	FLIGHT CERT 2020-	GENERAL FUND	FIRE DEPARTMENT	285.00
6/10/20	SHAVANO PARK, PETTY CASH	VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	7.50
6/10/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	156.88
6/10/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	100.58
6/10/20	OFFICE DEPOT	TONER, OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	1,327.11
6/10/20	OFFICE DEPOT	OFFICE SPPLIES	GENERAL FUND	POLICE DEPARTMENT	7.49
6/10/20	OFFICE DEPOT	COVID	GENERAL FUND	POLICE DEPARTMENT	54.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/10/20	OFFICE DEPOT	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	84.98
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.99
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.99
6/10/20	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	7.49-
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	19.63
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.31
6/10/20	OFFICE DEPOT	ENVELOPES/STAMPS	GENERAL FUND	POLICE DEPARTMENT	49.04
6/10/20	OFFICE DEPOT	HAND SANITIZER	GENERAL FUND	POLICE DEPARTMENT	39.92
6/10/20	SIRCHIE	DRUG TESTING KITS	GENERAL FUND	POLICE DEPARTMENT	21.95
6/10/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
6/10/20	MADSEN-CASON, KRISTI	1-0260-01	WATER FUND	NON-DEPARTMENTAL	250.00
6/10/20	BAILEY, ILSE	1-0533-04	WATER FUND	NON-DEPARTMENTAL	250.00
6/10/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
6/10/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
6/10/20	TEXAS WATER UTILITIES ASSOC	COURSES	WATER FUND	WATER DEPARTMENT	375.00
6/10/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	311.96
6/10/20	OFFICE DEPOT	TONER	WATER FUND	WATER DEPARTMENT	66.99
6/10/20	OFFICE DEPOT	TONER	WATER FUND	WATER DEPARTMENT	268.36-
6/10/20	FERGUSON WATERWORKS	METER BOXES	WATER FUND	WATER DEPARTMENT	456.84
6/10/20	FERGUSON WATERWORKS	METER BOXES	WATER FUND	WATER DEPARTMENT	1,184.22
6/10/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	45.26
6/10/20	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	58.00
6/10/20	HOME DEPOT CREDIT SERVICE	LUMBER	CAPITAL REPLACEMEN	COUNCIL	52.05
6/10/20	HOME DEPOT CREDIT SERVICE	PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	95.81
6/10/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	CAPITAL REPLACEMEN	ADMINISTRATION	14.44-
6/10/20	HOME DEPOT CREDIT SERVICE	PVC	CAPITAL REPLACEMEN	ADMINISTRATION	14.44
6/10/20	HOME DEPOT CREDIT SERVICE	PVC	CAPITAL REPLACEMEN	ADMINISTRATION	14.40
6/12/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,218.75
6/12/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,619.90
6/12/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,639.11
6/12/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.10
6/12/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
6/12/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.13
6/12/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	600.29
6/12/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	622.80
6/12/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	766.28
6/12/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	122.89
6/12/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,590.29
6/12/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	122.89
6/16/20	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEE	GENERAL FUND	FIRE DEPARTMENT	85.00
6/17/20	BENKE SEPTIC SYSTEMS, INC.	SEPTIC SYSTEM	CAPITAL REPLACEMEN	ADMINISTRATION	25,000.00
6/18/20	ACH***USPS	REPORT FOR 2019 MAILING	WATER FUND	WATER DEPARTMENT	344.50
6/23/20	TEXAS WORKFORCE COMMISSION	2ND QTR SUTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.17
6/23/20	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERT FEE CARRASCO	GENERAL FUND	FIRE DEPARTMENT	96.00
6/23/20	TEXAS WORKFORCE COMMISSION	2ND QTR SUTA	GENERAL FUND	POLICE DEPARTMENT	144.00
6/25/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
6/25/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
6/25/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	123.98
6/25/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	123.98
6/25/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
6/25/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
6/25/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
6/25/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
6/25/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
6/25/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
6/25/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
6/25/20	ACH***TML	MULTISTATE IEBP	ADJ FOR JUNE 2020	GENERAL FUND	NON-DEPARTMENTAL	578.33
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
6/25/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
6/25/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	194.97
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	194.97
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
6/25/20	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/25/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
6/25/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
6/25/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
6/25/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
6/25/20	ACH***TML	MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
6/25/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
6/25/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
6/25/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
6/25/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
6/25/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
6/25/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
6/25/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24
6/25/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
6/25/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
6/25/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
6/25/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
6/25/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
6/25/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
6/25/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
6/25/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
6/25/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
6/25/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
6/25/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
6/26/20	TX CSDU		00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
6/26/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS		GENERAL FUND	NON-DEPARTMENTAL	2,185.00
6/26/20	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,103.42
6/26/20	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,949.65
6/26/20	FROST BANK		FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,802.18
6/26/20	FROST BANK		MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,588.06
6/26/20	CITY OF SHAVANO PARK GF/PAYROLL		GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	84,105.63
6/26/20	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
6/26/20	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
6/26/20	FROST BANK		MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.10
6/26/20	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
6/26/20	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/26/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,197.94
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,172.40
6/26/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.48
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,032.34
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,717.29
6/26/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	567.54
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,167.22
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,201.39
6/26/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	626.36
6/26/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	606.66
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	587.90
6/26/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	736.38
6/26/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	119.01
6/26/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,374.83
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,208.99
6/26/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,171.61
6/26/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	119.01
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT RUBIO	GENERAL FUND	NON-DEPARTMENTAL	60.86
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	440.49
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
6/29/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.24
6/29/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.24
6/29/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
6/29/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
6/29/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
6/29/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
6/29/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
6/29/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
6/29/20	TEXAS MUNICIPAL LEAGUE	ANNUAL MEMBERSHIP RENEW	GENERAL FUND	CITY COUNCIL	1,143.00
6/29/20	MONARCH TROPHY STUDIO	DRAGO INVESTMENTS LTD	GENERAL FUND	CITY COUNCIL	12.00
6/29/20	TIME WARNER CABLE	TIME WARNER CABLE	GENERAL FUND	CITY ADMINISTRATION	92.42
6/29/20	TIME WARNER CABLE	TIME WARNER CABLE	GENERAL FUND	CITY ADMINISTRATION	1,283.79
6/29/20	TML INTERGOVERNMENTAL RISK POOL	CLAM: IVAN HERNANDEZ	GENERAL FUND	CITY ADMINISTRATION	1,852.00
6/29/20	SHAVANO PARK, PETTY CASH	WATER FILTERS	GENERAL FUND	CITY ADMINISTRATION	29.46
6/29/20	SHAVANO PARK, PETTY CASH	WIPES, SANITIZER	GENERAL FUND	CITY ADMINISTRATION	51.45
6/29/20	AT&T	AT&T	GENERAL FUND	CITY ADMINISTRATION	138.64
6/29/20	BEXAR APPRAISAL DISTRICT	BUDGET LEVY Q3 2020	GENERAL FUND	CITY ADMINISTRATION	4,206.00
6/29/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	113.75
6/29/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	112.75
6/29/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	298.00
6/29/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	138.75
6/29/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	142.00
6/29/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	158.25
6/29/20	INTRUDER ALERT SYSTEMS	INTRUDER ALERT SYSTEMS	GENERAL FUND	CITY ADMINISTRATION	35.95
6/29/20	UPS STORE #4997	POSTAGE FOR RECORDS REQ	GENERAL FUND	CITY ADMINISTRATION	37.02
6/29/20	ACH***KFW ENGINEERS	TASKORDER 10	GENERAL FUND	CITY ADMINISTRATION	1,068.00
6/29/20	AMAZON.COM SERVICES INC	BATTERIES	GENERAL FUND	CITY ADMINISTRATION	41.58
6/29/20	MUNICIPAL CODE CORPORATION	MUNICIPAL CODE CORPORATION	GENERAL FUND	CITY ADMINISTRATION	1,361.25
6/29/20	AT&T	AT&T	GENERAL FUND	MUNICIPAL COURT	151.09
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	135.50
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,425.88
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.23
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	656.89
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.55
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,225.62
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	407.18
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.81
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.83
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.36
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.28
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.56
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.09
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.90
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.70
6/29/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.02
6/29/20	SHAVANO PARK, PETTY CASH	UTENSILS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.15
6/29/20	SHAVANO PARK, PETTY CASH	MAP LABELING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.39
6/29/20	SHAVANO PARK, PETTY CASH	WIPES, SANITIZER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.48
6/29/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
6/29/20	INTRUDER ALERT SYSTEMS	INTRUDER ALERT SYSTEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
6/29/20	MCE TECHNOLOGY LLC	MCE TECHNOLOGY LLC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.00
6/29/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
6/29/20	KELLER MATERIAL, INC.	MESA GRANDE BLOCKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	450.00
6/29/20	STONE & SOIL DEPOT INC	BUTTERSTICK BLOCKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,820.00
6/29/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	10.90
6/29/20	AT&T MOBILITY	AT&T MOBILITY	GENERAL FUND	FIRE DEPARTMENT	259.00
6/29/20	AT&T	AT&T	GENERAL FUND	FIRE DEPARTMENT	161.09
6/29/20	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	136.95
6/29/20	10 WEST TACTICAL	IH-10 WEST TACTICAL FIREAR	GENERAL FUND	FIRE DEPARTMENT	188.90
6/29/20	10 WEST TACTICAL	IH-10 WEST TACTICAL FIREAR	GENERAL FUND	FIRE DEPARTMENT	51.95
6/29/20	10 WEST TACTICAL	IH-10 WEST TACTICAL FIREAR	GENERAL FUND	FIRE DEPARTMENT	259.70
6/29/20	10 WEST TACTICAL	IH-10 WEST TACTICAL FIREAR	GENERAL FUND	FIRE DEPARTMENT	128.85
6/29/20	ACH***BILL RHODES & SON LLC	B. RHODES ELECTRIC, INC.	GENERAL FUND	FIRE DEPARTMENT	500.00
6/29/20	PRODUCTIVITY CENTER, INC.	THE PRODUCTIVITY CENTER, I	GENERAL FUND	FIRE DEPARTMENT	162.00
6/29/20	AT&T	AT&T	GENERAL FUND	POLICE DEPARTMENT	124.32
6/29/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS UNIT 516	GENERAL FUND	POLICE DEPARTMENT	257.08
6/29/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	57.45
6/29/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 520	GENERAL FUND	POLICE DEPARTMENT	253.18
6/29/20	GOODYEAR AUTO SERVICE CTR.	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	34.98
6/29/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 517	GENERAL FUND	POLICE DEPARTMENT	229.79
6/29/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 521	GENERAL FUND	POLICE DEPARTMENT	57.45
6/29/20	GOODYEAR AUTO SERVICE CTR.	VEH INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/29/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS: UNIT 511	GENERAL FUND	POLICE DEPARTMENT	76.72
6/29/20	GOODYEAR AUTO SERVICE CTR.	GOODYEAR AUTO SERVICE CTR.	GENERAL FUND	POLICE DEPARTMENT	355.45
6/29/20	GOODYEAR AUTO SERVICE CTR.	GOODYEAR AUTO SERVICE CTR.	GENERAL FUND	POLICE DEPARTMENT	171.36
6/29/20	ALAMO AREA COUNCIL OF GOVERNMENTS	DE-ESCALATION COURSE	GENERAL FUND	POLICE DEPARTMENT	50.00
6/29/20	BELDEN'S AUTOMOTIVE	BELDEN'S AUTOMOTIVE	GENERAL FUND	POLICE DEPARTMENT	5,504.20
