

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/20	ACH***ELEVON INC	CREDIT CARD FEES	GENERAL FUND	CITY ADMINISTRATION	543.94
10/01/20	ACH***ELEVON INC	CREDIT CARD FEES	GENERAL FUND	MUNICIPAL COURT	36.69
10/01/20	ACH***ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	94.00
10/01/20	ACH***ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	141.73
10/01/20	ACH***ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	874.32
10/01/20	TEXAS COMMISSION OF FIRE PROTECTION	CERTIFICATIONS	CRIME CONTROL DIST	FIRE DEPARTMENT	85.00
10/02/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
10/02/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
10/02/20	DEWINNE EQUIPMENT CO.	PRESSURE WASHER	GENERAL FUND	CITY ADMINISTRATION	1,173.00
10/02/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	INK FOR METER	GENERAL FUND	CITY ADMINISTRATION	71.81
10/02/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
10/02/20	ALTEX ELECTRONICS, LTD.	CABLES FOR DIGITAL PERMIT	GENERAL FUND	CITY ADMINISTRATION	180.75
10/02/20	ALTEX ELECTRONICS, LTD.	CABLES	GENERAL FUND	CITY ADMINISTRATION	139.85
10/02/20	SHAVANO PARK, PETTY CASH	ENROLLMENT MTGS	GENERAL FUND	CITY ADMINISTRATION	12.70
10/02/20	SHAVANO PARK, PETTY CASH	COURIER	GENERAL FUND	CITY ADMINISTRATION	30.00
10/02/20	SHAVANO PARK, PETTY CASH	STAMP	GENERAL FUND	CITY ADMINISTRATION	0.50
10/02/20	STEPHEN P. TAKAS, JR.	OCTOBER 15 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
10/02/20	DARRELL S. DULLNIG	OCTOBER 15 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
10/02/20	GE MONEY BANK	HYDRATION, OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.96
10/02/20	GE MONEY BANK	HYDRATION, OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.92
10/02/20	DEWINNE EQUIPMENT CO.	FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.00
10/02/20	DISCOUNT TIRE	TIRES FOR 2013 CHEVY SILVE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	614.00
10/02/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION 2008F	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
10/02/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
10/02/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	389.14
10/02/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	35.44
10/02/20	DEWINNE EQUIPMENT CO.	REPAIRS; CHAINSAW	GENERAL FUND	FIRE DEPARTMENT	20.18
10/02/20	WAPCO DISTRIBUTION	INTERCOM HEADSET REPAIR	GENERAL FUND	FIRE DEPARTMENT	140.00
10/02/20	UPS STORE #4997	EQUIPMENT RETURN	GENERAL FUND	FIRE DEPARTMENT	13.66
10/02/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	330.35
10/02/20	TEXAS MED CLINIC	MEDICAL SCREENING	GENERAL FUND	POLICE DEPARTMENT	244.00
10/02/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
10/02/20	GE MONEY BANK	HYDRATION, OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	25.96
10/02/20	GE MONEY BANK	HYDRATION, OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	83.94
10/02/20	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	876.00
10/02/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	216.94
10/02/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	440.00
10/02/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	440.00
10/02/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	933.48
10/02/20	WRC LLC	FILTER	WATER FUND	WATER DEPARTMENT	537.49
10/02/20	ALTEX ELECTRONICS, LTD.	CABLES FOR DIGITAL PERMIT	CRIME CONTROL DIST	POLICE DEPARTMENT	18.90
10/02/20	ALTEX ELECTRONICS, LTD.	CABLES	CRIME CONTROL DIST	POLICE DEPARTMENT	20.90
10/02/20	'KAREN JONES','	'KAREN JONES',':','REPAYME	CAPITAL REPLACEMEN	PUBLIC WORKS	189.99
10/02/20	WPM CONSTRUCTION SVC INC	DRAINAGE PROJECT 1RST DRA	CAPITAL REPLACEMEN	PUBLIC WORKS	376,418.35
10/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
10/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
10/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
10/05/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	23.85
10/05/20	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	391.00
10/05/20	ACH***BOJORQUEZ LAW FIRM	GENERAL CITY	GENERAL FUND	CITY ADMINISTRATION	1,020.00
10/05/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	941.00
10/05/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	374.00
10/05/20	ACH***BOJORQUEZ LAW FIRM	DRAINAGE	GENERAL FUND	CITY ADMINISTRATION	211.50
10/05/20	ACH***BOJORQUEZ LAW FIRM	WATER DEPT.-WELL REPAIRS C	GENERAL FUND	CITY ADMINISTRATION	289.00
10/05/20	ACH***BILL RHODES & SON LLC	ADD OUTLET IN CHIEF LACY O	GENERAL FUND	CITY ADMINISTRATION	343.35
10/05/20	ACH***BILL RHODES & SON LLC	OUTLETS IN CHAMBERS	GENERAL FUND	CITY ADMINISTRATION	674.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/05/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
10/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	110.49
10/05/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.00
10/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
10/05/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.96
10/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	171.81
10/05/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.16
10/05/20	ACH***BILL RHODES & SON LLC	REWIRING IN THE SHOP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,290.30
10/05/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	98.01
10/05/20	TEXAS COMMISSION OF FIRE PROTECTION	CERTIFICATIONS	GENERAL FUND	FIRE DEPARTMENT	170.00
10/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	110.48
10/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
10/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	171.81
10/05/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	49.16
10/05/20	ACH***KFW ENGINEERS	TASK ORDER 10	WATER FUND	WATER DEPARTMENT	356.00
10/06/20	OFFICE DEPOT	LAPTOPS FOR COUNCIL	GENERAL FUND	CITY ADMINISTRATION	2,247.00
10/09/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,928.10
10/09/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,214.85
10/09/20	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	CITY ADMINISTRATION	24.98
10/09/20	HOME DEPOT CREDIT SERVICE	PD BREAKROOM REPAIRS	GENERAL FUND	CITY ADMINISTRATION	50.86
10/09/20	ACH***TYLER TECHNOLOGIES	YEARLY INCODE MODULES	GENERAL FUND	CITY ADMINISTRATION	9,547.64
10/09/20	ACH***TYLER TECHNOLOGIES	ANNUAL-FIXED ASSETS/POSITI	GENERAL FUND	CITY ADMINISTRATION	925.18
10/09/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	142.00
10/09/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	174.50
10/09/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	405.25
10/09/20	PROFICIENT BENEFIT SOLUTIONS	ANNUAL FEE 2021	GENERAL FUND	CITY ADMINISTRATION	385.00
10/09/20	JANI KING OF SAN ANTONIO	OFFICE CLEANING SVC- OCTOB	GENERAL FUND	CITY ADMINISTRATION	663.48
10/09/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES OCTOBER	GENERAL FUND	CITY ADMINISTRATION	1,994.00
10/09/20	ACH***BARCOM TECHNOLOGY	BACK UP FEES OCTOBER	GENERAL FUND	CITY ADMINISTRATION	906.95
10/09/20	ACH***BARCOM TECHNOLOGY	BACK UP FEES NOV	GENERAL FUND	CITY ADMINISTRATION	906.95
10/09/20	ACH***BARCOM TECHNOLOGY	IT SERVICE TICKETS: SEPT	GENERAL FUND	CITY ADMINISTRATION	180.00
10/09/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES NOV	GENERAL FUND	CITY ADMINISTRATION	1,994.00
10/09/20	URBAN SOIL LLC	SOIL FOR PAVILLION	GENERAL FUND	CITY ADMINISTRATION	1,800.00
10/09/20	URBAN SOIL LLC	SOIL FOR PAVILLION	GENERAL FUND	CITY ADMINISTRATION	918.00
10/09/20	URBAN SOIL LLC	TOP SOIL FOR PAVILLION	GENERAL FUND	CITY ADMINISTRATION	1,800.00
10/09/20	URBAN SOIL LLC	SOIL FOR PAVILLION	GENERAL FUND	CITY ADMINISTRATION	612.00
10/09/20	PLAYWELL GROUP INC	PLAYWELL GROUP RETAINAGE	GENERAL FUND	CITY ADMINISTRATION	5,103.27
10/09/20	PLAYWORKS	PLAYWORKS RETAINAGE	GENERAL FUND	CITY ADMINISTRATION	6,772.00
10/09/20	PLAYWORKS	PLAYWORKS RETAINAGE	GENERAL FUND	CITY ADMINISTRATION	4,068.00
10/09/20	PLAYWORKS	PLAYWORKS RETAINAGE	GENERAL FUND	CITY ADMINISTRATION	8,020.43
10/09/20	LSEC, LLC	HYDRO-SEED MULCH	GENERAL FUND	CITY ADMINISTRATION	1,200.00
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	55.82
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	154.77
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	57.78
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	29.06
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	13.59
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	11.99
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	9.89
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	21.59
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	1.39
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	14.19
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	122.34
10/09/20	SHAVANO PARK, PETTY CASH	RECOGNITION GIFT CAR	GENERAL FUND	CITY ADMINISTRATION	40.00
10/09/20	ACH***SAFESITE, INC.	RECORDS STORAGE	GENERAL FUND	CITY ADMINISTRATION	208.00
10/09/20	ACH***TYLER TECHNOLOGIES	YEARLY INCODE MODULES	GENERAL FUND	MUNICIPAL COURT	3,463.61
10/09/20	ACH***TYLER TECHNOLOGIES	YEARLY INCODE MODULES	GENERAL FUND	MUNICIPAL COURT	1,180.04

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10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	19.47
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	62.64
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	17.99
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	87.98
10/09/20	HOME DEPOT CREDIT SERVICE	RAKE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.96
10/09/20	GOODYEAR AUTO SERVICE CTR.	INSPECTION, OIL CHANGE F25	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.95
10/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.23
10/09/20	HANK STORBECK GARAGE, INC.	STATE VEH INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