6/29/20	NARDIS PUBLIC SAFETY	BALLISTIC BODY ARMOR	GENERAL FUND	POLICE DEPARTMENT	894.92
6/29/20	ACH***MICHAEL D. HARRISON	ACH***MICHAEL D. HARRISON	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/29/20	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	300.00
6/29/20	ACH***KFW ENGINEERS	PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	800.00
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
6/29/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
6/29/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
6/29/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	10.67
6/29/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	248.75
6/29/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	354.29
6/29/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	5,225.51
6/29/20	SHAVANO PARK, PETTY CASH	MAIL	WATER FUND	WATER DEPARTMENT	30.50
6/29/20	SHAVANO PARK, PETTY CASH	MAP LABELING	WATER FUND	WATER DEPARTMENT	13.39
6/29/20	SHAVANO PARK, PETTY CASH	LABELS	WATER FUND	WATER DEPARTMENT	26.28
6/29/20	TRAC-N- TROL INC	REPAIRS WELL 7	WATER FUND	WATER DEPARTMENT	707.23
6/29/20	DPC INDUSTRIES	MONTHLY CYNLINDER RENTAL	WATER FUND	WATER DEPARTMENT	130.00
6/29/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
6/29/20	TEXAS EXCAVATION SAFETY SYSTEM	TEXAS EXCAVATION SAFETY SY	WATER FUND	WATER DEPARTMENT	25.65
6/29/20	FEDERAL LICENSING INC	FREQUENCY LIC RENEWAL	WATER FUND	WATER DEPARTMENT	110.00
6/29/20	BSG SAFETY SERVICES	BSG SAFETY SERVICES	CRIME CONTROL DIST	FIRE DEPARTMENT	750.00
6/29/20	BSG SAFETY SERVICES	BSG SAFETY SERVICES	CRIME CONTROL DIST	FIRE DEPARTMENT	625.00
6/29/20	TOP BRASS	HYDRATION TOOLS	CRIME CONTROL DIST	POLICE DEPARTMENT	90.96
6/29/20	AMAZON.COM SERVICES INC	HYDRATION WATER PACK	CRIME CONTROL DIST	POLICE DEPARTMENT	287.88
6/29/20	LESS LETHAL, LLC	CIVIL UNREST GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	4,046.90
6/29/20	MULTIMEDIA SPECIALTIES	PODIUM	PEG FUNDS	ADMINISTRATION	2,064.18
6/29/20	MULTIMEDIA SPECIALTIES	TELECONFERENCING EQUIP	PEG FUNDS	ADMINISTRATION	834.57
6/29/20	AMSTERDAM PRINTING & LITHO	WRIST BANDS	CHILD SAFETY FUND	POLICE DEPARTMENT	380.81
6/29/20	POSITIVE PROMOTIONS	BUBBLE DISPENSERS	CHILD SAFETY FUND	POLICE DEPARTMENT	612.72
6/29/20	CRESTLINE SPECIALTIES INC	FAN	CHILD SAFETY FUND	POLICE DEPARTMENT	722.48
6/29/20	BENKE SEPTIC SYSTEMS, INC.	BENKE SEPTIC SYSTEMS, INC.	CAPITAL REPLACEMEN	ADMINISTRATION	20,000.00
6/29/20	ACH***KFW ENGINEERS	TASK ORDER 6 AREA 3,4	CAPITAL REPLACEMEN	PUBLIC WORKS	7,861.30
6/30/20	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	UNCLAIMED PROPERTY	GENERAL FUND	NON-DEPARTMENTAL	100.00
6/30/20	FROST - VISA DEBIT CARD	LOG ME IN - GOTO MEETING F	GENERAL FUND	CITY ADMINISTRATION	5.31
6/30/20	FROST - VISA DEBIT CARD	RAINBOW GARDENS - PLANTS C	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.94
6/30/20	FROST - VISA DEBIT CARD	FITNESS IN MOTION - BARBEL	GENERAL FUND	FIRE DEPARTMENT	249.00
6/30/20	FROST - VISA DEBIT CARD	BLAUER MANUF- MASKS	GENERAL FUND	POLICE DEPARTMENT	468.21
7/08/20	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	11,007.51
7/09/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
7/09/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
7/09/20	GE MONEY BANK	BOTTLED WATER	GENERAL FUND	CITY ADMINISTRATION	123.00
7/09/20	HOME DEPOT CREDIT SERVICE	SOIL	GENERAL FUND	CITY ADMINISTRATION	14.47
7/09/20	ACH***NEIGHBORHOOD NEWS	RR JULY	GENERAL FUND	CITY ADMINISTRATION	717.26
7/09/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	132.25
7/09/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	132.25
7/09/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	142.00
7/09/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	291.22
7/09/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	LEASE PMYT	GENERAL FUND	CITY ADMINISTRATION	170.13
7/09/20	J&M PRINTING INC.	PRESSBOARD SIGN RE MASKS	GENERAL FUND	CITY ADMINISTRATION	90.00
7/09/20	J&M PRINTING INC.	EMPLOYEE HANDBOOKS	GENERAL FUND	CITY ADMINISTRATION	414.49
7/09/20	ACH***UNIFIRST	ACH***UNIFIRST	GENERAL FUND	CITY ADMINISTRATION	37.05
7/09/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
7/09/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
7/09/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
7/09/20	ACH***KFW ENGINEERS	TASK ORDER 10	GENERAL FUND	CITY ADMINISTRATION	1,780.00
7/09/20	AMAZON.COM SERVICES INC	WEBCAMS	GENERAL FUND	CITY ADMINISTRATION	177.00
7/09/20	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	4,241.50
7/09/20	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	88.00
7/09/20	VM-3 SERVICES INC.	CLEANING SUPPLIES Q	GENERAL FUND	CITY ADMINISTRATION	195.70
7/09/20	VM-3 SERVICES INC.	CLEANING SUPPLIES Q	GENERAL FUND	CITY ADMINISTRATION	72.63
7/09/20	DELL MARKETING L.P.	DELL MARKETING L.P.	GENERAL FUND	CITY ADMINISTRATION	2,344.80
7/09/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
7/09/20	ACH***SAFESITE, INC.	RECORDS STORAGE	GENERAL FUND	CITY ADMINISTRATION	195.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/09/20	STEPHEN P. TAKAS, JR.	JULY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
7/09/20	DARRELL S. DULLNIG	JULY COURT 2020	GENERAL FUND	MUNICIPAL COURT	650.00
7/09/20	GE MONEY BANK	BOTTLED WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.00
7/09/20	GE MONEY BANK	KITCHEN ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.00
7/09/20	DEWINNE EQUIPMENT CO.	POLE SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	503.99
7/09/20	HOME DEPOT CREDIT SERVICE	BUG SPRAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.36
7/09/20	HOME DEPOT CREDIT SERVICE	SEED	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.98
7/09/20	HOME DEPOT CREDIT SERVICE	LOCKS/ CABLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	163.34
7/09/20	HOME DEPOT CREDIT SERVICE	LOCKS/ CABLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.86
7/09/20	HOME DEPOT CREDIT SERVICE	PLIERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.97
7/09/20	HOME DEPOT CREDIT SERVICE	ROUNDUP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.00
7/09/20	HOME DEPOT CREDIT SERVICE	TIRE SEALANT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.41
7/09/20	HOME DEPOT CREDIT SERVICE	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.66
7/09/20	HOME DEPOT CREDIT SERVICE	CLOROX WIPES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.92
7/09/20	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.56
7/09/20	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	308.83
7/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.68
7/09/20	HANK STORBECK GARAGE, INC.	IGNITION SWITCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.13
7/09/20	ACH***UNIFIRST	ACH***UNIFIRST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
7/09/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
7/09/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	256.00
7/09/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
7/09/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.20
7/09/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
7/09/20	JANI KING OF SAN ANTONIO	CLEANING SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
7/09/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	261.05
7/09/20	HANK STORBECK GARAGE, INC.	CLEANING SUPPLIES Q	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.75
7/09/20	COLORADO STATE UNIVERSITY	PAVER SOFTWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	999.00
7/09/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER DEP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.25
7/09/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER DEP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,122.59
7/09/20	DEWINNE EQUIPMENT CO.	DEWINNE EQUIPMENT CO.	GENERAL FUND	FIRE DEPARTMENT	813.60
7/09/20	HOME DEPOT CREDIT SERVICE	LYSOL	GENERAL FUND	FIRE DEPARTMENT	17.92
7/09/20	HOME DEPOT CREDIT SERVICE	LYSOL	GENERAL FUND	FIRE DEPARTMENT	23.94
7/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	398.78
7/09/20	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
7/09/20	ACCESS HOSE & LADDER CO	ANNUAL TESTING FOR ENGINE	GENERAL FUND	FIRE DEPARTMENT	689.00
7/09/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
7/09/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	338.69
7/09/20	10 WEST TACTICAL	UNIFORMS *RUBIO	GENERAL FUND	FIRE DEPARTMENT	85.90
7/09/20	10 WEST TACTICAL	UNIFORMS * WEAVER	GENERAL FUND	FIRE DEPARTMENT	55.95
7/09/20	10 WEST TACTICAL	UNIFORMS *GARNER	GENERAL FUND	FIRE DEPARTMENT	103.90
7/09/20	10 WEST TACTICAL	UNIFORMS *GROSE	GENERAL FUND	FIRE DEPARTMENT	155.85
7/09/20	10 WEST TACTICAL	UNIFORMS *HOTCHKISS	GENERAL FUND	FIRE DEPARTMENT	118.85
7/09/20	10 WEST TACTICAL	UNIFORMS *SANDOVAL	GENERAL FUND	FIRE DEPARTMENT	103.90
7/09/20	VM-3 SERVICES INC.	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	282.93
7/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	99.90
7/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	144.90
7/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	170.18
7/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	271.18
7/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	441.60
7/09/20	ACH***BOUND TREE MEDICAL LLC	THERMOMETER	GENERAL FUND	FIRE DEPARTMENT	61.99
7/09/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	161.99
7/09/20	ACH***BOUND TREE MEDICAL LLC	REBATE	GENERAL FUND	FIRE DEPARTMENT	60.00-
7/09/20	ACH***BOUND TREE MEDICAL LLC	REBATE	GENERAL FUND	FIRE DEPARTMENT	60.00-
7/09/20	METRO FIRE APARATUS SPECIALISTS INC.	BOOTS	GENERAL FUND	FIRE DEPARTMENT	341.00
7/09/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER DEP	GENERAL FUND	FIRE DEPARTMENT	148.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/09/20	AT&T MOBILITY	SERVICE	GENERAL FUND	POLICE DEPARTMENT	683.60
7/09/20	AT&T MOBILITY	SERVICE	GENERAL FUND	POLICE DEPARTMENT	717.17-
7/09/20	ACH***TYLER TECHNOLOGIES	BRAZOS INTERFACE	GENERAL FUND	POLICE DEPARTMENT	500.00
7/09/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS, OIL CHANGE; UNIT	GENERAL FUND	POLICE DEPARTMENT	422.33
7/09/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	185.62
7/09/20	SOUTHWEST PUBLIC SAFETY	SOUTHWEST PUBLIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	45.00
7/09/20	SOUTHWEST PUBLIC SAFETY	SOUTHWEST PUBLIC SAFETY	GENERAL FUND	POLICE DEPARTMENT	90.00
7/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,371.88
7/09/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION UNIT	GENERAL FUND	POLICE DEPARTMENT	7.50
7/09/20	BELDEN'S AUTOMOTIVE	ABS STABILIZER UNIT 511	GENERAL FUND	POLICE DEPARTMENT	1,990.22
7/09/20	OPERATIONAL SUPPORT SVC INC	CLASS *CANTU	GENERAL FUND	POLICE DEPARTMENT	75.00
7/09/20	OPERATIONAL SUPPORT SVC INC	CLASSES	GENERAL FUND	POLICE DEPARTMENT	200.00
7/09/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
7/09/20	GALLS	DUTY SHOES FOX	GENERAL FUND	POLICE DEPARTMENT	122.27
7/09/20	GALLS	BOOTS PAGE	GENERAL FUND	POLICE DEPARTMENT	139.45
7/09/20	GALLS	BOOTS WADE	GENERAL FUND	POLICE DEPARTMENT	114.91
7/09/20	GALLS	BOOTS MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	139.45
7/09/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	334.45
7/09/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/09/20	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	60.00
7/09/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,850.00
7/09/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
7/09/20	TILLER AUTOMOTIVE	REPAIRS TRUCK#6	WATER FUND	WATER DEPARTMENT	1,627.71
7/09/20	GE MONEY BANK	BOTTLED WATER	WATER FUND	WATER DEPARTMENT	123.00
7/09/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
7/09/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
7/09/20	AT&T MOBILITY	FIRSTNET	WATER FUND	WATER DEPARTMENT	111.00
7/09/20	ACH***TYLER TECHNOLOGIES	MONTHLY UTILITY SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
7/09/20	ACH***TYLER TECHNOLOGIES	MONTHLY UTILITY SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
7/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	147.84
7/09/20	ACH***UNIFIRST	ACH***UNIFIRST	WATER FUND	WATER DEPARTMENT	50.94
7/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
7/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
7/09/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
7/09/20	DPC INDUSTRIES	CHEMICAL FEED EQUIPMENT	WATER FUND	WATER DEPARTMENT	1,687.15
7/09/20	DPC INDUSTRIES	CHEMICAL FEED EQUIPMENT	WATER FUND	WATER DEPARTMENT	1,687.16
7/09/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	119.15
7/09/20	ALAMO TRUCK GEAR	LADDER INSTALL	WATER FUND	WATER DEPARTMENT	459.00
7/09/20	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	31.35
7/09/20	FERGUSON WATERWORKS	PVC COUPLING Q	WATER FUND	WATER DEPARTMENT	16.33
7/09/20	FERGUSON WATERWORKS	CONCRETE	WATER FUND	WATER DEPARTMENT	98.28
7/09/20	FERGUSON WATERWORKS	CONCRETE GRADING	WATER FUND	WATER DEPARTMENT	212.88
7/09/20	ACH***BADGER METER, INC.	METERS	WATER FUND	WATER DEPARTMENT	518.38
7/09/20	ACH***BADGER METER, INC.	BEACON HOSTING JUNE	WATER FUND	WATER DEPARTMENT	42.18
7/09/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER DEP	WATER FUND	WATER DEPARTMENT	39.25
7/09/20	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	87.00
7/09/20	AT&T MOBILITY	IPAD TICKET WRITERS	CRIME CONTROL DIST	FIRE DEPARTMENT	2,004.59
7/09/20	AT&T MOBILITY	IPAD TICKET WRITERS	CRIME CONTROL DIST	FIRE DEPARTMENT	286.37
7/09/20	CE SOLUTIONS	EMS CE TRAINING	CRIME CONTROL DIST	FIRE DEPARTMENT	774.00
7/09/20	HOME DEPOT CREDIT SERVICE	CABINET/ PAINT	CRIME CONTROL DIST	POLICE DEPARTMENT	308.98
7/09/20	HOME DEPOT CREDIT SERVICE	CABINETS	CRIME CONTROL DIST	POLICE DEPARTMENT	119.00
7/09/20	CAP FLEET UPFITTERS, LLC	CAP FLEET UPFITTERS, LLC	CRIME CONTROL DIST	POLICE DEPARTMENT	2,320.00
7/09/20	TAPEIT	TAPEIT CONFERENCE 2020	CRIME CONTROL DIST	POLICE DEPARTMENT	350.00
7/09/20	OPERATIONAL SUPPORT SVC INC	COURT SECURITY TRNG	CRIME CONTROL DIST	POLICE DEPARTMENT	44.50
7/09/20	SHAVANO PARK, PETTY CASH	OSS CLASS	CRIME CONTROL DIST	POLICE DEPARTMENT	50.00
7/09/20	SHAVANO PARK, PETTY CASH	AMAZON	CRIME CONTROL DIST	POLICE DEPARTMENT	19.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/09/20	DELL MARKETING L.P.	A/V LAPTOP FOR COUNCIL CHA	PEG FUNDS	ADMINISTRATION	1,525.79
7/09/20	FERGUSON WATERWORKS	CONCRETE	CAPITAL REPLACEMEN	ADMINISTRATION	1,192.68
7/09/20	FERGUSON WATERWORKS	CONCRETE	CAPITAL REPLACEMEN	ADMINISTRATION	1,424.91
7/09/20	CORE & MAIN	INCREASER AT CITY HALL	CAPITAL REPLACEMEN	ADMINISTRATION	82.87
7/10/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,116.18
7/10/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,622.90
7/10/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,931.79
7/10/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.10
7/10/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
7/10/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.43
7/10/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	606.66
7/10/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	622.13
7/10/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	715.84
7/10/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	116.33
7/10/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,226.95
7/10/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	116.33
7/20/20	OMNIBASE SERVICES OF TEXAS LP	OMNIBASE FEES QTRLY	GENERAL FUND	NON-DEPARTMENTAL	630.00
7/20/20	TIME WARNER CABLE	INTERNET/ PHONE	GENERAL FUND	CITY ADMINISTRATION	1,285.56
7/20/20	AT&T	PHONE/ FAX LINES	GENERAL FUND	CITY ADMINISTRATION	139.71
7/20/20	AMAZON.COM SERVICES INC	BATTERIES FOR DISPENSERS	GENERAL FUND	CITY ADMINISTRATION	41.58
7/20/20	RENE CAMPOS	PHOTOGRAPHER	GENERAL FUND	CITY ADMINISTRATION	300.00
7/20/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	2.13
7/20/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	246.06
7/20/20	AT&T	PHONE/ FAX LINES	GENERAL FUND	MUNICIPAL COURT	152.16
7/20/20	TEXAS MUNICIPAL COURTS ASSOCIATION	MEMBERSHIP FEES DAWN	GENERAL FUND	MUNICIPAL COURT	75.00
7/20/20	TEXAS MUNICIPAL COURTS ASSOCIATION	DUES 2020-2021 JESSICA	GENERAL FUND	MUNICIPAL COURT	75.00
7/20/20	AMAZON.COM SERVICES INC	PRINTER	GENERAL FUND	MUNICIPAL COURT	479.45
7/20/20	SORCERERS APPRINTICE	ENVELOPES	GENERAL FUND	MUNICIPAL COURT	152.00
7/20/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	4.89
7/20/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	10.47
7/20/20	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	167.01
7/20/20	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,432.42
7/20/20	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.79
7/20/20	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.24
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	801.51
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,523.04
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	460.80
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.91
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.88
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.76
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.30
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.35
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.11
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.00
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.56
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.96
7/20/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.63
7/20/20	AT&T MOBILITY	FIRSTNET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
7/20/20	CLEAN SCAPES, LP	LANDSCAPING JULY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
7/20/20	CINTAS CORPORATION #2	FIRST AID KIT REFILLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	83.04
7/20/20	BENKE SEPTIC SYSTEMS, INC.	SEPTIC PUMPOUT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	612.50
7/20/20	BENKE SEPTIC SYSTEMS, INC.	FD/ PW SEPTIC TANK REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	562.50
7/20/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	402.64
7/20/20	AT&T MOBILITY	FIRSTNET	GENERAL FUND	FIRE DEPARTMENT	259.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/20/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	10.14
7/20/20	AT&T	PHONE/ FAX LINES	GENERAL FUND	FIRE DEPARTMENT	161.41
7/20/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
7/20/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
7/20/20	BENKE SEPTIC SYSTEMS, INC.	SEPTIC PUMPOUT	GENERAL FUND	FIRE DEPARTMENT	612.50
7/20/20	METRO FIRE APARATUS SPECIALISTS INC.	HOODS AND GLOVES	GENERAL FUND	FIRE DEPARTMENT	1,413.00
7/20/20	METRO FIRE APARATUS SPECIALISTS INC.	FIREFIGHTING FOAM	GENERAL FUND	FIRE DEPARTMENT	2,880.00
7/20/20	LYNDA'S TIRE AND AUTO SVC	TIRE REPLACEMENT BT139	GENERAL FUND	FIRE DEPARTMENT	550.30
7/20/20	AT&T	PHONE/ FAX LINES	GENERAL FUND	POLICE DEPARTMENT	124.32
7/20/20	ALAMO AREA COUNCIL OF GOVERNMENTS	CRIME SCENE SEARCH CLASS	GENERAL FUND	POLICE DEPARTMENT	160.00
7/20/20	SOUTHWEST PUBLIC SAFETY	MODEM INSTALL UNIT 514	GENERAL FUND	POLICE DEPARTMENT	90.00
7/20/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION UNITS5	GENERAL FUND	POLICE DEPARTMENT	7.50
7/20/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEH REGISTRATION UNIT 516	GENERAL FUND	POLICE DEPARTMENT	7.50
7/20/20	AMAZON.COM SERVICES INC	USB CABLES, HDMI SPLITTER	GENERAL FUND	POLICE DEPARTMENT	27.99
7/20/20	AMAZON.COM SERVICES INC	FLASH DRIVES	GENERAL FUND	POLICE DEPARTMENT	55.42
7/20/20	OFFICE DEPOT	WATER/HAND SANITIZER	GENERAL FUND	POLICE DEPARTMENT	84.26
7/20/20	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	10.60
7/20/20	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.85
7/20/20	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	477.62
7/20/20	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,348.89
7/20/20	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	25.35
7/20/20	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	180.75
7/20/20	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
7/20/20	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,514.42
7/20/20	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,310.34
7/20/20	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,344.03
7/20/20	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS	WATER FUND	WATER DEPARTMENT	1,550.31
7/20/20	OFFICE DEPOT	467048094001 RETURN	WATER FUND	WATER DEPARTMENT	77.99-
7/20/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	402.64
7/20/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	18.53
7/20/20	FIVE STAR ELECTRIC MOTORS, INC.	RELAYS	WATER FUND	WATER DEPARTMENT	103.00
7/20/20	FIVE STAR ELECTRIC MOTORS, INC.	RELAYS	WATER FUND	WATER DEPARTMENT	206.00
7/20/20	AMAZON.COM SERVICES INC	IPAD PROTECTIVE CASES	CRIME CONTROL DIST	FIRE DEPARTMENT	22.99
7/20/20	AMAZON.COM SERVICES INC	IPAD PROTECTIVE CASES	CRIME CONTROL DIST	POLICE DEPARTMENT	160.93
7/20/20	AMAZON.COM SERVICES INC	USB CABLES, HDMI SPLITTER	PEG FUNDS	ADMINISTRATION	23.79
7/20/20	URBAN SOIL LLC	OAK REMOVAL	TREE PROTECT & BEA	ADMINISTRATION	1,600.00
7/20/20	MORGAN MATSON	KIOSK ON MUNI TRACT	CAPITAL REPLACEMEN	COUNCIL	490.53
7/22/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
7/22/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
7/22/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
7/22/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
7/22/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
7/22/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,117.96
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,934.86
7/22/20	DE LOS SANTOS GONZAL,	Cash Refund:187643 -02	GENERAL FUND	NON-DEPARTMENTAL	124.00
7/22/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
7/22/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
7/22/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	123.98
7/22/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	123.98
7/22/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
7/22/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
7/22/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT 7/2020	GENERAL FUND	NON-DEPARTMENTAL	578.33-
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
7/22/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
7/22/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	194.97
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	194.97
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
7/22/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.24
7/22/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	113.24
7/22/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
7/22/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	156.49
7/22/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
7/22/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
7/22/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
7/22/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
7/22/20	ACH***NEIGHBORHOOD NEWS	AUGUST RR	GENERAL FUND	CITY ADMINISTRATION	716.02
7/22/20	ACH***PITNEY BOWES - PURCHASE POWER	METER REFILL OVRAGE FEE	GENERAL FUND	CITY ADMINISTRATION	2.50
7/22/20	ACH***PITNEY BOWES - PURCHASE POWER	METER REFILL	GENERAL FUND	CITY ADMINISTRATION	400.00
7/22/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
7/22/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
7/22/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,994.00
7/22/20	ACH***BARCOM TECHNOLOGY	BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,171.96
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,204.66
7/22/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
7/22/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
7/22/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
7/22/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,093.80
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,720.51
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,160.71
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,136.39
7/22/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
7/22/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
7/22/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
7/22/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
7/22/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
7/22/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
7/22/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
7/22/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
7/22/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
7/22/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	35.00
7/22/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
7/22/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
7/22/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
7/22/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
7/22/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	575.02
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	614.49
7/22/20	GARCIA, MICHAEL	1-0154-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/22/20	SCHNEIDER, CARY	1-0199-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/22/20	STRONG, DENNIS	1-0374-02	WATER FUND	NON-DEPARTMENTAL	250.00
7/22/20	STICKNEY, VICTORIA	1-0474-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
7/22/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24
7/22/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
7/22/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
7/22/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,145.94
7/22/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,224.60
7/22/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
7/22/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/22/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
7/22/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
7/22/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
7/22/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
7/22/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
7/22/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
7/22/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
7/22/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
7/23/20	TEXAS COMMISSION OF FIRE PROTECTION	INSTRUCTOR II TESTING	GENERAL FUND	FIRE DEPARTMENT	165.00
7/23/20	ACH***USPS	JUNE UTILITY BILLS	WATER FUND	WATER DEPARTMENT	248.15
7/24/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,759.64
7/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,584.98
7/24/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	83,893.58
7/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.10
7/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
7/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.83
7/24/20	TEXAS COMMISSION OF FIRE PROTECTION	INSTRUCTOR II CERT	GENERAL FUND	FIRE DEPARTMENT	85.00
7/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	567.87
7/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	619.60
7/24/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	783.33
7/24/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	124.51
7/24/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,675.68
7/24/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	124.51
7/27/20	TEXAS COMMISSION OF FIRE PROTECTION	TESTING FEE	GENERAL FUND	FIRE DEPARTMENT	55.00
7/30/20	RAY CRACKNELL BUILDER, INC	PAV RR & STORAGE BUILDING	GENERAL FUND	CITY ADMINISTRATION	12,000.00
7/31/20	FROST - VISA DEBIT CARD	VISA- LOGMEIN *GOTO MEETIN	GENERAL FUND	CITY ADMINISTRATION	5.31
7/31/20	FROST - VISA DEBIT CARD	FROST-AZ RENTALS*SIDEWALK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	200.70
7/31/20	FROST - VISA DEBIT CARD	VISA- CMC CONSTR *SIDEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.44
7/31/20	FROST - VISA DEBIT CARD	VISA-MJ SEPTIC *DISPOSAL A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.00
7/31/20	FROST - VISA DEBIT CARD	FROST-TML *LEADERSHIP CONF	GENERAL FUND	POLICE DEPARTMENT	765.00
7/31/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/31/20	FROST - VISA DEBIT CARD	VISA-TCEQ *LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	111.00
7/31/20	FROST - VISA DEBIT CARD	VISA-TCEQ *LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	111.00
7/31/20	FROST - VISA DEBIT CARD	VISA-TCEQ *LISCENSE RENEWA	WATER FUND	WATER DEPARTMENT	111.00
7/31/20	FROST - VISA DEBIT CARD	VISA-TECQ *LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	111.00
7/31/20	FROST - VISA DEBIT CARD	VISA* OAK WILT SHIPPING	TREE PROTECT & BEA	ADMINISTRATION	31.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/31/20	FROST - VISA DEBIT CARD	FROST-USPS *OAKWILT SAMPL	TREE PROTECT & BEA	ADMINISTRATION	35.70
7/31/20	FROST - VISA DEBIT CARD	VISA-ADOBE*ANNUALSUBSCRIPT	CAPITAL REPLACEMEN	ADMINISTRATION	1,535.04
7/31/20	FROST - VISA DEBIT CARD	VISA-KINGSEED CO *SEPTIC S	CAPITAL REPLACEMEN	ADMINISTRATION	185.00
7/31/20	FROST - VISA DEBIT CARD	VISA-HOMEDEPOT *FANS	CAPITAL REPLACEMEN	ADMINISTRATION	3,903.00
7/31/20	FROST - VISA DEBIT CARD	FROST-ANIMALCARE *ANIMAL C	PET DOC & RESCUE F	INVALID DEPARTMENT	817.33
7/31/20	FROST - VISA DEBIT CARD	FROST-HOMEAGAIN *PET SCANN	PET DOC & RESCUE F	INVALID DEPARTMENT	1,125.00
8/01/20	ACH***ELEVON INC	CREDIT CARD FEES JULY PERM	GENERAL FUND	CITY ADMINISTRATION	333.38