10/09/20	CRAFCO INC	POTHOLE, CRACKSEAL MATERIA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,752.30
10/09/20	ASCO	REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.51
10/09/20	ASCO	ACCESSORY FOR BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	192.50
10/09/20	DITCH WITCH	FINANCE FEE-W05164R	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.91
10/09/20	CINTAS CORPORATION #2	FIRST AID PRODUCTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	93.36
10/09/20	PATHMARK TRAFFIC EQUIPMENT	BARRICADES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,857.91
10/09/20	HOME DEPOT CREDIT SERVICE	TOOLS	GENERAL FUND	FIRE DEPARTMENT	63.78
10/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	415.32
10/09/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
10/09/20	UPS STORE #4997	AIR SAMPLE SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	12.75
10/09/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
10/09/20	TX DEPARTMENT OF STATE HEALTH SERVICES	CERTIFICATION	GENERAL FUND	FIRE DEPARTMENT	64.00
10/09/20	AT&T MOBILITY	PD CELL PHONESL	GENERAL FUND	POLICE DEPARTMENT	203.95
10/09/20	AT&T MOBILITY	MDT'S	GENERAL FUND	POLICE DEPARTMENT	480.04
10/09/20	ACH***TYLER TECHNOLOGIES	INCODE YRLY SOFTWARE-TDEX	GENERAL FUND	POLICE DEPARTMENT	9,314.87
10/09/20	ACH***TYLER TECHNOLOGIES	INCODE SOFTWARE MAINT. 202	GENERAL FUND	POLICE DEPARTMENT	3,328.00
10/09/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS: UNIT 518	GENERAL FUND	POLICE DEPARTMENT	719.10
10/09/20	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 521	GENERAL FUND	POLICE DEPARTMENT	685.44
10/09/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE: UNIT 521	GENERAL FUND	POLICE DEPARTMENT	57.45
10/09/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 516	GENERAL FUND	POLICE DEPARTMENT	47.45
10/09/20	GOODYEAR AUTO SERVICE CTR.	INSPECTION, BATTERY UNIT 5	GENERAL FUND	POLICE DEPARTMENT	149.39
10/09/20	AUTOZONE	PATROL VEHICLE CLEANING	GENERAL FUND	POLICE DEPARTMENT	43.55
10/09/20	AUTOZONE	VEHICLE SEALANT	GENERAL FUND	POLICE DEPARTMENT	6.79
10/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,392.23
10/09/20	GENE FOX	TRAINING IN ELGIN TX	GENERAL FUND	POLICE DEPARTMENT	166.61
10/09/20	OFFICE DEPOT	CALCULATOR, BATTERIES	GENERAL FUND	POLICE DEPARTMENT	33.14
10/09/20	OFFICE DEPOT	CALCULATOR, BATTERIES	GENERAL FUND	POLICE DEPARTMENT	18.27
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	25.98
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	10.99
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	126.15
10/09/20	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY INVESTIGATIONS TOO	GENERAL FUND	POLICE DEPARTMENT	33.00
10/09/20	SHAVANO PARK, PETTY CASH	FINGERPRINTS	GENERAL FUND	POLICE DEPARTMENT	10.21
10/09/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
10/09/20	SHAVANO PARK, PETTY CASH	FIREARMS TEST	GENERAL FUND	POLICE DEPARTMENT	27.07
10/09/20	SHAVANO PARK, PETTY CASH	VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
10/09/20	SHAVANO PARK, PETTY CASH	FINGERPRINTS	GENERAL FUND	POLICE DEPARTMENT	10.21
10/09/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	223.30
10/09/20	GALLS	PANTS WADE	GENERAL FUND	POLICE DEPARTMENT	67.00
10/09/20	GALLS	UNIFORMS *WADE	GENERAL FUND	POLICE DEPARTMENT	67.00
10/09/20	GALLS	GLOVES & SOCKS: KAREN GARC	GENERAL FUND	POLICE DEPARTMENT	51.24
10/09/20	GALLS	HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	312.62
10/09/20	GALLS	GEAR	GENERAL FUND	POLICE DEPARTMENT	171.00
10/09/20	GALLS	GEAR	GENERAL FUND	POLICE DEPARTMENT	288.24
10/09/20	GALLS	GEAR	GENERAL FUND	POLICE DEPARTMENT	412.95
10/09/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	298.30
10/09/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
10/09/20	TCEQ	TESTING SAMPLES	GENERAL FUND	DEVELOPMENT SERVICES	40.00
10/09/20	TCEQ	SAMPLE TESTING	GENERAL FUND	DEVELOPMENT SERVICES	20.00

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10/09/20	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
10/09/20	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
10/09/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	4,300.00
10/09/20	ACH***TYLER TECHNOLOGIES	YEARLY INCODE MODULES	WATER FUND	WATER DEPARTMENT	3,100.85
10/09/20	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
10/09/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	41.67
10/09/20	ROGER AGUILLON	TRAINING CLASS	WATER FUND	WATER DEPARTMENT	600.00
10/09/20	TRAC-N- TROL INC	REPAIRS: SCADA	WATER FUND	WATER DEPARTMENT	6,466.00
10/09/20	UNITED RENTALS	GENERATOR FOR WELL 8	WATER FUND	WATER DEPARTMENT	5,905.38
10/09/20	ACH***BADGER METER, INC.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	81.72
10/09/20	SHAVANO PARK, PETTY CASH	TRAINING CLASSES	CRIME CONTROL DIST	FIRE DEPARTMENT	81.49
10/09/20	AT&T MOBILITY	TICKET WRITERS	CRIME CONTROL DIST	POLICE DEPARTMENT	160.00
10/09/20	CON 10GENY CONSULTING	TRAINING EQUIPENT	CRIME CONTROL DIST	POLICE DEPARTMENT	200.00
10/09/20	AMERICAN SIGNAL EQUIPMENT COMPANY	CRIME PREVENTION SIGNS	CRIME CONTROL DIST	POLICE DEPARTMENT	570.00
10/09/20	OFFICE DEPOT	OFFICE SUPPLIES	CRIME CONTROL DIST	POLICE DEPARTMENT	18.72
10/09/20	GALLS	BODY ARMOR	CRIME CONTROL DIST	POLICE DEPARTMENT	222.30
10/09/20	APPLIED CONCEPTS, INC.	RADARS X2	CRIME CONTROL DIST	POLICE DEPARTMENT	5,091.00
10/09/20	MULTIMEDIA SPECIALTIES	REMOTE MTG SETUP IN CHAMBE	PEG FUNDS	ADMINISTRATION	7,473.85
10/09/20	LSEC, LLC	HYDRO-SEED MULCH-(OAKWILT)	TREE PROTECT & BEA	ADMINISTRATION	1,200.00
10/09/20	HOME DEPOT CREDIT SERVICE	FANS FOR PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	3,304.00
10/09/20	PLAYWELL GROUP INC	PLAYWELL GROUP RETAINAGE	CAPITAL REPLACEMEN	ADMINISTRATION	5,177.00
10/09/20	PLAYWELL GROUP INC	PLAYWELL GROUP RETAINAGE	CAPITAL REPLACEMEN	ADMINISTRATION	16,314.00
10/12/20	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	STATE CRIMINAL COSTS AND F	GENERAL FUND	NON-DEPARTMENTAL	10,656.64
10/14/20	TX CSDU	00089527162015EM5059	GENERAL FUND	NON-DEPARTMENTAL	69.23
10/14/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
10/14/20	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	472.00
10/14/20	J&M PRINTING INC.	FY21 BUDGET BOOKS	GENERAL FUND	CITY COUNCIL	142.80
10/14/20	AT&T	PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	141.21
10/14/20	BIZDOC, INC.	COPIER	GENERAL FUND	CITY ADMINISTRATION	377.70
10/14/20	REVIZE LLC	WEBSITE HOSTING CONTRACT	GENERAL FUND	CITY ADMINISTRATION	2,200.00
10/14/20	J&M PRINTING INC.	FY21 BUDGET BOOKS	GENERAL FUND	CITY ADMINISTRATION	95.20
10/14/20	AMAZON.COM SERVICES INC	WATER FILTER	GENERAL FUND	CITY ADMINISTRATION	69.99
10/14/20	AMAZON.COM SERVICES INC	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	5.99
10/14/20	AT&T	PHONE/FAX	GENERAL FUND	MUNICIPAL COURT	153.54
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	165.08
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,438.00
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.25
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.32
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	847.05
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,456.51
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	442.13
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.15
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.92
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.66
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.08
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.46
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.28
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.81
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.39
10/14/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.62
10/14/20	J&M PRINTING INC.	FY21 BUDGET BOOKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.70
10/14/20	AT&T	PHONE/FAX	GENERAL FUND	FIRE DEPARTMENT	164.31
10/14/20	DISCOUNT TIRE	REPAIRS: S139	GENERAL FUND	FIRE DEPARTMENT	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/14/20	RESCUE OPS	REPAIRS: CH139	GENERAL FUND	FIRE DEPARTMENT	350.00
10/14/20	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER CLEANING	GENERAL FUND	FIRE DEPARTMENT	92.56
10/14/20	J&M PRINTING INC.	FY21 BUDGET BOOKS	GENERAL FUND	FIRE DEPARTMENT	23.80
10/14/20	FIREPENNY	ELECTRICAL PLUGS	GENERAL FUND	FIRE DEPARTMENT	152.90
10/14/20	ZOLL MEDICAL CORPORATION	AUTOPULSE BATTERIES	GENERAL FUND	FIRE DEPARTMENT	1,650.00
10/14/20	AT&T	PHONE/FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
10/14/20	BIZDOC, INC.	COPIER	GENERAL FUND	POLICE DEPARTMENT	178.13
10/14/20	J&M PRINTING INC.	FY21 BUDGET BOOKS	GENERAL FUND	POLICE DEPARTMENT	23.80
10/14/20	DON HUME COMPANY, LLC	UNIFORM GEAR	GENERAL FUND	POLICE DEPARTMENT	353.56
10/14/20	AMAZON.COM SERVICES INC	MEMORY DRIVES	GENERAL FUND	POLICE DEPARTMENT	121.82
10/14/20	EDMON KEITH HARPER	TRAINING IN ELGIN TX	GENERAL FUND	POLICE DEPARTMENT	166.61
10/14/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	10.95
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	443.83
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,364.22
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	26.54
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,029.57
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	2,143.08
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	2,047.26
10/14/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	480.75
10/14/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
10/14/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
10/14/20	J&M PRINTING INC.	FY21 BUDGET BOOKS	WATER FUND	WATER DEPARTMENT	35.70
10/14/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
10/14/20	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	537.00
10/14/20	CALDWELL COUNTY CHEVROLET	2020 CHEV TAHOE: VIN# 4677	CRIME CONTROL DIST	POLICE DEPARTMENT	35,050.00
10/14/20	CALDWELL COUNTY CHEVROLET	2020 CHEV TAHOE VIN:4768	CRIME CONTROL DIST	POLICE DEPARTMENT	34,650.00
10/14/20	AMAZON.COM SERVICES INC	BARRIERS FOR TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	199.94
10/14/20	AMAZON.COM SERVICES INC	PRINTER	CRIME CONTROL DIST	POLICE DEPARTMENT	518.90
10/14/20	AMAZON.COM SERVICES INC	PD CAR IT CABLES	CRIME CONTROL DIST	POLICE DEPARTMENT	102.05
10/14/20	AIRWAVE RADIO INC.	POLICE RADIO EQUIP	CRIME CONTROL DIST	POLICE DEPARTMENT	860.00
10/16/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,651.42
10/16/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,729.96
10/16/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROLL	GENERAL FUND	NON-DEPARTMENTAL	91,955.23
10/16/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	264.59
10/16/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
10/16/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.26
10/16/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	580.84
10/16/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	732.96
10/16/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	693.65
10/16/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	104.40
10/16/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,506.65
10/16/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	104.41
10/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
10/21/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
10/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
10/21/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
10/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
10/21/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.79
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.77
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
10/21/20	ACH***TML	MULTISTATE IEBP	ADJUSTMENT OCT 2020	GENERAL FUND	NON-DEPARTMENTAL	391.80-
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.98
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
10/21/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	878.36
10/21/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	878.30
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.42
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.41
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.04
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.04
10/21/20	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
10/21/20	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	239.37
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	239.37
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	63.63
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	63.63
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
10/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
10/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
10/21/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	214.08
10/21/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	214.08
10/21/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.92
10/21/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.92
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.93
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.07
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.76
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.71
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.69
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.65
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.66
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.42
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.41
10/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
10/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.46
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.81
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.14
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.22
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.20
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
10/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
10/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
10/21/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
10/21/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
10/21/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
10/21/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
10/21/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
10/21/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	478.74
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	478.74
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	127.26
10/21/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	127.26
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
10/21/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
10/21/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
10/21/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
10/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
10/21/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
10/21/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
10/21/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	37.66
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	37.68
10/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.51
10/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
10/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
10/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.22
10/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	151.86
10/21/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	151.92
10/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.58
10/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.58
10/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.61
10/21/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
10/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	9.98
10/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	9.98
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.93
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.07
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	149.24
10/21/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	149.29
10/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
10/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
10/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.31
10/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
10/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
10/21/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
10/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.45
10/21/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.44
10/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
10/21/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.23
10/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.49
10/21/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.49
10/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
10/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.91
10/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.79
10/21/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.79
10/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.38
10/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.38
10/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	9.99
10/21/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.01
10/22/20	AMERICAN SIGNAL EQUIPMENT COMPANY	VOTING: RACK RENTALS	GENERAL FUND	CITY COUNCIL	7,200.00
10/22/20	AMERICAN SIGNAL EQUIPMENT COMPANY	VOTING: DIRECTION STICKERS	GENERAL FUND	CITY COUNCIL	395.00
10/22/20	LOWE'S COMPANIES INC.	TRASH CANS	GENERAL FUND	CITY ADMINISTRATION	349.65
10/22/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	POSTAGE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	500.00
10/22/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	REFILL FEE	GENERAL FUND	CITY ADMINISTRATION	3.50
10/22/20	RIVER CITY LOCK & KEY	KEYS FOR CH	GENERAL FUND	CITY ADMINISTRATION	11.00
10/22/20	RIVER CITY LOCK & KEY	PAVILLION; SPARE KEYS	GENERAL FUND	CITY ADMINISTRATION	39.00
10/22/20	MUNICIPAL CODE CORPORATION	WEB HOSTING ANNUAL	GENERAL FUND	CITY ADMINISTRATION	900.00
10/22/20	AT&T MOBILITY	FIRSTNET MIFI'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
10/22/20	DEWINNE EQUIPMENT CO.	REPAIRS: ASSY, SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	314.98
10/22/20	TEXAS STATE RENTALS	SKID STEER RENTAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,440.35
10/22/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.08
10/22/20	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	208.52
10/22/20	STATE CHEM (DUP OF 1615)	PAVILLION: RESTROOM CHEMIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	276.89
10/22/20	AMERICAN SIGNAL EQUIPMENT COMPANY	SPEED BUMPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,433.00
10/22/20	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	320.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/22/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.53
10/22/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,650.45
10/22/20	AT&T MOBILITY	FIRSTNET MIFI'S	GENERAL FUND	FIRE DEPARTMENT	259.00
10/22/20	DEWINNE EQUIPMENT CO.	REPAIRS: K12 SAW	GENERAL FUND	FIRE DEPARTMENT	175.00
10/22/20	NATIONAL FIRE PROTECTION ASSOCIATION	MEMBERSHIP DUES	GENERAL FUND	FIRE DEPARTMENT	175.00
10/22/20	SHAVANO PARK, PETTY CASH	VEHICLE REGISTRATION M139B	GENERAL FUND	FIRE DEPARTMENT	7.50