8/01/20	ACH***ELEVON INC	CREDIT CARD FEES JULY COUR	GENERAL FUND	MUNICIPAL COURT	24.26
8/01/20	ACH***ELEVON INC	JULY CC FEES 5424	WATER FUND	WATER DEPARTMENT	68.86
8/01/20	ACH***ELEVON INC	JULY CC FEES 5425	WATER FUND	WATER DEPARTMENT	125.83
8/01/20	ACH***ELEVON INC	JULY CC FEES 6116	WATER FUND	WATER DEPARTMENT	600.92
8/05/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
8/05/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
8/05/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	818.70
8/05/20	TIME WARNER CABLE	CABLE TV	GENERAL FUND	CITY ADMINISTRATION	92.42
8/05/20	GE MONEY BANK	BATTERIES	GENERAL FUND	CITY ADMINISTRATION	61.35
8/05/20	HOME DEPOT CREDIT SERVICE	FIBER LINE	GENERAL FUND	CITY ADMINISTRATION	57.70
8/05/20	HOME DEPOT CREDIT SERVICE	MATERIALS: PAVILION	GENERAL FUND	CITY ADMINISTRATION	42.96
8/05/20	BEXAR APPRAISAL DISTRICT	4TH QTR 2020 LEVY	GENERAL FUND	CITY ADMINISTRATION	4,206.00
8/05/20	ALLIANCE FOR COMMUNITY SOLUTIONS	PHONE TREE	GENERAL FUND	CITY ADMINISTRATION	200.00
8/05/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
8/05/20	ACH***KFW ENGINEERS	TASK ORDER 10	GENERAL FUND	CITY ADMINISTRATION	12,460.00
8/05/20	BILL POWELL dba BILL POWELL HOME IMPRO	REPAIRS TO CHAMBERS	GENERAL FUND	CITY ADMINISTRATION	585.00
8/05/20	AMAZON.COM SERVICES INC	LAPTOPS	GENERAL FUND	CITY ADMINISTRATION	464.58
8/05/20	AMAZON.COM SERVICES INC	USB MICS	GENERAL FUND	CITY ADMINISTRATION	107.97
8/05/20	AMAZON.COM SERVICES INC	KEYBOARD FOR ZINA	GENERAL FUND	CITY ADMINISTRATION	48.92
8/05/20	AMAZON.COM SERVICES INC	LAPTOP CASES	GENERAL FUND	CITY ADMINISTRATION	33.98
8/05/20	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	357.00
8/05/20	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	51.00
8/05/20	ACH***BOJORQUEZ LAW FIRM	GENERAL CITY ISSUES	GENERAL FUND	CITY ADMINISTRATION	357.00
8/05/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,005.50
8/05/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	1,331.00
8/05/20	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES COVID	GENERAL FUND	CITY ADMINISTRATION	340.00
8/05/20	HR EMPLOYMENT LAW	EMPLOYMENT LAW BOOK	GENERAL FUND	CITY ADMINISTRATION	149.00
8/05/20	PLAYWORKS	INSTALLATION PLAYGROUND	GENERAL FUND	CITY ADMINISTRATION	67,715.43
8/05/20	PLAYWORKS	RETAINER	GENERAL FUND	CITY ADMINISTRATION	6,772.00-
8/05/20	PLAYWORKS	INSTALLATION OF PAVILLION	GENERAL FUND	CITY ADMINISTRATION	40,678.40
8/05/20	PLAYWORKS	RETAINER	GENERAL FUND	CITY ADMINISTRATION	4,068.00-
8/05/20	ACH***BILL RHODES & SON LLC	GFI IN PD	GENERAL FUND	CITY ADMINISTRATION	238.50
8/05/20	AMERICAN SIGNAL EQUIPMENT COMPANY	ROAD CLOSURE EQUIPMENT	GENERAL FUND	CITY ADMINISTRATION	1,240.00
8/05/20	DELL MARKETING L.P.	LAPTOPS	GENERAL FUND	CITY ADMINISTRATION	3,826.75
8/05/20	STEPHEN P. TAKAS, JR.	AUGUST COURT	GENERAL FUND	MUNICIPAL COURT	650.00
8/05/20	DARRELL S. DULLNIG	AUGUST COURT	GENERAL FUND	MUNICIPAL COURT	650.00
8/05/20	GE MONEY BANK	POWERADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.64
8/05/20	GE MONEY BANK	POWERADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.96
8/05/20	GE MONEY BANK	GATORADE/TOWESL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	77.88
8/05/20	GE MONEY BANK	GATORADE/TOWESL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.98
8/05/20	GE MONEY BANK	BATTERIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.88
8/05/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.10-
8/05/20	HOME DEPOT CREDIT SERVICE	DISINFECTANT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.36
8/05/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.93
8/05/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
8/05/20	ASCO	KEYS FOR EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.90
8/05/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	260.51
8/05/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
8/05/20	SEAL RITE	BASE FOR STREETS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,332.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/05/20	NORTHERN TOOL AND EQUIPMENT CO.	BLADES/ REFLECTORS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.93
8/05/20	ALTEX ELECTRONICS, LTD.	WEBCAMs, SPEAKERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	149.80
8/05/20	GE MONEY BANK	DECONTAMINATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	109.20
8/05/20	GE MONEY BANK	DECONTAMINATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.78
8/05/20	GE MONEY BANK	GATORADE/TOWESL	GENERAL FUND	FIRE DEPARTMENT	77.88
8/05/20	GE MONEY BANK	HYDRATION	GENERAL FUND	FIRE DEPARTMENT	65.28
8/05/20	GE MONEY BANK	DECONTAMINATION SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	15.96
8/05/20	HOME DEPOT CREDIT SERVICE	HYDRANT MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	20.96
8/05/20	HOME DEPOT CREDIT SERVICE	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.76
8/05/20	HOME DEPOT CREDIT SERVICE	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	14.40
8/05/20	HOME DEPOT CREDIT SERVICE	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	46.94
8/05/20	HOME DEPOT CREDIT SERVICE	PAINT FOR HYDRANTS	GENERAL FUND	FIRE DEPARTMENT	59.74
8/05/20	HOME DEPOT CREDIT SERVICE	BUILDING MAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	124.90
8/05/20	HOME DEPOT CREDIT SERVICE	STORAGE CONTAINERS	GENERAL FUND	FIRE DEPARTMENT	62.90
8/05/20	HOME DEPOT CREDIT SERVICE	PAINT	GENERAL FUND	FIRE DEPARTMENT	7.96
8/05/20	HOME DEPOT CREDIT SERVICE	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	23.91
8/05/20	STERICYCLE INC.	BIOHAZARD WASTE DISPOSAL	GENERAL FUND	FIRE DEPARTMENT	762.38
8/05/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	436.39
8/05/20	A-C MASTERS	REPAIR A/C IN ADMIN	GENERAL FUND	FIRE DEPARTMENT	205.00
8/05/20	VALVOLINE-SEE # 695	OIL CHANGE M139	GENERAL FUND	FIRE DEPARTMENT	84.98
8/05/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	369.15
8/05/20	AMAZON.COM SERVICES INC	DISINFECT SOLUTION	GENERAL FUND	FIRE DEPARTMENT	256.00
8/05/20	10 WEST TACTICAL	UNIFORMS *MCKINNON	GENERAL FUND	FIRE DEPARTMENT	111.90
8/05/20	10 WEST TACTICAL	UNIFORMS *KEUPER	GENERAL FUND	FIRE DEPARTMENT	103.90
8/05/20	CE SOLUTIONS	EMS CE TRAINING	GENERAL FUND	FIRE DEPARTMENT	129.00
8/05/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	240.95
8/05/20	ALTEX ELECTRONICS, LTD.	COMPUTER EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	79.95
8/05/20	AT&T MOBILITY	PD CELL PHONES, MDT	GENERAL FUND	POLICE DEPARTMENT	203.95
8/05/20	AT&T MOBILITY	PD CELL PHONES, MDT	GENERAL FUND	POLICE DEPARTMENT	480.08
8/05/20	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	TRAINING CAPT FOX	GENERAL FUND	POLICE DEPARTMENT	295.00
8/05/20	AUTOZONE	CLEANERS/ANTIFREEZE	GENERAL FUND	POLICE DEPARTMENT	45.27
8/05/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,538.86
8/05/20	BELDEN'S AUTOMOTIVE	REPAIRS UNIT 509	GENERAL FUND	POLICE DEPARTMENT	5,319.45
8/05/20	CON 10GENCY CONSULTING	SABA SAFETY PACKS	GENERAL FUND	POLICE DEPARTMENT	285.00
8/05/20	OPERATIONAL SUPPORT SVC INC	TRAINING	GENERAL FUND	POLICE DEPARTMENT	245.00
8/05/20	NARDIS PUBLIC SAFETY	SAFETY VESTS	GENERAL FUND	POLICE DEPARTMENT	99.98
8/05/20	NATIONAL ASSOCIATION OF CHIEFS OF POLI	CHIEF LACY	GENERAL FUND	POLICE DEPARTMENT	60.00
8/05/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	371.15
8/05/20	TCOLE	COURT SECURITY CERT	GENERAL FUND	POLICE DEPARTMENT	35.00
8/05/20	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
8/05/20	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	750.00
8/05/20	SORCERERS APPRINTICE	TREE PERMITS	GENERAL FUND	DEVELOPMENT SERVICES	137.00
8/05/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
8/05/20	HELD, CHARLES E.	1-0072-00	WATER FUND	NON-DEPARTMENTAL	27.68
8/05/20	HOME DEPOT CREDIT SERVICE	WELL SITE MAINTENANCE	WATER FUND	WATER DEPARTMENT	53.52
8/05/20	HOME DEPOT CREDIT SERVICE	FENCE REPAIRS	WATER FUND	WATER DEPARTMENT	71.96
8/05/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	WATER FUND	WATER DEPARTMENT	9.22-
8/05/20	DPC INDUSTRIES	CHLORINE CYLINDER	WATER FUND	WATER DEPARTMENT	130.00
8/05/20	BUCKHORN SOIL & STONE LLC	CONCRETE	WATER FUND	WATER DEPARTMENT	425.00
8/05/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	145.50
8/05/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
8/05/20	ACH***BILL RHODES & SON LLC	WELL 6	WATER FUND	WATER DEPARTMENT	200.00
8/05/20	ACH***BADGER METER, INC.	WATER METER REPLACEMENTS	WATER FUND	WATER DEPARTMENT	19,847.47
8/05/20	FIRST NATIONAL BANK TEXAS	INTEREST 2018 REFUNDING	WATER FUND	DEBT SERVICE	3,717.55
8/05/20	FIRST NATIONAL BANK TEXAS	INTEREST 2018 REFUNDING	WATER FUND	DEBT SERVICE	14,372.70
8/05/20	BOK FINANCIAL	INTEREST 2017 REFUNDING /F	WATER FUND	DEBT SERVICE	32,850.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/05/20	BOK FINANCIAL	INTEREST 2017 REFUNDING /F	WATER FUND	DEBT SERVICE	200.00
8/05/20	AMAZON.COM SERVICES INC	WEBCAM	CRIME CONTROL DIST	POLICE DEPARTMENT	56.00
8/05/20	AMAZON.COM SERVICES INC	LABELS FOR PRINTER	CRIME CONTROL DIST	POLICE DEPARTMENT	47.20
8/05/20	USAT	WIFI ANTENNAS	CRIME CONTROL DIST	POLICE DEPARTMENT	111.30
8/05/20	SOUTHWEST SOLUTIONS GROUP INC	WEAPON RACKS	CRIME CONTROL DIST	POLICE DEPARTMENT	1,365.94
8/05/20	ACH***BILL RHODES & SON LLC	COUNCIL CHAMBERS	PEG FUNDS	ADMINISTRATION	225.00
8/05/20	HOME DEPOT CREDIT SERVICE	HARDWARE, OAK WILT PROJEC	TREE PROTECT & BEA	ADMINISTRATION	14.00
8/05/20	BUCKHORN SOIL & STONE LLC	LIMESTONE	TREE PROTECT & BEA	ADMINISTRATION	34.00
8/05/20	SUN COAST RESOURCES, INC	FLEET FUEL	TREE PROTECT & BEA	ADMINISTRATION	217.26
8/05/20	ROCKY HILL EQUIPMENT RENTAL	ROCKSAW RENTAL	TREE PROTECT & BEA	ADMINISTRATION	2,895.00
8/05/20	HOME DEPOT CREDIT SERVICE	PVC, CONDUIT	CAPITAL REPLACEMEN	ADMINISTRATION	64.56
8/05/20	HOME DEPOT CREDIT SERVICE	WALL PLATE AND WALL USB	CAPITAL REPLACEMEN	ADMINISTRATION	22.82
8/05/20	BENKE SEPTIC SYSTEMS, INC.	4TH DRAW SPRINKLER	CAPITAL REPLACEMEN	ADMINISTRATION	7,900.00
8/05/20	BENKE SEPTIC SYSTEMS, INC.	PIPE AND SOIL	CAPITAL REPLACEMEN	ADMINISTRATION	100.00-
8/05/20	PLAYWELL GROUP INC	MATERIALS PLAYGROUND	CAPITAL REPLACEMEN	ADMINISTRATION	51,773.93
8/05/20	PLAYWELL GROUP INC	RETAINER	CAPITAL REPLACEMEN	ADMINISTRATION	5,177.00-
8/05/20	PLAYWELL GROUP INC	MATERIALS PAV/PLAYGROUND	CAPITAL REPLACEMEN	ADMINISTRATION	163,135.85
8/05/20	PLAYWELL GROUP INC	RETAINER	CAPITAL REPLACEMEN	ADMINISTRATION	16,314.00-
8/05/20	ACH***BILL RHODES & SON LLC	SEPTIC SYSTEM	CAPITAL REPLACEMEN	ADMINISTRATION	1,466.15
8/05/20	ACH***KFW ENGINEERS	TASK ORDER 4	CAPITAL REPLACEMEN	PUBLIC WORKS	2,459.82
8/07/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,220.98
8/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,690.20
8/07/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	89,010.33
8/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.10
8/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
8/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.43
8/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	628.49
8/07/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	667.60
8/07/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	722.01
8/07/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	117.14
8/07/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,271.34
8/07/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	117.14
8/10/20	ACH***ELEVON INC	CREDIT CARD FEES PERMITS	GENERAL FUND	CITY ADMINISTRATION	275.91
8/10/20	ACH***ELEVON INC	CREDIT CARD FEES COURT	GENERAL FUND	MUNICIPAL COURT	99.28
8/10/20	ACH***ELEVON INC	CREDIT CARD FEES 5424	WATER FUND	WATER DEPARTMENT	110.70
8/10/20	ACH***ELEVON INC	CREDIT CARD FEES 5425	WATER FUND	WATER DEPARTMENT	72.40
8/10/20	ACH***ELEVON INC	CREDIT CARD FEES 6116	WATER FUND	WATER DEPARTMENT	594.70
8/13/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,002.00
8/13/20	ACH***BARCOM TECHNOLOGY	BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
8/13/20	ACH***BARCOM TECHNOLOGY	IT TICKETS JULY	GENERAL FUND	CITY ADMINISTRATION	67.50
8/13/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS JULY	GENERAL FUND	CITY ADMINISTRATION	300.00
8/13/20	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	195.00
8/13/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	357.80
8/13/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	127.90
8/13/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	320.76
8/13/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
8/13/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS JULY	GENERAL FUND	DEVELOPMENT SERVICES	6,400.00
8/14/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	715.54
8/14/20	VM-3 SERVICES INC.	SANITIZER	GENERAL FUND	CITY ADMINISTRATION	582.78
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	203.99
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,432.47
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.02
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.24
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	981.24
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.16
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,804.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	546.71
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.47
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.92
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	83.46
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.50
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.29
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.31
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.12
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.01
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.18
8/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.01
8/14/20	DEWINNE EQUIPMENT CO.	MAINTENANCE: CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.51
8/14/20	HANK STORBECK GARAGE, INC.	VEH INSPECTION S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
8/14/20	CLEAN SCAPES, LP	LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
8/14/20	VM-3 SERVICES INC.	SANITIZER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	67.00
8/14/20	CINTAS CORPORATION #2	FIRST AID ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.39
8/14/20	O'REILLY AUTO PARTS	WIPER BLADES P139	GENERAL FUND	FIRE DEPARTMENT	46.44
8/14/20	O'REILLY AUTO PARTS	FUEL FILTER BT139	GENERAL FUND	FIRE DEPARTMENT	4.99
8/14/20	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	112.09
8/14/20	O'REILLY AUTO PARTS	FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	55.96
8/14/20	O'REILLY AUTO PARTS	AUTO PARTS	GENERAL FUND	FIRE DEPARTMENT	33.26