10/22/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	573.70
10/22/20	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	TX BEST PRACTICES ANNUAL F	GENERAL FUND	POLICE DEPARTMENT	500.00
10/22/20	AMAZON.COM SERVICES INC	APC UNIT	GENERAL FUND	POLICE DEPARTMENT	54.95
10/22/20	AMAZON.COM SERVICES INC	GLASSES,EARMUFFS, ETC	GENERAL FUND	POLICE DEPARTMENT	701.59
10/22/20	AMAZON.COM SERVICES INC	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	103.92
10/22/20	SHAVANO PARK, PETTY CASH	VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
10/22/20	SHAVANO PARK, PETTY CASH	PLANNER	GENERAL FUND	POLICE DEPARTMENT	18.39
10/22/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
10/22/20	POLICE AND SHERIFFS PRESS, INC.	ID CARD MENDOZA	GENERAL FUND	POLICE DEPARTMENT	17.55
10/22/20	POLICE AND SHERIFFS PRESS, INC.	RETIREMENT ID CARD; LACY	GENERAL FUND	POLICE DEPARTMENT	47.55
10/22/20	POLICE AND SHERIFFS PRESS, INC.	ID CARD KELLEY	GENERAL FUND	POLICE DEPARTMENT	17.55
10/22/20	ACT PIPE & SUPPLY	PIPE	WATER FUND	WATER DEPARTMENT	386.00
10/22/20	CORE & MAIN	PIPE FOR CHIMNEY ROCK	WATER FUND	WATER DEPARTMENT	180.08
10/22/20	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	90.53
10/22/20	APPLIED CONCEPTS, INC.	COPTRAX CAMERA SYSTEMS	CRIME CONTROL DIST	POLICE DEPARTMENT	13,442.00
10/22/20	BUCKHORN SOIL & STONE LLC	SOIL FOR OAKWILT ON FAWN	TREE PROTECT & BEA	ADMINISTRATION	1,275.00
10/22/20	SHAVANO PARK, PETTY CASH	TRAINING; WADE	LEOSE	POLICE DEPARTMENT	20.00
10/28/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT B PETERSON	GENERAL FUND	NON-DEPARTMENTAL	37.50
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT I HERNANDEZ	GENERAL FUND	NON-DEPARTMENTAL	61.26
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT M RAMIREZ	GENERAL FUND	NON-DEPARTMENTAL	49.88
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.35
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	501.33
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.08
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	716.04
10/28/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,010.88
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,652.65
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,893.08
10/28/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
10/28/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
10/28/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
10/28/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
10/28/20	LEGALSHIELD	ADJUSTMENT P STONE	GENERAL FUND	NON-DEPARTMENTAL	31.90
10/28/20	LEGALSHIELD	ADJUST T DIETZMANN	GENERAL FUND	NON-DEPARTMENTAL	28.90
10/28/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	225.86
10/28/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	225.85
10/28/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
10/28/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,466.85
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,648.86
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,655.83
10/28/20	ACH***NEIGHBORHOOD NEWS	NOVEMBER RR	GENERAL FUND	CITY ADMINISTRATION	716.02
10/28/20	ACH***DEER OAKS EAP SERVICES LLC	EAP PROGRAME OCT-DEC	GENERAL FUND	CITY ADMINISTRATION	209.61
10/28/20	ACH***SAFESITE, INC.	SHREDDING EVENT	GENERAL FUND	CITY ADMINISTRATION	48.00
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	284.55
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,174.63
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,200.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,235.76
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,127.69
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,855.69
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,119.59
10/28/20	TX DEPARTMENT OF STATE HEALTH SERVICES	CERTIFICATION	GENERAL FUND	FIRE DEPARTMENT	34.00
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	5,910.77
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,247.22
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,419.94
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.02
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	35.04
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.10
10/28/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	52.14
10/28/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	490.93
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	518.34
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	520.93
10/28/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	16.77
10/28/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	16.78
10/28/20	ACH***USPS	SEPTEMBER UTILITY BILLS PO	WATER FUND	WATER DEPARTMENT	225.75
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	978.37
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,032.95
10/28/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,038.12
10/28/20	ACH***BARCOM TECHNOLOGY	PD DISPLAY INSTALL	CRIME CONTROL	DIST POLICE DEPARTMENT	480.00
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	NON-DEPARTMENTAL	60,379.40
10/29/20	TIME WARNER CABLE	INTERNET/ PHONE	GENERAL FUND	CITY ADMINISTRATION	1,285.56
10/29/20	TIME WARNER CABLE	CABLE TV	GENERAL FUND	CITY ADMINISTRATION	95.58
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	CITY ADMINISTRATION	10,011.28
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	CITY ADMINISTRATION	1,237.95
10/29/20	DOMINIQUE DEL TORO	PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	480.00
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	MUNICIPAL COURT	113.03
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	MUNICIPAL COURT	57.05
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,036.81
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,964.58
10/29/20	STATE CHEM (DUP OF 1615)	DISINFECTANT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	298.00
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	FIRE DEPARTMENT	22,713.77
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	FIRE DEPARTMENT	13,133.08
10/29/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	23.34
10/29/20	GREG WOODRUFF	TRAINING	GENERAL FUND	FIRE DEPARTMENT	39.99
10/29/20	HEAT SAFETY EQUIPMENT	ANNUAL FLOW TEST/ REPAIRS	GENERAL FUND	FIRE DEPARTMENT	630.00
10/29/20	HEAT SAFETY EQUIPMENT	MASK FIT TESTING	GENERAL FUND	FIRE DEPARTMENT	717.50
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	POLICE DEPARTMENT	19,753.44
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	GENERAL FUND	POLICE DEPARTMENT	8,504.21
10/29/20	TAPEIT	MEMBERSHIP - KAREN	GENERAL FUND	POLICE DEPARTMENT	25.00
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	WATER FUND	WATER DEPARTMENT	4,198.28
10/29/20	TML INTERGOVERNMENTAL RISK POOL	FY2020/2021 PROPERTY/LIABI	WATER FUND	WATER DEPARTMENT	2,045.32
10/29/20	UNITED RENTALS	GENERATOR RENTAL	WATER FUND	WATER DEPARTMENT	4,039.32
10/29/20	ACCURATE UTILITY SUPPLY LLC	PART FOR METER AT WELL	WATER FUND	WATER DEPARTMENT	2,300.00
10/29/20	SOUTHWEST PUBLIC SAFETY	OUTFITTING NEW VEHICLES	CRIME CONTROL	DIST POLICE DEPARTMENT	325.00
10/29/20	SOUTHWEST PUBLIC SAFETY	OUTFITTING NEW VEHICLE	CRIME CONTROL	DIST POLICE DEPARTMENT	325.00
10/29/20	USAT	ROUTER	CRIME CONTROL	DIST POLICE DEPARTMENT	809.90
10/29/20	DELL MARKETING L.P.	MOBILE DATE FOR PATROL CAR	CRIME CONTROL	DIST POLICE DEPARTMENT	4,674.60
10/29/20	APPLIED CONCEPTS, INC.	COPTRAX MOUNTS	CRIME CONTROL	DIST POLICE DEPARTMENT	330.00
10/29/20	TCOLE	INSTR PROFICIENCY	CRIME CONTROL	DIST POLICE DEPARTMENT	35.00
10/30/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,701.00
10/30/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,842.13
10/30/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	99,819.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/30/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	276.05
10/30/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
10/30/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.44
10/30/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	636.09
10/30/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	771.24
10/30/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	743.45
10/30/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	107.90
10/30/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,909.34
10/30/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	107.91
10/31/20	FROST - VISA DEBIT CARD	ADOBE *YEARLY LICENSE	GENERAL FUND	CITY ADMINISTRATION	119.88
10/31/20	FROST - VISA DEBIT CARD	PAESANOS *ADMIN LUNCHEON	GENERAL FUND	CITY ADMINISTRATION	317.52
10/31/20	FROST - VISA DEBIT CARD	ICMA MEMBERSHIP BILL HIL	GENERAL FUND	CITY ADMINISTRATION	1,303.00
10/31/20	FROST - VISA DEBIT CARD	TML *TMHRA DUES Z TEDFORD	GENERAL FUND	CITY ADMINISTRATION	75.00
10/31/20	FROST - VISA DEBIT CARD	AAACOG *TRAINING COURSE	GENERAL FUND	FIRE DEPARTMENT	156.00
10/31/20	FROST - VISA DEBIT CARD	LOWE'S * LOCK FOR STORAGE	GENERAL FUND	POLICE DEPARTMENT	10.05
10/31/20	FROST - VISA DEBIT CARD	AAACOG- TRAINING COURSE	GENERAL FUND	POLICE DEPARTMENT	156.00
10/31/20	FROST - VISA DEBIT CARD	THE CONTAINER STORE TOTES	GENERAL FUND	POLICE DEPARTMENT	166.74
10/31/20	FROST - VISA DEBIT CARD	SMALL GUN PARTS *BASE PLA	GENERAL FUND	POLICE DEPARTMENT	351.00
10/31/20	FROST - VISA DEBIT CARD	TATAMUSA *TRAINING/CERTIF	CRIME CONTROL DIST	FIRE DEPARTMENT	25.00
10/31/20	FROST - VISA DEBIT CARD	MAGNOLIA *BODY ARMOR CARRI	CRIME CONTROL DIST	POLICE DEPARTMENT	1,139.70
10/31/20	FROST - VISA DEBIT CARD	SAFARILAND *HANDCUFF CASE	CRIME CONTROL DIST	POLICE DEPARTMENT	2,688.93
11/01/20	ACH***ELEVON INC	CREDIT CARD FEES- PERMITS	GENERAL FUND	CITY ADMINISTRATION	324.48
11/01/20	ACH***ELEVON INC	CREDIT CARD FEES- COURT	GENERAL FUND	MUNICIPAL COURT	30.30