8/14/20	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	149.99
8/14/20	SOUTHWEST PUBLIC SAFETY	FLASHLIGHT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	45.33
8/14/20	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER GEAR INSP	GENERAL FUND	FIRE DEPARTMENT	319.64
8/14/20	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER GEAR INSP	GENERAL FUND	FIRE DEPARTMENT	389.72
8/14/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
8/14/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
8/14/20	INTERSTATE BATTERIES	AED BATTERIES	GENERAL FUND	FIRE DEPARTMENT	399.99
8/14/20	INTERSTATE BATTERIES	REPLACEMENT MOWER	GENERAL FUND	FIRE DEPARTMENT	99.60
8/14/20	WITMER PUBLIC SAFETY GRP	RESCUE HELMET GOGGLES	GENERAL FUND	FIRE DEPARTMENT	88.78
8/14/20	WITMER PUBLIC SAFETY GRP	SPANNER WRECH HOLDER	GENERAL FUND	FIRE DEPARTMENT	130.58
8/14/20	DALE ALEXANDER dba LONESTAR FIRE SPECI	REPAIRS; ENGINE 139	GENERAL FUND	FIRE DEPARTMENT	326.95
8/14/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 518	GENERAL FUND	POLICE DEPARTMENT	57.45
8/14/20	GOODYEAR AUTO SERVICE CTR.	VEH INSPECTION UNIT 516	GENERAL FUND	POLICE DEPARTMENT	7.00
8/14/20	GOODYEAR AUTO SERVICE CTR.	OILD CHANGE UNIT 516	GENERAL FUND	POLICE DEPARTMENT	47.45
8/14/20	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 520	GENERAL FUND	POLICE DEPARTMENT	342.72
8/14/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	57.45
8/14/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 521	GENERAL FUND	POLICE DEPARTMENT	47.45
8/14/20	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 517	GENERAL FUND	POLICE DEPARTMENT	487.47
8/14/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 520	GENERAL FUND	POLICE DEPARTMENT	78.95
8/14/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	130.74
8/14/20	SOUTHWEST PUBLIC SAFETY	REPAIRS UNIT 509	GENERAL FUND	POLICE DEPARTMENT	352.69
8/14/20	CON 10GENCY CONSULTING	EYE PROTECTION	GENERAL FUND	POLICE DEPARTMENT	85.00
8/14/20	CON 10GENCY CONSULTING	THERMOMETERS, OXIMETERS	GENERAL FUND	POLICE DEPARTMENT	2,099.80
8/14/20	CON 10GENCY CONSULTING	PPE	GENERAL FUND	POLICE DEPARTMENT	9,080.00
8/14/20	SORCERERS APPRINTICE	DESTRUCTION FORMS	GENERAL FUND	POLICE DEPARTMENT	168.00
8/14/20	GALLS	UNIFORMS *MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	127.46
8/14/20	GALLS	PATCHES	GENERAL FUND	POLICE DEPARTMENT	20.86
8/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	10.90
8/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.65
8/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	689.61
8/14/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	2,219.28
8/14/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	26.36
8/14/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	184.75
8/14/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	8.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/14/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	3,681.03
8/14/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	2,368.90
8/14/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	2,210.76
8/14/20	ACH***USPS	POSTAGE JULY WATER BILL	WATER FUND	WATER DEPARTMENT	229.60
8/14/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
8/14/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
8/14/20	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
8/14/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE F250	WATER FUND	WATER DEPARTMENT	189.95
8/14/20	ALAMO TRUCK GEAR	AIR SPRING KIT	WATER FUND	WATER DEPARTMENT	1,350.00
8/14/20	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	38.00
8/14/20	ACH***BILL RHODES & SON LLC	REPAIRS FROM LIGHNING STRI	WATER FUND	WATER DEPARTMENT	625.00
8/14/20	AXON ENTERPRISES INC	TASER CONTRACT	CRIME CONTROL DIST	POLICE DEPARTMENT	8,640.00
8/14/20	RIVER CITY LOCK & KEY	WEAPONS STORAGE	CRIME CONTROL DIST	POLICE DEPARTMENT	127.94
8/14/20	BARCODES LLC	THERMAL PAPER	CRIME CONTROL DIST	POLICE DEPARTMENT	214.21
8/14/20	BARCODES LLC	RESIN RIBBON	CRIME CONTROL DIST	POLICE DEPARTMENT	218.25
8/14/20	ACH***BILL RHODES & SON LLC	PAVILLION BATHROOM	CAPITAL REPLACEMEN	ADMINISTRATION	2,250.00
8/14/20	ACH***BILL RHODES & SON LLC	PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	3,611.00
8/21/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
8/21/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
8/21/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
8/21/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
8/21/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
8/21/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
8/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
8/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	NON-DEPARTMENTAL	309.78
8/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	123.98
8/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	123.98
8/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
8/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	283.72
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	380.16
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	24.37
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	468.44
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	36.53
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	121.54
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	653.95
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	311.84
8/21/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT 8/2020	GENERAL FUND	NON-DEPARTMENTAL	1,194.27-
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
8/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
8/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	800.74
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	194.97
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	194.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	81.10
8/21/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
8/21/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
8/21/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
8/21/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
8/21/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
8/21/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
8/21/20	LEGALSHIELD	TROY W/C	GENERAL FUND	NON-DEPARTMENTAL	14.45
8/21/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	2,300.97
8/21/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,612.34
8/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,561.36
8/21/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,484.64
8/21/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
8/21/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
8/21/20	TIME WARNER CABLE	PHONE / INTERNET	GENERAL FUND	CITY ADMINISTRATION	1,285.56
8/21/20	AT&T	PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	139.58
8/21/20	ACH***NEIGHBORHOOD NEWS	SEPTEMBER RR	GENERAL FUND	CITY ADMINISTRATION	716.02
8/21/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	73.75
8/21/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	259.00
8/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
8/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	286.00
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	225.82
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	60.18
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	281.46
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	159.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	159.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.54
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	126.08
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	126.08
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	9.25
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	15.21

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
8/21/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
8/21/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
8/21/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
8/21/20	RAY CRACKNELL BUILDER, INC	PAVILION RESTROOM/STORAGE	GENERAL FUND	CITY ADMINISTRATION	18,625.00
8/21/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	17.34
8/21/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	150.56
8/21/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
8/21/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
8/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.10
8/21/20	AT&T	PHONE/FAX	GENERAL FUND	MUNICIPAL COURT	152.68
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
8/21/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	25.21
8/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
8/21/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
8/21/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
8/21/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	201.96
8/21/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
8/21/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.04
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.36
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.66
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.14
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.83
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.08
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
8/21/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.44
8/21/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	235.09
8/21/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.44
8/21/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.57
8/21/20	ACH***UNIFIRST	WRONG INVOICE AMOUNT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.86-
8/21/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.86
8/21/20	ACH***UNIFIRST	ACH***UNIFIRST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
8/21/20	UNITED RENTALS	RENTAL DUMP TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	631.15
8/21/20	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	314.08
8/21/20	ACH***BILL RHODES & SON LLC	ELEC ENGINEERING CH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/20	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,052.00
8/21/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.99
8/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.38
8/21/20	PARKING LOT STORE	TACK OIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.75
8/21/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	10.48
8/21/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	FIRE DEPARTMENT	259.00
8/21/20	AT&T	PHONE/FAX	GENERAL FUND	FIRE DEPARTMENT	162.68
8/21/20	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER GEAR INSP	GENERAL FUND	FIRE DEPARTMENT	45.00
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	225.82
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	286.00
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	60.18
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	286.00
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	176.35
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	109.65
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,439.28
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	572.00
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,134.72
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
8/21/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	23.38
8/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	567.87
8/21/20	AT&T	PHONE/FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
8/21/20	LEADSONLINE LLC	INVESTIGATION SYSTEM	GENERAL FUND	POLICE DEPARTMENT	1,758.00
8/21/20	AUTOZONE	VEHICLE CLEANING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.04
8/21/20	AUTOZONE	BULBS	GENERAL FUND	POLICE DEPARTMENT	22.18
8/21/20	ALAMO AREA COUNCIL OF GOVERNMENTS	COURSES	GENERAL FUND	POLICE DEPARTMENT	300.00
8/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
8/21/20	ACH***TML MULTISTATE IEBP	P85-70-40 FAMILY BUYDOWN	GENERAL FUND	POLICE DEPARTMENT	286.00
8/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
8/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	572.00
8/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
8/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	486.20
8/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	85.80
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	451.64
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
8/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	120.36
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	352.70
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	219.30
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	562.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,119.44
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	959.52
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	286.00
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.08
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	882.56
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	756.48
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	33.30
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.94
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
8/21/20	GENE FOX	TRNG IN WACO	GENERAL FUND	POLICE DEPARTMENT	364.61
8/21/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	55.48
8/21/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	59.98
8/21/20	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	55.48-
8/21/20	GALLS	UNIFORM PATCHES	GENERAL FUND	POLICE DEPARTMENT	11.83
8/21/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	594.43
8/21/20	APPLIED CONCEPTS, INC.	REPAIR: CAMERA MOUNT	GENERAL FUND	POLICE DEPARTMENT	162.00
8/21/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
8/21/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
8/21/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
8/21/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
8/21/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
8/21/20	OWENS, KRISTI & DAVI	1-0210-06	WATER FUND	NON-DEPARTMENTAL	250.00
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	35.46
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	89.09
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
8/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24
8/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	149.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.58
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.80
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	4.92
8/21/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	31.22
8/21/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	16.77
8/21/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	706.47
8/21/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	104.66
8/21/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,514.67
8/21/20	EWING IRRIGATION SYSTEMS	HARDWARE	WATER FUND	WATER DEPARTMENT	46.65
8/21/20	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
8/21/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	243.10
8/21/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	42.90
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	176.34
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	109.64
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
8/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	140.86
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	159.92
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	137.17
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
8/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	126.08
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.67
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.45
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
8/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.34
8/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.49
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
8/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.79
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	10.14
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.76
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
8/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	4.92
8/21/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.44
8/21/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.44
8/21/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	71.56
8/21/20	ACH***UNIFIRST	WRONG INVOICE AMOUNT	WATER FUND	WATER DEPARTMENT	144.86-
8/21/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	144.86
8/21/20	ACH***UNIFIRST	ACH***UNIFIRST	WATER FUND	WATER DEPARTMENT	49.16
8/21/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
8/21/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
8/21/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
8/21/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
8/21/20	EDD LEIGH A/C, HEATING, & PLUMBING	REPAIR: A/C	WATER FUND	WATER DEPARTMENT	505.00
8/21/20	TEXAS CORRUGATORS-SOUTH TEXAS REG II	REPAIRS: DRAINAGE	WATER FUND	WATER DEPARTMENT	1,785.00
8/21/20	ACH***BILL RHODES & SON LLC	REPAIRS: PUMP STATION WIRI	WATER FUND	WATER DEPARTMENT	200.00
8/21/20	FERGUSON WATERWORKS	STAKES	WATER FUND	WATER DEPARTMENT	342.00
8/21/20	FERGUSON WATERWORKS	MASKS	WATER FUND	WATER DEPARTMENT	69.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/20	FERGUSON WATERWORKS	METER BOXES / LIDS	WATER FUND	WATER DEPARTMENT	2,573.64
8/21/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	42.97
8/21/20	FERGUSON WATERWORKS	FERGUSON WATERWORKS	WATER FUND	WATER DEPARTMENT	1,184.22-
8/21/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	104.66
8/21/20	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
8/21/20	ACH***TYLER TECHNOLOGIES	MOBILE PRINTERS	CRIME CONTROL DIST	FIRE DEPARTMENT	619.00
8/21/20	ACH***TYLER TECHNOLOGIES	MOBILE PRINTERS	CRIME CONTROL DIST	POLICE DEPARTMENT	3,856.00
8/21/20	ALAMO AREA COUNCIL OF GOVERNMENTS	TRAINING COURSE	CRIME CONTROL DIST	POLICE DEPARTMENT	450.00
8/21/20	ALAMO AREA COUNCIL OF GOVERNMENTS	TRAINING COURSE	CRIME CONTROL DIST	POLICE DEPARTMENT	40.00
8/21/20	ALAMO AREA COUNCIL OF GOVERNMENTS	TRAINING COURSE	CRIME CONTROL DIST	POLICE DEPARTMENT	100.00
8/26/20	ACH***TYLER TECHNOLOGIES	MOBILE RMS HARDWARE *GRAN	GENERAL FUND	POLICE DEPARTMENT	8,965.00
8/26/20	ACH***TYLER TECHNOLOGIES	PROPERTY RM HARDWARE *GRAN	GENERAL FUND	POLICE DEPARTMENT	1,998.00
8/27/20	ACH***TYLER TECHNOLOGIES	RMS SET UP, TRAINING	GENERAL FUND	POLICE DEPARTMENT	1,495.00
8/27/20	ACH***TYLER TECHNOLOGIES	SERVER INSTALL, TRAINING	GENERAL FUND	POLICE DEPARTMENT	5,200.00
8/27/20	TEXAS COMMISSION OF FIRE PROTECTION	TESTING FEES	CRIME CONTROL DIST	FIRE DEPARTMENT	275.00
8/28/20	TEXAS COMMISSION OF FIRE PROTECTION	AERIAL TESTING FEE	CRIME CONTROL DIST	FIRE DEPARTMENT	220.00
8/28/20	TEXAS COMMISSION OF FIRE PROTECTION	AERIAL TESTING FEE	CRIME CONTROL DIST	FIRE DEPARTMENT	55.00
8/28/20	TEXAS COMMISSION OF FIRE PROTECTION	PUMPER CERTIFICATON	CRIME CONTROL DIST	FIRE DEPARTMENT	85.00
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,449.56
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,827.58
8/31/20	TIME WARNER CABLE	CABLE TV	GENERAL FUND	CITY ADMINISTRATION	95.58
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
8/31/20	FROST - VISA DEBIT CARD	PIZZA HUT: WATER REPAIRS	GENERAL FUND	CITY ADMINISTRATION	45.43
8/31/20	FROST - VISA DEBIT CARD	SHRM * MEMBERSHIP FOR ZT	GENERAL FUND	CITY ADMINISTRATION	219.00
8/31/20	FROST - VISA DEBIT CARD	LOGMEIN: MONTHLY FEE	GENERAL FUND	CITY ADMINISTRATION	5.31
8/31/20	FROST - VISA DEBIT CARD	COSTCO-EMPLOYEE MEETINGS	GENERAL FUND	CITY ADMINISTRATION	77.35
8/31/20	FROST - VISA DEBIT CARD	HEB - MEETING SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	27.96
8/31/20	FROST - VISA DEBIT CARD	ZOOM ANNUAL FEE	GENERAL FUND	CITY ADMINISTRATION	267.15
8/31/20	FROST - VISA DEBIT CARD	TAX	GENERAL FUND	CITY ADMINISTRATION	17.25-
8/31/20	FROST - VISA DEBIT CARD	SAMS CLUB ANNUAL FEE	GENERAL FUND	CITY ADMINISTRATION	165.00
8/31/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	INK FOR POSTAGE MACHINE	GENERAL FUND	CITY ADMINISTRATION	71.81
8/31/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
8/31/20	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	GENERAL FUND	CITY ADMINISTRATION	305.02
8/31/20	HOLTS MECHANICAL	REPAIRS: A/C	GENERAL FUND	CITY ADMINISTRATION	544.00
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,171.96
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,219.50
8/31/20	FROST - VISA DEBIT CARD	ACADEMY: COOLERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.98
8/31/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
8/31/20	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.72
8/31/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	205.55
8/31/20	ERIC JASON PULIDO	MILLING LOADS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,680.00
8/31/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER UTILITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.71
8/31/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER UTILITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6,430.73
8/31/20	GE MONEY BANK	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	23.87
8/31/20	GE MONEY BANK	JANITORIAL	GENERAL FUND	FIRE DEPARTMENT	70.74
8/31/20	GE MONEY BANK	JANITORIAL	GENERAL FUND	FIRE DEPARTMENT	21.76
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,303.63
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,720.51
8/31/20	FROST - VISA DEBIT CARD	TATAMUSA * TESTING SITE FE	GENERAL FUND	FIRE DEPARTMENT	28.50
8/31/20	FROST - VISA DEBIT CARD	TATAMUSA: TESTING SITE FEE	GENERAL FUND	FIRE DEPARTMENT	28.50
8/31/20	FROST - VISA DEBIT CARD	TATMUSA: TESTING SITE FEE	GENERAL FUND	FIRE DEPARTMENT	28.50
8/31/20	FROST - VISA DEBIT CARD	BEXAR CO VEH REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
8/31/20	FROST - VISA DEBIT CARD	GTAC: TABLET REPAIRS	GENERAL FUND	FIRE DEPARTMENT	799.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/20	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	GENERAL FUND	FIRE DEPARTMENT	110.90
8/31/20	BELDEN'S AUTOMOTIVE	REPAIRS MOTOR,SHOCKS CH139	GENERAL FUND	FIRE DEPARTMENT	4,140.18
8/31/20	BELDEN'S AUTOMOTIVE	REPAIRS: ALTERNATOR CH139	GENERAL FUND	FIRE DEPARTMENT	452.82
8/31/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	336.70
8/31/20	NATIONAL FIRE PROTECTION ASSOCIATION	ACCESS DUES	GENERAL FUND	FIRE DEPARTMENT	1,345.50
8/31/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER UTILITY	GENERAL FUND	FIRE DEPARTMENT	6,337.88
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,611.73
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,907.80
8/31/20	FROST - VISA DEBIT CARD	TX. POLICE CHIEFS ASSOC-	GENERAL FUND	POLICE DEPARTMENT	248.10
8/31/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
8/31/20	SHAVANO PARK, PETTY CASH	VEHICLE REGISTRATION UNIT	GENERAL FUND	POLICE DEPARTMENT	9.50
8/31/20	SHAVANO PARK, PETTY CASH	TAPEIT MEMBERSHIP *KAREN	GENERAL FUND	POLICE DEPARTMENT	25.00
8/31/20	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	423.55
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	578.89
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	518.68
8/31/20	OEFIGER, AMY	1-0295-00	WATER FUND	NON-DEPARTMENTAL	672.04
8/31/20	BRUMMET, BRENT	1-0478-00	WATER FUND	NON-DEPARTMENTAL	159.23
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,153.66
8/31/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,033.66
8/31/20	FROST - VISA DEBIT CARD	ACADEMY: COOLERS	WATER FUND	WATER DEPARTMENT	24.99
8/31/20	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	WATER FUND	WATER DEPARTMENT	38.70
8/31/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	117.84
8/31/20	GRANDE FORD TRUCK SALES INC	NEW DUMP TRUCK	WATER FUND	WATER DEPARTMENT	42,335.00
8/31/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER UTILITY	WATER FUND	WATER DEPARTMENT	74.71
8/31/20	FROST - VISA DEBIT CARD	TATAMUSA: TESTING SITE FEE	CRIME CONTROL DIST	FIRE DEPARTMENT	57.00
8/31/20	FROST - VISA DEBIT CARD	TATAMUSA: TESTING SITE FEE	CRIME CONTROL DIST	FIRE DEPARTMENT	28.50
8/31/20	TEXAS COMMISSION OF FIRE PROTECTION	AERIAL TESTING FEE	CRIME CONTROL DIST	FIRE DEPARTMENT	165.00
8/31/20	ALAMO AREA COUNCIL OF GOVERNMENTS	TRAINING COURSE	CRIME CONTROL DIST	POLICE DEPARTMENT	100.00
8/31/20	FROST - VISA DEBIT CARD	APPLESTORE: IOS APP	CRIME CONTROL DIST	POLICE DEPARTMENT	5.40
8/31/20	VIRTUAL LEARNING	TRAINING, LICENSES	CRIME CONTROL DIST	POLICE DEPARTMENT	1,298.00
8/31/20	FROST - VISA DEBIT CARD	RESARCH ASSO LAB: OAKWILT	TREE PROTECT & BEA	ADMINISTRATION	20.00
8/31/20	WE LOVE TREES	OAKWILT TRENCHING	TREE PROTECT & BEA	ADMINISTRATION	10,115.00
8/31/20	FROST - VISA DEBIT CARD	LAZER ART: PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	350.00
8/31/20	SEPTIC SYSTEMS EXPRESS	SERVICES TO SEPTIC SYSTEM	CAPITAL REPLACEMEN	ADMINISTRATION	1,000.00
8/31/20	GRANDE FORD TRUCK SALES INC	NEW DUMP TRUCK	CAPITAL REPLACEMEN	PUBLIC WORKS	42,335.00
9/01/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	138.75
9/01/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	135.50
9/01/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	151.75
9/01/20	ACH***ELEVON INC	CREDIT CARD PROCESSING FEE	GENERAL FUND	CITY ADMINISTRATION	600.87
9/01/20	ACH***ELEVON INC	CREDIT CARD PROCESSING FEE	GENERAL FUND	MUNICIPAL COURT	21.67
9/01/20	TEXAS COMMISSION OF FIRE PROTECTION	CERTIFICATION RENEWALS	GENERAL FUND	FIRE DEPARTMENT	1,275.00
9/01/20	ACH***ELEVON INC	CREDIT CARD PROCESSING FEE	WATER FUND	WATER DEPARTMENT	65.26
9/01/20	ACH***ELEVON INC	CREDIT CARD PROCESSING FEE	WATER FUND	WATER DEPARTMENT	136.75
9/01/20	ACH***ELEVON INC	CREDIT CARD PROCESSING FEE	WATER FUND	WATER DEPARTMENT	1,021.92
9/02/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,392.09
9/02/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,627.76
9/02/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,778.41
9/02/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	245.68
9/02/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
9/02/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.41
9/02/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	637.61
9/02/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	591.48
9/02/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	734.10
9/02/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	109.66
9/02/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,797.76
9/02/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	109.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/04/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
9/04/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
9/04/20	UPS STORE #4997	GOV DEALS SHIPMENT	GENERAL FUND	NON-DEPARTMENTAL	56.12
9/04/20	UPS STORE #4997	GOV DEALS SHIPMENT	GENERAL FUND	NON-DEPARTMENTAL	53.84
9/04/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,914.60
9/04/20	ACH***PITNEY BOWES - PURCHASE POWER	REFILL FEE	GENERAL FUND	CITY ADMINISTRATION	2.50
9/04/20	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	400.00
9/04/20	RECORDS CONSULTANTS	RECORDS MANAGEMENT	GENERAL FUND	CITY ADMINISTRATION	666.00
9/04/20	AMAZON.COM SERVICES INC	USB MICROPHONE	GENERAL FUND	CITY ADMINISTRATION	113.97
9/04/20	STEPHEN P. TAKAS, JR.	SEPTEMBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00
9/04/20	DARRELL S. DULLNIG	SEPTEMBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00
9/04/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.54
9/04/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGIST: CHIPPER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.75
9/04/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	362.23
9/04/20	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER CLEANING	GENERAL FUND	FIRE DEPARTMENT	449.20
9/04/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
9/04/20	UNITED RENTALS	FAN RENTAL	GENERAL FUND	FIRE DEPARTMENT	590.00
9/04/20	AMAZON.COM SERVICES INC	VIDEO CARD	GENERAL FUND	FIRE DEPARTMENT	265.21
9/04/20	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	119.90
9/04/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	538.04
9/04/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,149.50
9/04/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,787.93
9/04/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	95.87
9/04/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	114.24
9/04/20	LYNDA'S TIRE AND AUTO SVC	TIRE REPLACEMENT BT139	GENERAL FUND	FIRE DEPARTMENT	250.90
9/04/20	AT&T MOBILITY	PD CELL PHONES	GENERAL FUND	POLICE DEPARTMENT	204.75
9/04/20	AT&T MOBILITY	MDT'S	GENERAL FUND	POLICE DEPARTMENT	482.28
9/04/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,507.77
9/04/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
9/04/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
9/04/20	SHAVANO PARK, PETTY CASH	ASSOCIATION DUES	GENERAL FUND	POLICE DEPARTMENT	30.00
9/04/20	SHAVANO PARK, PETTY CASH	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	41.98
9/04/20	SHAVANO PARK, PETTY CASH	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	5.99