11/01/20	ACH***ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	78.38
11/01/20	ACH***ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	108.45
11/01/20	ACH***ELEVON INC	CREDIT CARD FEES	WATER FUND	WATER DEPARTMENT	510.21
11/04/20	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	750.20
11/04/20	RECORDS CONSULTANTS	SHRED EVENT 10/03/2020	GENERAL FUND	CITY COUNCIL	700.00
11/04/20	AMAZON.COM SERVICES INC	SPEAKERS	GENERAL FUND	CITY COUNCIL	22.98
11/04/20	MONARCH TROPHY STUDIO	RETIREMENT PLAQUE/LACY	GENERAL FUND	CITY COUNCIL	53.95
11/04/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
11/04/20	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	672.77
11/04/20	GFOAT	2020-2021 DUES- BMOREY	GENERAL FUND	CITY ADMINISTRATION	60.00
11/04/20	AMAZON.COM SERVICES INC	NAS SWITCH	GENERAL FUND	CITY ADMINISTRATION	286.41
11/04/20	AMAZON.COM SERVICES INC	WIFI RECEIVERS	GENERAL FUND	CITY ADMINISTRATION	16.30
11/04/20	ARCHITECTURAL DIVISION 8	REPAIR: POLICE DOOR LOCKS	GENERAL FUND	CITY ADMINISTRATION	862.00
11/04/20	DOMINIQUE DEL TORO	PERMIT CLERK -10/26-10/30	GENERAL FUND	CITY ADMINISTRATION	570.00
11/04/20	STEPHEN P. TAKAS, JR.	NOVEMBER 5, NOVEMBER 19	GENERAL FUND	MUNICIPAL COURT	1,300.00
11/04/20	DARRELL S. DULLNIG	NOVEMBER 5, NOVEMBER 19	GENERAL FUND	MUNICIPAL COURT	1,300.00
11/04/20	GOODYEAR AUTO SERVICE CTR.	BATTERY FOR DUMP TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	238.89
11/04/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
11/04/20	AMAZON.COM SERVICES INC	CAR CHARGER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.98
11/04/20	CINTAS CORPORATION #2	FIRST AID REFILLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	95.27
11/04/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
11/04/20	AMAZON.COM SERVICES INC	TOUCH PENS	GENERAL FUND	FIRE DEPARTMENT	21.98
11/04/20	BATTERY MART	REPLACEMENT BATTERIES	GENERAL FUND	FIRE DEPARTMENT	127.33
11/04/20	ZOLL MEDICAL CORPORATION	REPAIRS: CARDIAC MONITOR	GENERAL FUND	FIRE DEPARTMENT	578.58
11/04/20	POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	FIRE DEPARTMENT	279.65
11/04/20	Siddons Fire Apparatus Fleet Services	REPAIR: HYDRAULIC PUMP 139	GENERAL FUND	FIRE DEPARTMENT	2,807.76
11/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	47.45
11/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 518	GENERAL FUND	POLICE DEPARTMENT	74.05
11/04/20	GOODYEAR AUTO SERVICE CTR.	BATTERY UNIT 519	GENERAL FUND	POLICE DEPARTMENT	129.95
11/04/20	GOODYEAR AUTO SERVICE CTR.	BATTERY UNIT 517	GENERAL FUND	POLICE DEPARTMENT	136.36
11/04/20	AMAZON.COM SERVICES INC	CLOCK	GENERAL FUND	POLICE DEPARTMENT	46.89
11/04/20	AMAZON.COM SERVICES INC	WIFI RECEIVERS	GENERAL FUND	POLICE DEPARTMENT	32.60
11/04/20	AMAZON.COM SERVICES INC	MEMORY, CABLES	GENERAL FUND	POLICE DEPARTMENT	160.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/04/20	OPERATIONAL SUPPORT SVC INC	TRAINING	GENERAL FUND	POLICE DEPARTMENT	89.00
11/04/20	OPERATIONAL SUPPORT SVC INC	ONLINE TRAINING	GENERAL FUND	POLICE DEPARTMENT	72.00
11/04/20	GENE FOX	TRAINING COURSE HUNTSVILLE	GENERAL FUND	POLICE DEPARTMENT	624.21
11/04/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	352.60
11/04/20	ADVANCED WATER WELL TECHNOLOGIES	WELL REBUILD	WATER FUND	WATER DEPARTMENT	72,125.10
11/04/20	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS TO WELL 9	WATER FUND	WATER DEPARTMENT	325.00
11/04/20	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS TO WELL 7	WATER FUND	WATER DEPARTMENT	545.00
11/04/20	NORTHERN TOOL AND EQUIPMENT CO.	GENERATOR	WATER FUND	WATER DEPARTMENT	3,100.89
11/04/20	NORTHERN TOOL AND EQUIPMENT CO.	GENERATOR	WATER FUND	WATER DEPARTMENT	0.00
11/04/20	AMAZON.COM SERVICES INC	RIFLE CARRY CASE	CRIME CONTROL DIST	POLICE DEPARTMENT	279.98
11/04/20	BLUE TO GOLD LLC	TRAINING	LEOSE	POLICE DEPARTMENT	1,396.00
11/12/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
11/12/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
11/12/20	GE MONEY BANK	WATER FOR ELECTIONS	GENERAL FUND	CITY COUNCIL	169.74
11/12/20	GE MONEY BANK	BOTTLED WATER	GENERAL FUND	CITY COUNCIL	64.70
11/12/20	GE MONEY BANK	PAVILLION EVENT TABLES	GENERAL FUND	CITY ADMINISTRATION	649.80
11/12/20	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	122.50
11/12/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	205.53
11/12/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/12/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/12/20	ACH***UNIFIRST	MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
11/12/20	HOLTS MECHANICAL	REPAIRS: SERVER ROOM A/C	GENERAL FUND	CITY ADMINISTRATION	450.00
11/12/20	ACH***BARCOM TECHNOLOGY	FEE` `	GENERAL FUND	CITY ADMINISTRATION	99.00
11/12/20	ACH***BARCOM TECHNOLOGY	MONTHLY CONTRACT FEE DEC	GENERAL FUND	CITY ADMINISTRATION	1,986.00
11/12/20	ACH***BARCOM TECHNOLOGY	BACK UP FEES DEC	GENERAL FUND	CITY ADMINISTRATION	906.95
11/12/20	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	391.00
11/12/20	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	119.00
11/12/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,469.50
11/12/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	206.00
11/12/20	CLEAN SCAPES, LP	LANDSCAPING	GENERAL FUND	CITY ADMINISTRATION	552.58
11/12/20	CLEAN SCAPES, LP	MONTHLY LANDSCAPE MAINT	GENERAL FUND	CITY ADMINISTRATION	552.58
11/12/20	VM-3 SERVICES INC.	PAVILLION: SUPPLIES RESTRO	GENERAL FUND	CITY ADMINISTRATION	29.90
11/12/20	VM-3 SERVICES INC.	PAVILLION: SUPPLIES RESTRO	GENERAL FUND	CITY ADMINISTRATION	252.10
11/12/20	VM-3 SERVICES INC.	PAVILLION: SUPPLIES RESTRO	GENERAL FUND	CITY ADMINISTRATION	54.25
11/12/20	VM-3 SERVICES INC.	PAVILLION: SUPPLIES RESTRO	GENERAL FUND	CITY ADMINISTRATION	28.00
11/12/20	VM-3 SERVICES INC.	MOP HEADS, TISSUE PAPER	GENERAL FUND	CITY ADMINISTRATION	287.50
11/12/20	DOMINIQUE DEL TORO	PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	600.00
11/12/20	OFFICE DEPOT	BATTERIES FOR SANITIZERS	GENERAL FUND	CITY ADMINISTRATION	282.98
11/12/20	OFFICE DEPOT	PURELL HAND SANITIZER	GENERAL FUND	CITY ADMINISTRATION	96.37
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	127.48
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	91.92
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	105.47
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	80.20
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	424.47
11/12/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	13.99
11/12/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
11/12/20	MUNICIPAL CODE CORPORATION	ADMINISTRATIVE SUPPORT 202	GENERAL FUND	CITY ADMINISTRATION	250.00
11/12/20	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00
11/12/20	ACH***SAFESITE, INC.	SHRED DOCUMENTS	GENERAL FUND	CITY ADMINISTRATION	48.00
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.50
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,486.44
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.22
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.16
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	721.61
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.20
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,576.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	375.61
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.91
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.00
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	86.51
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.55
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.30
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.45
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.26
11/12/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.93
11/12/20	CITY PUBLIC SERVICE	CELL PHONES, MDT, TICKETWR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.57
11/12/20	CITY PUBLIC SERVICE	CELL PHONES, MDT, TICKETWR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.18
11/12/20	GE MONEY BANK	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	77.08
11/12/20	EWING IRRIGATION SYSTEMS	MONUMENT SPRINKLER PART	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.81
11/12/20	DEWINNE EQUIPMENT CO.	WEED EATER HEAD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	348.73
11/12/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
11/12/20	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.88
11/12/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.74
11/12/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.05
11/12/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.17
11/12/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.69
11/12/20	VM-3 SERVICES INC.	WIPE RAGS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.00
11/12/20	VM-3 SERVICES INC.	BLEACH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.75
11/12/20	VM-3 SERVICES INC.	GARBAGE CONTAINERS/LIDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.97
11/12/20	VM-3 SERVICES INC.	GARBAGE CONTAINERS/LIDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.62
11/12/20	VM-3 SERVICES INC.	DISINFECTANT SPRAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	359.20
11/12/20	VM-3 SERVICES INC.	VM-3 SERVICES INC.	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	248.00-
11/12/20	VM-3 SERVICES INC.	TISSUE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	244.00
11/12/20	VM-3 SERVICES INC.	HAND SOAP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	189.21
11/12/20	FERGUSON WATERWORKS	GLOVES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.92
11/12/20	POLICE AND SHERIFFS PRESS, INC.	ID CARD : PEGGY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.55
11/12/20	GE MONEY BANK	BREAKROOM SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	171.94