9/04/20	NARDIS PUBLIC SAFETY	NAME TAPES	GENERAL FUND	POLICE DEPARTMENT	34.00
9/04/20	PRODUCTIVITY CENTER, INC.	TCLEDDS SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	330.00
9/04/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
9/04/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	181.00
9/04/20	ACH***BADGER METER, INC.	REPLACEMENT WATER METERS	WATER FUND	WATER DEPARTMENT	982.79
9/04/20	ACH***BADGER METER, INC.	HOSTING SERVICE JULY	WATER FUND	WATER DEPARTMENT	40.32
9/04/20	AT&T MOBILITY	TICKET WRITER SET UPS	CRIME CONTROL DIST	POLICE DEPARTMENT	13.48
9/04/20	AMAZON.COM SERVICES INC	MICROPHONE	PEG FUNDS	ADMINISTRATION	576.00
9/08/20	ACH***USPS	AUGUST WATER BILLS	WATER FUND	WATER DEPARTMENT	231.00
9/09/20	TEXAS COMMISSION OF FIRE PROTECTION	CERTIFICATIONS	CRIME CONTROL DIST	FIRE DEPARTMENT	595.00
9/14/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,523.39
9/14/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,552.53
9/14/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	81,844.79
9/14/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	245.68
9/14/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
9/14/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.88
9/14/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	566.77
9/14/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	590.62
9/14/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	661.85
9/14/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	100.07
9/14/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,264.66
9/14/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	100.07
9/16/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/16/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
9/16/20	AT&T	FIRE ALARM LINE	GENERAL FUND	CITY ADMINISTRATION	139.58
9/16/20	ACH***NEIGHBORHOOD NEWS	OCTOBER RR	GENERAL FUND	CITY ADMINISTRATION	716.73
9/16/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	158.25
9/16/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTIC E	GENERAL FUND	CITY ADMINISTRATION	151.75
9/16/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	116.00
9/16/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	1,399.13
9/16/20	ACH***SAN ANTONIO EXPRESS NEWS	AFFADAVIT FOR AD	GENERAL FUND	CITY ADMINISTRATION	50.00
9/16/20	BIZDOC, INC.	COPIER CONTRACT	GENERAL FUND	CITY ADMINISTRATION	309.11
9/16/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
9/16/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
9/16/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
9/16/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
9/16/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
9/16/20	ACH***BARCOM TECHNOLOGY	IT TICKETS AUGUST	GENERAL FUND	CITY ADMINISTRATION	225.00
9/16/20	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	1,326.00
9/16/20	ACH***BOJORQUEZ LAW FIRM	GENERAL CITY	GENERAL FUND	CITY ADMINISTRATION	1,598.50
9/16/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	264.50
9/16/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	280.00
9/16/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	168.09
9/16/20	PLAYWELL GROUP INC	CONSTRUCTION: PAVILLION	GENERAL FUND	CITY ADMINISTRATION	45,929.40
9/16/20	PLAYWORKS	PAVILLION, PLAY INSTALL	GENERAL FUND	CITY ADMINISTRATION	72,183.87
9/16/20	ACH***BILL RHODES & SON LLC	CONDUIT NEAR DUMPSTER	GENERAL FUND	CITY ADMINISTRATION	453.00
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	28.64
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	26.99
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	170.70
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	16.99
9/16/20	OFFICE DEPOT	HAND SANITIZER	GENERAL FUND	CITY ADMINISTRATION	110.75
9/16/20	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	215.00
9/16/20	ACH***SAFESITE, INC.	RECORDS DESTRUCTION	GENERAL FUND	CITY ADMINISTRATION	65.00
9/16/20	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	152.68
9/16/20	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	193.05
9/16/20	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,436.07
9/16/20	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.67
9/16/20	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.14
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	888.94
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.51
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,677.45
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	478.29
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.47
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.19
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.84
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.39
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.91
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.20
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.97
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.24
9/16/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.82
9/16/20	AT&T MOBILITY	HOT SPOT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	765.00
9/16/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
9/16/20	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.94
9/16/20	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	139.40
9/16/20	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	102.86
9/16/20	HOME DEPOT CREDIT SERVICE	ROUNDUP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/16/20	SOUTHWEST PUBLIC SAFETY	SAFETY GEAR FOR DUMP TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,547.95
9/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.32
9/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
9/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
9/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.39
9/16/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.56
9/16/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.41
9/16/20	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
9/16/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
9/16/20	CLEAN SCAPES, LP	MONTHLY LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
9/16/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	168.09
9/16/20	CINTAS CORPORATION #2	FIRST AID BOX REFILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.23
9/16/20	URBAN SOIL LLC	TREE TRIMMING/ REMOVAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,600.00
9/16/20	URBAN SOIL LLC	TREE TRIMMING/ REMOVAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8,200.00
9/16/20	DOBIE SUPPLY , LLC.	STREET HUMP ON ELM SPRING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,209.00
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	212.50
9/16/20	FERGUSON WATERWORKS	CASE OF MARKING PAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	78.84
9/16/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	FIRE DEPARTMENT	259.00
9/16/20	HOME DEPOT CREDIT SERVICE	REPAIRS: TOILET	GENERAL FUND	FIRE DEPARTMENT	33.81
9/16/20	HOME DEPOT CREDIT SERVICE	HYDRANT MOUNT REPAIR	GENERAL FUND	FIRE DEPARTMENT	8.95
9/16/20	HOME DEPOT CREDIT SERVICE	HYDRANT PAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	177.17
9/16/20	HOME DEPOT CREDIT SERVICE	PAINT FOR HYDRANTS	GENERAL FUND	FIRE DEPARTMENT	65.82
9/16/20	AT&T	FAX	GENERAL FUND	FIRE DEPARTMENT	162.68
9/16/20	AMAZON.COM SERVICES INC	BULBS	GENERAL FUND	FIRE DEPARTMENT	34.99
9/16/20	QUADMED INC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	77.91
9/16/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	217.00
9/16/20	NATIVE POWER SYSTEMS INC	REPAIRS: BACK UP GENERATOR	GENERAL FUND	FIRE DEPARTMENT	1,704.11
9/16/20	ACH***TYLER TECHNOLOGIES	SOFTWARE FOR ZEBRA SCANNER	GENERAL FUND	POLICE DEPARTMENT	48.00
9/16/20	AT&T	PD DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32
9/16/20	GOODYEAR AUTO SERVICE CTR.	REPAIR: UNIT 517	GENERAL FUND	POLICE DEPARTMENT	621.13
9/16/20	GOODYEAR AUTO SERVICE CTR.	WINDSHIELD WIPERS UNIT 520	GENERAL FUND	POLICE DEPARTMENT	18.85
9/16/20	GOODYEAR AUTO SERVICE CTR.	tTIRES UNIT 521	GENERAL FUND	POLICE DEPARTMENT	142.67
9/16/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS TO A/C: UNIT 517	GENERAL FUND	POLICE DEPARTMENT	1,394.45
9/16/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS: THROTTLE UNIT 51	GENERAL FUND	POLICE DEPARTMENT	373.83
9/16/20	GOODYEAR AUTO SERVICE CTR.	TIRES : UNIT 518	GENERAL FUND	POLICE DEPARTMENT	171.36
9/16/20	GOODYEAR AUTO SERVICE CTR.	OIL FILTER UNIT 517	GENERAL FUND	POLICE DEPARTMENT	57.45
9/16/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS: UNIT 517	GENERAL FUND	POLICE DEPARTMENT	216.78
9/16/20	GOODYEAR AUTO SERVICE CTR.	TUNE UP: UNIT 520	GENERAL FUND	POLICE DEPARTMENT	565.96
9/16/20	GOODYEAR AUTO SERVICE CTR.	OILCHANGE UNIT 511	GENERAL FUND	POLICE DEPARTMENT	57.45
9/16/20	BIZDOC, INC.	COPIER CONTRACT	GENERAL FUND	POLICE DEPARTMENT	120.61
9/16/20	CON 10GENCY CONSULTING	STORAGE FOR COVID ITEMS	GENERAL FUND	POLICE DEPARTMENT	331.25
9/16/20	ON SITE DECALS, LLC	REPAIR/REPLACE CAR DECALS	GENERAL FUND	POLICE DEPARTMENT	175.00
9/16/20	OFFICE DEPOT	AA BATTERIES	GENERAL FUND	POLICE DEPARTMENT	18.27
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	127.76
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.90
9/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	71.52
9/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	81.10
9/16/20	GALLS	BADGE	GENERAL FUND	POLICE DEPARTMENT	145.25
9/16/20	GALLS	UNIFORM	GENERAL FUND	POLICE DEPARTMENT	419.23
9/16/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	362.07
9/16/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
9/16/20	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
9/16/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	6,000.00
9/16/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
9/16/20	GARCIA, DAVID & ANA	1-0315-00	WATER FUND	NON-DEPARTMENTAL	459.37
9/16/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	10.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/16/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	8.75
9/16/20	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	644.43
9/16/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,758.01
9/16/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	24.82
9/16/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	14.94
9/16/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
9/16/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	3,593.64
9/16/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	2,200.68
9/16/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	2,189.50
9/16/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
9/16/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
9/16/20	HOME DEPOT CREDIT SERVICE	HARDWARE	WATER FUND	WATER DEPARTMENT	35.48
9/16/20	HOME DEPOT CREDIT SERVICE	HARDWARE	WATER FUND	WATER DEPARTMENT	9.20
9/16/20	HOME DEPOT CREDIT SERVICE	HARDWARE	WATER FUND	WATER DEPARTMENT	21.42
9/16/20	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
9/16/20	GOODYEAR AUTO SERVICE CTR.	F250 OIL CHANGE	WATER FUND	WATER DEPARTMENT	67.95
9/16/20	KEMCO BJA, LLC	FILTER MEDIA REMOVAL	WATER FUND	WATER DEPARTMENT	2,400.00
9/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.31
9/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
9/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
9/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.39
9/16/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	71.57
9/16/20	ACH***KFW ENGINEERS	TASK ORDER 10	WATER FUND	WATER DEPARTMENT	1,068.00
9/16/20	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB ANALYSIS	WATER FUND	WATER DEPARTMENT	322.65
9/16/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
9/16/20	TEXAS EXCAVATION SAFETY SYSTEM	LOCATOR TICKETS	WATER FUND	WATER DEPARTMENT	32.30
9/16/20	ACH***BILL RHODES & SON LLC	REPAIRS: WELL 8, WELL 6	WATER FUND	WATER DEPARTMENT	1,444.25
9/16/20	ACH***BILL RHODES & SON LLC	REPAIRS: WELL 8, WELL 6	WATER FUND	WATER DEPARTMENT	1,444.25
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	212.49
9/16/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	10.99
9/16/20	FERGUSON WATERWORKS	METER BOXES/ LIDS	WATER FUND	WATER DEPARTMENT	548.09
9/16/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	193.26
9/16/20	FERGUSON WATERWORKS	CORED PLUG	WATER FUND	WATER DEPARTMENT	14.39
9/16/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	220.00
9/16/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	882.17
9/16/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	127.92
9/16/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	1,435.02
9/16/20	CORRPRO COMPANIES, INC.	INSPECTION SERVICE	WATER FUND	WATER DEPARTMENT	815.00
9/16/20	CORRPRO COMPANIES, INC.	INSPECTION SERVICE	WATER FUND	WATER DEPARTMENT	815.00
9/16/20	CORRPRO COMPANIES, INC.	INSPECTION SERVICE	WATER FUND	WATER DEPARTMENT	815.00
9/16/20	ACH***BADGER METER, INC.	METER MATERIALS	WATER FUND	WATER DEPARTMENT	173.32
9/16/20	ACH***BADGER METER, INC.	HOSTING AUGUST 2020	WATER FUND	WATER DEPARTMENT	39.06
9/16/20	MISSION ELECTRIC SUPPLY	AUXILLARY SWITCH	WATER FUND	WATER DEPARTMENT	64.78
9/16/20	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	87.00
9/16/20	BILL POWELL dba BILL POWELL HOME IMPRO	STORAGE IN PD	CRIME CONTROL DIST	POLICE DEPARTMENT	880.00
9/16/20	POINT EMBLEMS LLC	CHALLENGE COINS	CRIME CONTROL DIST	POLICE DEPARTMENT	1,903.03
9/16/20	CON 10GENY CONSULTING	TRAINING CLASS EQUIPMENT	CRIME CONTROL DIST	POLICE DEPARTMENT	171.00
9/16/20	OPERATIONAL SUPPORT SVC INC	ONLINE TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	160.00
9/16/20	TEXAS POLICE TRAINERS, LLC	TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	150.00
9/16/20	POINT EMBLEMS LLC	CHALLENGE COINS	CHILD SAFETY FUND	POLICE DEPARTMENT	96.97
9/16/20	HOME DEPOT CREDIT SERVICE	WARRANTY FOR FANS	CAPITAL REPLACEMEN	ADMINISTRATION	349.00
9/16/20	HOME DEPOT CREDIT SERVICE	BITS	CAPITAL REPLACEMEN	ADMINISTRATION	24.35
9/16/20	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL	CAPITAL REPLACEMEN	ADMINISTRATION	504.82
9/17/20	TEXAS COMMISSION OF FIRE PROTECTION	CERTIFICATIONS	CRIME CONTROL DIST	FIRE DEPARTMENT	85.00
9/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
9/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
9/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,159.59
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,796.36
9/23/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
9/23/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
9/23/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
9/23/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