11/12/20	SOUTHWEST PUBLIC SAFETY	SOUTHWEST PUBLIC SAFETY	GENERAL FUND	FIRE DEPARTMENT	155.00
11/12/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	324.36
11/12/20	HANK STORBECK GARAGE, INC.	REPAIRS: S139	GENERAL FUND	FIRE DEPARTMENT	1,547.80
11/12/20	RALPH N. TERPOLILLI	MEDICAL DIRECTOR FEE	GENERAL FUND	FIRE DEPARTMENT	450.00
11/12/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	183.26
11/12/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	129.96
11/12/20	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	180.00
11/12/20	MVBA, LLC	EMS COLLECTIONS	GENERAL FUND	FIRE DEPARTMENT	93.85
11/12/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	24.00
11/12/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,217.24
11/12/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	274.77
11/12/20	GALLS	UNIFORM JACKET	GENERAL FUND	FIRE DEPARTMENT	73.65
11/12/20	SHAVANO PARK, PETTY CASH	OFFICER MEETING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	43.28
11/12/20	POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	FIRE DEPARTMENT	32.55
11/12/20	AT&T MOBILITY	CELL PHONES, MDT, TICKETWR	GENERAL FUND	POLICE DEPARTMENT	204.05
11/12/20	AT&T MOBILITY	CELL PHONES, MDT, TICKETWR	GENERAL FUND	POLICE DEPARTMENT	78.69
11/12/20	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	113.46
11/12/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,163.29
11/12/20	CHARLES W. PINTO	INTERIM POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	4,010.72
11/12/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
11/12/20	GALLS	FOOTWEAR MENDOZA	GENERAL FUND	POLICE DEPARTMENT	120.00
11/12/20	GALLS	UNIFORM DUTY PANTS	GENERAL FUND	POLICE DEPARTMENT	201.00
11/12/20	GALLS	NAMESTRIPS	GENERAL FUND	POLICE DEPARTMENT	7.98
11/12/20	GALLS	ALTERATIONS	GENERAL FUND	POLICE DEPARTMENT	45.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/12/20	GALLS	SABA CASE	GENERAL FUND	POLICE DEPARTMENT	216.60
11/12/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	134.00
11/12/20	GALLS	DUTY BOOTS	GENERAL FUND	POLICE DEPARTMENT	113.65
11/12/20	GALLS	UNIFORM PANTS	GENERAL FUND	POLICE DEPARTMENT	145.80
11/12/20	GALLS	GEAR BAG	GENERAL FUND	POLICE DEPARTMENT	74.10
11/12/20	GALLS	9MM MAGAZINE HOLDERS	GENERAL FUND	POLICE DEPARTMENT	104.50
11/12/20	GALLS	BOOTS	GENERAL FUND	POLICE DEPARTMENT	120.00
11/12/20	GALLS	FLASHLIGHT	GENERAL FUND	POLICE DEPARTMENT	55.81
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	225.97
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS QUINTANILLA	GENERAL FUND	POLICE DEPARTMENT	545.92
11/12/20	NARDIS PUBLIC SAFETY	UNIFORM PATCHES	GENERAL FUND	POLICE DEPARTMENT	474.00
11/12/20	NARDIS PUBLIC SAFETY	TRAFFIC SAFETY VESTS	GENERAL FUND	POLICE DEPARTMENT	152.97
11/12/20	NARDIS PUBLIC SAFETY	SOFT BODY ARMOR PAGE	GENERAL FUND	POLICE DEPARTMENT	894.92
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS MENDOZA	GENERAL FUND	POLICE DEPARTMENT	969.88
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS KELLEY	GENERAL FUND	POLICE DEPARTMENT	861.88
11/12/20	NARDIS PUBLIC SAFETY	BULLET PROOF VEST	GENERAL FUND	POLICE DEPARTMENT	894.92
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	239.97
11/12/20	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	479.94
11/12/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/12/20	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
11/12/20	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,000.00
11/12/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/ REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	6,850.00
11/12/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
11/12/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	11.27
11/12/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
11/12/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	593.97
11/12/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	7,916.32
11/12/20	EWING IRRIGATION SYSTEMS	HARDWARE	WATER FUND	WATER DEPARTMENT	0.91
11/12/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	39.84
11/12/20	HANK STORBECK GARAGE, INC.	REPAIRS TO WATER TRUCK	WATER FUND	WATER DEPARTMENT	1,009.83
11/12/20	ROGER AGUILLON	TRAINING/ CERT CLASS	WATER FUND	WATER DEPARTMENT	600.00
11/12/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
11/12/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	58.74
11/12/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	53.16
11/12/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	130.69
11/12/20	ACH***KFW ENGINEERS	TASK ORDER 10 - WATER LINE	WATER FUND	WATER DEPARTMENT	2,346.00
11/12/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	114.06
11/12/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	265.25
11/12/20	FERGUSON WATERWORKS	SAW/ WATER TANK	WATER FUND	WATER DEPARTMENT	1,617.05
11/12/20	FERGUSON WATERWORKS	VALVE/FLANGE KIT	WATER FUND	WATER DEPARTMENT	620.45
11/12/20	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	70.15
11/12/20	FERGUSON WATERWORKS	METER BOXES/ HARDWARE	WATER FUND	WATER DEPARTMENT	2,383.00
11/12/20	FERGUSON WATERWORKS	METER BOXES/ HARDWARE	WATER FUND	WATER DEPARTMENT	310.48
11/12/20	SOUTHWEST PUBLIC SAFETY	REMOVAL OF GRAPHICS	CRIME CONTROL DIST	POLICE DEPARTMENT	800.00
11/12/20	MOTOROLA SOLUTIONS	RADIOS	CRIME CONTROL DIST	POLICE DEPARTMENT	162,412.11
11/12/20	GALLS	TACTICAL HOLSTER	CRIME CONTROL DIST	POLICE DEPARTMENT	44.77
11/12/20	GALLS	CLIP ON HOLDER	CRIME CONTROL DIST	POLICE DEPARTMENT	220.00
11/12/20	GALLS	TACTICAL CARRY BAG	CRIME CONTROL DIST	POLICE DEPARTMENT	52.21
11/12/20	GALLS	COMPRESSION SHIRTS	CRIME CONTROL DIST	POLICE DEPARTMENT	109.20
11/12/20	GALLS	COMPRESSION SHIRTS	CRIME CONTROL DIST	POLICE DEPARTMENT	127.50
11/12/20	GALLS	LIGHTS/ WANDS	CRIME CONTROL DIST	POLICE DEPARTMENT	2,824.81
11/12/20	NARDIS PUBLIC SAFETY	GUARDIAN CARRIER	CRIME CONTROL DIST	POLICE DEPARTMENT	560.00
11/12/20	NARDIS PUBLIC SAFETY	GUARDIAN CARRIER	CRIME CONTROL DIST	POLICE DEPARTMENT	560.00
11/12/20	WPM CONSTRUCTION SVC INC	DRAINAGE PROJECT - DRAW 2	CAPITAL REPLACEMENT	PUBLIC WORKS	114,814.03
11/12/20	MOTOROLA SOLUTIONS	RADIOS	CAPITAL REPLACEMENT	FIRE DEPARTMENT	138,486.11
11/13/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,686.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,647.10
11/13/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	86,089.77
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	265.32
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.84
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	579.51
11/13/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	651.12
11/13/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	665.72
11/13/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	100.90
11/13/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,254.41
11/13/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	100.91
11/20/20	HOME DEPOT CREDIT SERVICE	VOTING:FLAGS, POSTS, FENCI	GENERAL FUND	CITY COUNCIL	58.62
11/20/20	HOME DEPOT CREDIT SERVICE	EVENT ROPE	GENERAL FUND	CITY COUNCIL	244.00
11/20/20	HOME DEPOT CREDIT SERVICE	VOTING: FENCE MATERIAL	GENERAL FUND	CITY COUNCIL	284.03
11/20/20	DOWNTOWN DECORATIONS	WREATHS HOLIDAY	GENERAL FUND	CITY COUNCIL	666.90
11/20/20	HOME DEPOT CREDIT SERVICE	PAVILLION: LOCKS FOR RESTR	GENERAL FUND	CITY ADMINISTRATION	135.04
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT/ BRUSHES	GENERAL FUND	CITY ADMINISTRATION	86.62
11/20/20	HOME DEPOT CREDIT SERVICE	LOCKS FOR PAVILLION	GENERAL FUND	CITY ADMINISTRATION	120.28
11/20/20	AT&T	FAX/PHONE	GENERAL FUND	CITY ADMINISTRATION	141.02
11/20/20	BARCO PRODUCTS	BENCHES, GARBAGE CANS	GENERAL FUND	CITY ADMINISTRATION	5,837.15
11/20/20	DOMINIQUE DEL TORO	PERMIT CLERK 11/9/20-11/13	GENERAL FUND	CITY ADMINISTRATION	435.00
11/20/20	NORTON ROSE FULBRIGHT US LLP	2020 SIB LOAN PROGRAM	GENERAL FUND	CITY ADMINISTRATION	7,000.00
11/20/20	A-1 ENTERPRISE. INC.	FIRE EXTINGUISHER INSPECTI	GENERAL FUND	CITY ADMINISTRATION	1,558.60
11/20/20	AT&T	FAX/PHONE	GENERAL FUND	MUNICIPAL COURT	154.18
11/20/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
11/20/20	HOME DEPOT CREDIT SERVICE	THERMOMETERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.94
11/20/20	HOME DEPOT CREDIT SERVICE	TIMBER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	67.15
11/20/20	HOME DEPOT CREDIT SERVICE	WIPES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.92
11/20/20	HOME DEPOT CREDIT SERVICE	PVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.74
11/20/20	HOME DEPOT CREDIT SERVICE	STAPLE GUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.97
11/20/20	HOME DEPOT CREDIT SERVICE	STAPLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.47
11/20/20	HOME DEPOT CREDIT SERVICE	MARKER TOOL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	624.00
11/20/20	HOME DEPOT CREDIT SERVICE	SOCKET ADAPTER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.94
11/20/20	HOME DEPOT CREDIT SERVICE	HARD HATS/GLASSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.85
11/20/20	HOME DEPOT CREDIT SERVICE	HARD HATS/GLASSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.97
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT/ BRUSHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.36
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT/ BRUSHES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.19
11/20/20	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	572.00-
11/20/20	HOME DEPOT CREDIT SERVICE	CERAMIC TILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.30
11/20/20	HOME DEPOT CREDIT SERVICE	TILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	966.96
11/20/20	HOME DEPOT CREDIT SERVICE	GLOVES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.98
11/20/20	MAGNUM CUSTOM TRAILER MFG CO INC	TRAILER: FLOOR BOARDS,RAMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,050.00
11/20/20	AMERICAN SIGNAL EQUIPMENT COMPANY	PAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	102.50
11/20/20	AT&T MOBILITY	FIRSTNET MIFI	GENERAL FUND	FIRE DEPARTMENT	259.00
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT FOR HYDRANTS	GENERAL FUND	FIRE DEPARTMENT	51.80
11/20/20	HOME DEPOT CREDIT SERVICE	BUILDING/HYDRANT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.19
11/20/20	AT&T	FAX/PHONE	GENERAL FUND	FIRE DEPARTMENT	164.18
11/20/20	STATION AUTOMATION INC	ASSET MANAGEMENT RENEWAL	GENERAL FUND	FIRE DEPARTMENT	1,701.80
11/20/20	STATION AUTOMATION INC	NARCOTICS MANAGEMENT SCRIP	GENERAL FUND	FIRE DEPARTMENT	800.00
11/20/20	TARGET SOLUTIONS LEARNING, LLC	EMS/FIRE/LE CE TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,385.00
11/20/20	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	STRAC ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	1,800.00
11/20/20	AT&T	FAX/PHONE	GENERAL FUND	POLICE DEPARTMENT	124.32
11/20/20	G T DISTRIBUTORS, INC.	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	1,770.40
11/20/20	SHAVANO PARK, PETTY CASH	VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	7.50
11/20/20	SHAVANO PARK, PETTY CASH	PRISONER FOOD	GENERAL FUND	POLICE DEPARTMENT	8.00
11/20/20	SHAVANO PARK, PETTY CASH	PARKING	GENERAL FUND	POLICE DEPARTMENT	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/20/20	QUICK COURIER	PLAN REVIEW TO KFW	GENERAL FUND	DEVELOPMENT SERVICES	20.00
11/20/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
11/20/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
11/20/20	HOME DEPOT CREDIT SERVICE	TOOLS	WATER FUND	WATER DEPARTMENT	35.93
11/20/20	HOME DEPOT CREDIT SERVICE	COUPLING	WATER FUND	WATER DEPARTMENT	72.39
11/20/20	HOME DEPOT CREDIT SERVICE	PAINT/ BRUSHES	WATER FUND	WATER DEPARTMENT	47.36
11/20/20	TEXAS WATER UTILITIES ASSOC	RENEWAL: PETERSON, SERNA	WATER FUND	WATER DEPARTMENT	130.00
11/20/20	DITCH WITCH	HOSE FOR VACTRON	WATER FUND	WATER DEPARTMENT	788.31
11/20/20	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS FOR WELL	WATER FUND	WATER DEPARTMENT	810.00
11/20/20	G T DISTRIBUTORS, INC.	GAS MASK / POUCH	CRIME CONTROL DIST	POLICE DEPARTMENT	950.40
11/20/20	HOME DEPOT CREDIT SERVICE	PAVILLION: HOSE	CAPITAL REPLACEMEN	ADMINISTRATION	208.81
11/20/20	HOME DEPOT CREDIT SERVICE	PVC FOR PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	9.40
11/20/20	RAY CRACKNELL BUILDER, INC	PAVILLION, CURBS, STEPS	CAPITAL REPLACEMEN	ADMINISTRATION	4,123.00
11/23/20	DOMINIQUE DEL TORO	PERMIT CLERK BACK UP	GENERAL FUND	CITY ADMINISTRATION	600.00
11/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
11/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
11/24/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
11/24/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
11/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
11/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
11/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
11/24/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT 11.27.2020	GENERAL FUND	NON-DEPARTMENTAL	1,204.38-
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
11/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	877.78
11/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	877.78
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.41
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	262.47
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
11/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
11/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
11/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	239.37
11/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	239.37
11/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	63.63
11/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	CITY ADMINISTRATION	63.63
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.22
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
11/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
11/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.40
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
11/24/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
11/24/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
11/24/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
11/24/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
11/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
11/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
11/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
11/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
11/24/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
11/24/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
11/24/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
11/24/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
11/24/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
11/24/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
11/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
11/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
11/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
11/24/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	152.44
11/24/20	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	152.44
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.58
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
11/24/20	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
11/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
11/24/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
11/24/20	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
11/24/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
11/24/20	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
11/24/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
11/24/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
11/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
11/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.51
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
11/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
11/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.52
11/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.79
11/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.42
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
11/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
11/25/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUST: RAMIREZ,STONE	GENERAL FUND	NON-DEPARTMENTAL	80.88-
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUST: HERNANDEZ	GENERAL FUND	NON-DEPARTMENTAL	98.76-
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	538.74
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	347.96
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	837.18
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	651.72
11/25/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,261.15
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,799.10
11/25/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
11/25/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
11/25/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
11/25/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
11/25/20	LEGALSHIELD	PRE-PAID LEGAL SERVICES, I	GENERAL FUND	NON-DEPARTMENTAL	17.46-
11/25/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	245.79
11/25/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	229.84
11/25/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
11/25/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
11/25/20	TIME WARNER CABLE	TV/ CABLE	GENERAL FUND	CITY ADMINISTRATION	95.58
11/25/20	TIME WARNER CABLE	INTERNET/PHONE	GENERAL FUND	CITY ADMINISTRATION	1,285.56
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,655.83
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,193.14
11/25/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
11/25/20	RIVER CITY LOCK & KEY	PAVILLION RESTROOM KEYS	GENERAL FUND	CITY ADMINISTRATION	418.26
11/25/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
11/25/20	GE MONEY BANK	COFFEE AND FILTERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.76
11/25/20	GE MONEY BANK	GE MONEY BANK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.76-
11/25/20	GE MONEY BANK	COFFEE/ FILTERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.76
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,200.26
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,209.77
11/25/20	ALBERT URESTI TAX ASSESSOR COLLECTOR	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.50
11/25/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
11/25/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	341.66
11/25/20	SEAL RITE	ROCK SAW LEASE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.00
11/25/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
11/25/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,925.32
11/25/20	GE MONEY BANK	REPLACEMENT TOWELS	GENERAL FUND	FIRE DEPARTMENT	64.84
11/25/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/25/20	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	50.20
11/25/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	42.37
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,855.69
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,619.70
11/25/20	FIRE PROTECTION PUBLICATIONS	REFERENCE MATERIAL FOR TRN	GENERAL FUND	FIRE DEPARTMENT	462.50
11/25/20	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	465.04
11/25/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	GENERAL FUND	FIRE DEPARTMENT	267.37