9/23/20	LEGALSHIELD	ADJUSTMENT: TROY DIETZMAN	GENERAL FUND	NON-DEPARTMENTAL	28.90
9/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	212.91
9/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	264.71
9/23/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
9/23/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
9/23/20	TIME WARNER CABLE	FIBER INTERNET	GENERAL FUND	CITY ADMINISTRATION	1,285.56
9/23/20	TIME WARNER CABLE	CABLE TV	GENERAL FUND	CITY ADMINISTRATION	95.58
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
9/23/20	AMG PRINTING & MAILING	RESIDENTS DIRECTORY SURVE	GENERAL FUND	CITY ADMINISTRATION	1,412.89
9/23/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QTRLY LEASE- POSTAGE MACHI	GENERAL FUND	CITY ADMINISTRATION	170.13
9/23/20	DIGITAL DISPLAY SOLUTIONS INC	DIGITAL PERMITTING FEATURE	GENERAL FUND	CITY ADMINISTRATION	1,747.31
9/23/20	EA MEDICAL LLC	UV DISINFECTION MACHINE	GENERAL FUND	CITY ADMINISTRATION	8,110.00
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,221.03
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,187.00
9/23/20	BSG SAFETY SERVICES	CPR, BLS, FIRST AID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	455.00
9/23/20	JANI KING OF SAN ANTONIO	JANITORIAL SVC AUGUST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	663.48
9/23/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
9/23/20	AMERICAN SIGNAL EQUIPMENT COMPANY	ASPHALT ANCHORS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	272.00
9/23/20	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGNS POND HILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	232.00
9/23/20	AT&T MOBILITY	FIRSTNET PHONE	GENERAL FUND	FIRE DEPARTMENT	14.40
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,402.02
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,720.51
9/23/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
9/23/20	WELDERS SUPPLY COMPANY	OXYGEN	GENERAL FUND	FIRE DEPARTMENT	42.78
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,886.40
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,878.06
9/23/20	BANIS TOWING	TOW UNIT 511 TO REPAIR	GENERAL FUND	POLICE DEPARTMENT	85.00
9/23/20	FREDERICK BRADSTREET Ph.D.	PSYCH SCREENING	GENERAL FUND	POLICE DEPARTMENT	600.00
9/23/20	MIDWEST RADAR & EQUIPMENT	RADAR UNIT CERTIFICATIONS	GENERAL FUND	POLICE DEPARTMENT	320.00
9/23/20	SHAVANO PARK, PETTY CASH	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.66
9/23/20	SHAVANO PARK, PETTY CASH	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	9.99
9/23/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
9/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
9/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
9/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
9/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	543.65
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	497.37
9/23/20	YARBROUGH, RALPH	1-0062-00	WATER FUND	NON-DEPARTMENTAL	233.28
9/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	16.77
9/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	16.77
9/23/20	SHAVANO PARK, PETTY CASH	POSTAGE	WATER FUND	WATER DEPARTMENT	10.90
9/23/20	SHAVANO PARK, PETTY CASH	SAFETY KEYS	WATER FUND	WATER DEPARTMENT	45.00
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,083.42
9/23/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	991.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/23/20	HANK STORBECK GARAGE, INC.	REPAIRS TO HEATER : 2013 C	WATER FUND	WATER DEPARTMENT	991.40
9/23/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
9/23/20	TEXAS MUNICIPAL UTILITIES ASSOCIATION	ANNUAL DUES BRANDON	WATER FUND	WATER DEPARTMENT	75.00
9/23/20	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
9/23/20	T.D. SMITH	HEADWALLS WELL 7, WELL 8	WATER FUND	WATER DEPARTMENT	1,784.00
9/23/20	T.D. SMITH	HEADWALLS WELL 7, WELL 8	WATER FUND	WATER DEPARTMENT	1,784.00
9/23/20	FERGUSON WATERWORKS	SAFETY GLASSES	WATER FUND	WATER DEPARTMENT	77.00
9/23/20	FERGUSON WATERWORKS	VALVES	WATER FUND	WATER DEPARTMENT	777.50
9/23/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	354.13
9/23/20	OPERATIONAL SUPPORT SVC INC	TRAINING COURSE	CRIME CONTROL DIST	POLICE DEPARTMENT	50.00
9/23/20	CITY OF SHAVANO PARK WATER DEPT.	EXCESS : OAKWILT, TRENCHIN	TREE PROTECT & BEA	ADMINISTRATION	1,152.94
9/23/20	INMON ENTERPRISES LLC	BRIDGE INSTALLATION	CAPITAL REPLACEMEN	ADMINISTRATION	1,200.00
9/28/20	TEXAS COMMISSION OF FIRE PROTECTION	CERTIFICATIONS	CRIME CONTROL DIST	FIRE DEPARTMENT	425.00
9/29/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
9/29/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
9/29/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
9/29/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.81
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.81
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.77
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.77
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
9/29/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT SEPT 2020	GENERAL FUND	NON-DEPARTMENTAL	372.05-
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
9/29/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	878.36
9/29/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	878.36
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.42
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.42
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.04
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.04
9/29/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,937.94
9/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,596.96
9/29/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	84,274.71
9/29/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
9/29/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	239.37
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	239.37
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	63.63
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	63.63
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
9/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	245.68
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
9/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	29.58
9/29/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	214.08
9/29/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	214.08
9/29/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.92
9/29/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.92
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.93
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.93
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.07
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.07
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.76
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.76
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.69
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.69
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
9/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.59
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
9/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	609.10
9/29/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
9/29/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
9/29/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
9/29/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
9/29/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
9/29/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	478.74
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	478.74
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	127.26
9/29/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	127.26
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
9/29/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	594.02
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	37.66
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	37.66
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.51
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.51
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
9/29/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	151.86
9/29/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	151.86
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.58
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.58
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.61
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.61
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	9.98
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	9.98
9/29/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	650.05
9/29/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	98.75
9/29/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,192.26
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.93
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.93
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.07
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.07
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	149.24
9/29/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	149.24
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.31
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.31
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
9/29/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.45
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.45
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
9/29/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.49
9/29/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.49
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.79
9/29/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.79
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.38
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.38
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	9.99
9/29/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	9.99
9/29/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	98.74
9/30/20	FROST - VISA DEBIT CARD	GO DADDY SUBSCRIPTION 2	GENERAL FUND	CITY ADMINISTRATION	399.98
9/30/20	FROST - VISA DEBIT CARD	LOGMEIN: GO TO MEETING ACC	GENERAL FUND	CITY ADMINISTRATION	5.31
9/30/20	FROST - VISA DEBIT CARD	SAMSLUB: TABLES FOR PAVIL	GENERAL FUND	CITY ADMINISTRATION	1,199.70
9/30/20	FROST - VISA DEBIT CARD	SAMSLUB: CHAIRS FOR PAVIL	GENERAL FUND	CITY ADMINISTRATION	3,720.60
9/30/20	FROST - VISA DEBIT CARD	SALTFLICK* EMPLOYEE LUNCHEO	GENERAL FUND	CITY ADMINISTRATION	239.90
9/30/20	FROST - VISA DEBIT CARD	EXXON: FUEL FOR BUS	GENERAL FUND	CITY ADMINISTRATION	21.89
9/30/20	FROST - VISA DEBIT CARD	ZOOM MONTHLY FEE	GENERAL FUND	CITY ADMINISTRATION	100.00
9/30/20	FROST - VISA DEBIT CARD	PAESANOS RESTAURANT: CATER	GENERAL FUND	CITY ADMINISTRATION	500.00
9/30/20	FROST - VISA DEBIT CARD	APPLE.COM: MACBOOKS	GENERAL FUND	CITY ADMINISTRATION	2,997.00
9/30/20	RAY CRACKNELL BUILDER, INC	OUTDOOR BATHROOM/STORAGE	GENERAL FUND	CITY ADMINISTRATION	20,817.00
9/30/20	JACOB ROJAS	IRRIGATION: PLAYGROUND	GENERAL FUND	CITY ADMINISTRATION	9,400.00
9/30/20	ACH***BILL RHODES & SON LLC	COVID19 GRANT AWARD	GENERAL FUND	CITY ADMINISTRATION	15,000.00
9/30/20	SOUTH CENTRAL PLANNING & DEVELOPMENT	MY PERMIT NOW	GENERAL FUND	CITY ADMINISTRATION	6,000.00
9/30/20	SALON DAVID INC	SMALL BUSINESS GRANT AWARD	GENERAL FUND	CITY ADMINISTRATION	25,000.00
9/30/20	ROAD RUNNER RESEARCH LTD.	SMALL BUSINESS GRANT AWARD	GENERAL FUND	CITY ADMINISTRATION	25,000.00
9/30/20	JASON PADILLA	SOUL FITNESS ***COVID GRAN	GENERAL FUND	CITY ADMINISTRATION	10,320.00
9/30/20	ANU BUSINESS LLC	SALON DAVID **COVID19 GRAN	GENERAL FUND	CITY ADMINISTRATION	25,000.00
9/30/20	FROST - VISA DEBIT CARD	ENTERPRISE RENTACAR: VAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	213.99
9/30/20	FROST - VISA DEBIT CARD	PETRO: RADIO FOR DUMP TRU	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	136.35
9/30/20	FROST - VISA DEBIT CARD	OFFICE DEPOT: PRINTER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	225.00
9/30/20	FROST - VISA DEBIT CARD	IALEFI ANNUAL DUES: CHIE	GENERAL FUND	POLICE DEPARTMENT	55.00
9/30/20	FROST - VISA DEBIT CARD	TX POLICE CHIEF ASSOC FEE:	GENERAL FUND	POLICE DEPARTMENT	50.00
9/30/20	FROST - VISA DEBIT CARD	PREP BLAST * TCEQ EXAM: DE	WATER FUND	WATER DEPARTMENT	50.00
9/30/20	FROST - VISA DEBIT CARD	PREP BLAST TCEQ TEST : SER	WATER FUND	WATER DEPARTMENT	50.00
9/30/20	FROST - VISA DEBIT CARD	OFFICE DEPOT: PRINTER	WATER FUND	WATER DEPARTMENT	224.99
9/30/20	FROST - VISA DEBIT CARD	TATMUSA *TESTING FEE	CRIME CONTROL DIST	FIRE DEPARTMENT	28.50
9/30/20	FROST - VISA DEBIT CARD	TATAMUSA: TESTING FEE	CRIME CONTROL DIST	FIRE DEPARTMENT	28.50
9/30/20	FROST - VISA DEBIT CARD	TATAMUSA: TESTING FEE	CRIME CONTROL DIST	FIRE DEPARTMENT	57.00
9/30/20	FROST - VISA DEBIT CARD	AACOG; TRAINING COURSE	CRIME CONTROL DIST	FIRE DEPARTMENT	156.00
9/30/20	FROST - VISA DEBIT CARD	SHSU : TRAINING FOR CAPTIA	CRIME CONTROL DIST	POLICE DEPARTMENT	195.00
9/30/20	FROST - VISA DEBIT CARD	TX POLICE CHIEF ASSO: TRAI	CRIME CONTROL DIST	POLICE DEPARTMENT	150.00
9/30/20	FROST - VISA DEBIT CARD	TXPOLICECHIEFASSOC: TRAIN	CRIME CONTROL DIST	POLICE DEPARTMENT	150.00
9/30/20	FROST - VISA DEBIT CARD	AACOG: TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	104.00
9/30/20	FROST - VISA DEBIT CARD	DROPBOX ANNUAL SUBSCRIPTIO	CRIME CONTROL DIST	POLICE DEPARTMENT	212.13
9/30/20	FROST - VISA DEBIT CARD	AACOG: TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	156.00
9/30/20	FROST - VISA DEBIT CARD	DEL'S GRASS FARM: SOD 4 OA	TREE PROTECT & BEA	ADMINISTRATION	585.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/20	FROST - VISA DEBIT CARD	KIRBYBUILT: BENCHES FOR TR	CAPITAL REPLACEMEN	COUNCIL	4,065.46
9/30/20	FROST - VISA DEBIT CARD	BANQUETTABLE.COM: FOR PAVI	CAPITAL REPLACEMEN	ADMINISTRATION	417.00
9/30/20	FROST - VISA DEBIT CARD	CREDIT MEMO	PET DOC & RESCUE F	INVALID DEPARTMENT	<u>39.00</u>
				TOTAL:	7,486,069.06

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

10	GENERAL FUND	5,624,348.83
20	WATER FUND	978,710.38
30	DEBT SERVICE FUND	184,476.54
40	CRIME CONTROL DISTRICT	85,152.76
42	PEG FUNDS	6,076.21
45	TREE PROTECT & BEAUT FUND	16,700.05
52	CHILD SAFETY FUND	5,683.57
53	LEOSE	1,255.00
70	CAPITAL REPLACEMENT FUND	581,762.39
75	PET DOC & RESCUE FUND	1,903.33

 GRAND TOTAL: 7,486,069.06

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: 10/01/2019 THRU 9/30/2020

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