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,459.98
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,221.32
11/25/20	CHARLES W. PINTO	INTERIM POLICE CHIEF	GENERAL FUND	POLICE DEPARTMENT	2,486.85
11/25/20	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	366.47
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	72.45
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	47.51
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	79.14
11/25/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
11/25/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	503.43
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	581.46
11/25/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	36.72
11/25/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.22
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,003.22
11/25/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,158.73
11/25/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
11/25/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	160.00
11/25/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	480.00
11/25/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
11/25/20	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	194.41
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.75
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BILL RHODES & SON LLC	SECURITY LIGHTS AT WELL SI	WATER FUND	WATER DEPARTMENT	274.50
11/25/20	ACH***BADGER METER, INC.	BEACON MBL HOSTING	WATER FUND	WATER DEPARTMENT	107.88
11/25/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER	WATER FUND	WATER DEPARTMENT	36.49
11/25/20	POLLUTION CONTROL SERVICES	SAMPLE TESTING	WATER FUND	WATER DEPARTMENT	184.00
11/25/20	OPERATIONAL SUPPORT SVC INC	TRAINING COURSE	CRIME CONTROL DIST	POLICE DEPARTMENT	40.00
11/25/20	TCOLE	COURT SECURITY CERTS	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
11/25/20	'KIM LANE',"	'KIM LANE',":'	TREE PROTECT & BEA	ADMINISTRATION	523.12
11/25/20	TCOLE	COURT SECURITY CERTS	LEOSE	POLICE DEPARTMENT	35.00
11/25/20	TEXAS DEPARTMENTOF TRANSPORTATION	WATER LINE RELOCATION	WATER CAPITAL REPL	WATER DEPARTMENT	807,237.68
11/27/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,362.59
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,761.22
11/27/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	91,803.48
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	321.66
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	122.12
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	659.81
11/27/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	627.33
11/27/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	730.18
11/27/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	117.35
11/27/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,253.88
11/27/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	117.35
11/30/20	FROST - VISA DEBIT CARD	TML- GFOAT FALL CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	250.00
11/30/20	FROST - VISA DEBIT CARD	LINKEDIN- RECRUITER FEE	GENERAL FUND	CITY ADMINISTRATION	127.87
11/30/20	FROST - VISA DEBIT CARD	ACADEMY SPORTS-BOOTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	479.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/30/20	FROST - VISA DEBIT CARD	TRAFFIC LOGIX- SPEED BUMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,740.00
11/30/20	FROST - VISA DEBIT CARD	TCFP-INSTRUCTOR I,II X	GENERAL FUND	FIRE DEPARTMENT	2,700.00
11/30/20	ACH***USPS	POSTAGE OCT. WATER BILLS	WATER FUND	WATER DEPARTMENT	189.19
11/30/20	FROST - VISA DEBIT CARD	PREPBLAST-TCEQ EXAM FEE	WATER FUND	WATER DEPARTMENT	50.00
11/30/20	FROST - VISA DEBIT CARD	QUALIFICATION TARGETS-TRAI	CRIME CONTROL DIST	POLICE DEPARTMENT	245.97
11/30/20	FROST - VISA DEBIT CARD	AACOG-CRISIS TRAINING	LEOSE	POLICE DEPARTMENT	156.00
11/30/20	FROST - VISA DEBIT CARD	AACOG-CANINE ENCOUNTERS TR	LEOSE	POLICE DEPARTMENT	26.00
12/01/20	ACH***ELEVON INC	CC FEES DEC 2020 PERMITS	GENERAL FUND	CITY ADMINISTRATION	691.55
12/01/20	ACH***ELEVON INC	CC FEES DEC 2020 COURT	GENERAL FUND	MUNICIPAL COURT	45.78
12/01/20	ACH***ELEVON INC	CC FEES DECEMBER	WATER FUND	WATER DEPARTMENT	85.23
12/01/20	ACH***ELEVON INC	CC FEES DEC 2020	WATER FUND	WATER DEPARTMENT	86.81
12/01/20	ACH***ELEVON INC	CC FEES DEC 2020	WATER FUND	WATER DEPARTMENT	787.36
12/04/20	AMG PRINTING & MAILING	HOLIDAY: EVENT FLYERS	GENERAL FUND	CITY COUNCIL	436.50
12/04/20	DOWNTOWN DECORATIONS	CHRISTMAS: HOLIDAY WREATH	GENERAL FUND	CITY COUNCIL	805.66
12/04/20	ZINA TEDFORD	INTERIM CITY SECRETARY	GENERAL FUND	CITY ADMINISTRATION	2,839.71
12/04/20	DOMINIQUE DEL TORO	PERMIT CLERK - 23 HOURS	GENERAL FUND	CITY ADMINISTRATION	345.00
12/04/20	KOETTER FIRE PROTECTION OF SAN ANTONIO	YEARLY FIRE ALARM MONITORI	GENERAL FUND	CITY ADMINISTRATION	300.00
12/04/20	LOWE'S COMPANIES INC.	WEED BURNER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.54
12/04/20	DEWINNE EQUIPMENT CO.	CHAINSAW REPLACEMENT	GENERAL FUND	FIRE DEPARTMENT	447.94
12/04/20	O'REILLY AUTO PARTS	LUBRICATING SYSTEM	GENERAL FUND	FIRE DEPARTMENT	103.89
12/04/20	O'REILLY AUTO PARTS	EXHAUST SYSTEM ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	38.97
12/04/20	SOUTHWEST PUBLIC SAFETY	BATTERY FOR SURVIVOR FLASH	GENERAL FUND	FIRE DEPARTMENT	37.36
12/04/20	SOUTHWEST PUBLIC SAFETY	EMERGENCY LIGHTS	GENERAL FUND	FIRE DEPARTMENT	775.00
12/04/20	SOUTHWEST PUBLIC SAFETY	BATTERY FOR BOXFLASH LIGHT	GENERAL FUND	FIRE DEPARTMENT	37.64
12/04/20	SOUTHWEST PUBLIC SAFETY	BATTERY FOR SURVIVOR LIGHT	GENERAL FUND	FIRE DEPARTMENT	37.36
12/04/20	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
12/04/20	UPS STORE #4997	AIR SAMPLE SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	12.75
12/04/20	VALVOLINE-SEE # 695	OIL CHANGE S139	GENERAL FUND	FIRE DEPARTMENT	66.26
12/04/20	MVBA, LLC	EMS COLLECTIONS	GENERAL FUND	FIRE DEPARTMENT	40.00
12/04/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS&TUNEUP UNIT 521	GENERAL FUND	POLICE DEPARTMENT	598.70
12/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 509	GENERAL FUND	POLICE DEPARTMENT	54.45
12/04/20	GOODYEAR AUTO SERVICE CTR.	REPAIRS: UNIT 516	GENERAL FUND	POLICE DEPARTMENT	522.95
12/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 514	GENERAL FUND	POLICE DEPARTMENT	47.45
12/04/20	GOODYEAR AUTO SERVICE CTR.	TIRE FOR UNIT 516	GENERAL FUND	POLICE DEPARTMENT	171.36
12/04/20	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 520	GENERAL FUND	POLICE DEPARTMENT	57.45
12/04/20	UPS STORE #4997	PRINTER WARRANTY SHIPMENT	GENERAL FUND	POLICE DEPARTMENT	13.40
12/04/20	NARDIS PUBLIC SAFETY	UNIFORMS *MENDOZA	GENERAL FUND	POLICE DEPARTMENT	259.96
12/04/20	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	50.99
12/04/20	NARDIS PUBLIC SAFETY	CHIEF STARS FOR NEW CHIEF	GENERAL FUND	POLICE DEPARTMENT	13.90
12/04/20	NARDIS PUBLIC SAFETY	BULLET PROOF VEST	GENERAL FUND	POLICE DEPARTMENT	2,909.84
12/04/20	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
12/04/20	LOWE'S COMPANIES INC.	WEED BURNER	WATER FUND	WATER DEPARTMENT	13.60
12/04/20	TEXAS EXCAVATION SAFETY SYSTEM	SEPT 2020 FEES	WATER FUND	WATER DEPARTMENT	26.60
12/04/20	TEXAS EXCAVATION SAFETY SYSTEM	OCT 2020 FEES	WATER FUND	WATER DEPARTMENT	29.45
12/04/20	TEXAS EXCAVATION SAFETY SYSTEM	NOV 2020 FEES	WATER FUND	WATER DEPARTMENT	25.65
12/04/20	AXON ENTERPRISES INC	TASER CONTRACT	CRIME CONTROL DIST	FIRE DEPARTMENT	624.00
12/04/20	SHAVANO PARK, PETTY CASH	TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	80.00
12/04/20	NARDIS PUBLIC SAFETY	COMPRESSION UNDERSHIRTS	CRIME CONTROL DIST	POLICE DEPARTMENT	89.97
12/04/20	NARDIS PUBLIC SAFETY	MOBILE FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	509.90
12/08/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
12/08/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
12/08/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
12/10/20	HOME DEPOT CREDIT SERVICE	GLUE STICKS	GENERAL FUND	CITY COUNCIL	45.94
12/10/20	J&M PRINTING INC.	VOTING SIGNS	GENERAL FUND	CITY COUNCIL	100.00
12/10/20	J&M PRINTING INC.	PARKING SIGNS	GENERAL FUND	CITY COUNCIL	80.00
12/10/20	BEXAR APPRAISAL DISTRICT	BUDGET LEVY QTR 1 20	GENERAL FUND	CITY ADMINISTRATION	4,126.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/10/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	336.30
12/10/20	JACOB ROJAS	SEPTIC MAINTENANCE	GENERAL FUND	CITY ADMINISTRATION	1,525.00
12/10/20	DOMINIQUE DEL TORO	PERMIT CLERK 40 HOURS	GENERAL FUND	CITY ADMINISTRATION	600.00
12/10/20	STEPHEN P. TAKAS, JR.	COURT DECEMBER	GENERAL FUND	MUNICIPAL COURT	650.00
12/10/20	DARRELL S. DULLNIG	COURT DECEMBER	GENERAL FUND	MUNICIPAL COURT	650.00
12/10/20	HOME DEPOT CREDIT SERVICE	SOCKET SET/ OIL/CONDUIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.97
12/10/20	ASCO	ASCO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	192.50-
12/10/20	ASCO	EQUIP RENTAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,037.28
12/10/20	ASCO	EQUIPM TO REPAIR BEACON LI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	393.25
12/10/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.08
12/10/20	TEXAS MATERIALS GROUP INC	ASPHALT FOR STREET REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,252.68
12/10/20	JACOB ROJAS	DRAINAGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	995.00
12/10/20	PARKING LOT STORE	TACK OIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	259.50
12/10/20	AT&T MOBILITY	MDT, CELL, TICKET WRITERS	GENERAL FUND	FIRE DEPARTMENT	40.00
12/10/20	HOME DEPOT CREDIT SERVICE	PAPER TOWELS	GENERAL FUND	FIRE DEPARTMENT	22.97
12/10/20	HOME DEPOT CREDIT SERVICE	REPLACEMENT GRILL	GENERAL FUND	FIRE DEPARTMENT	325.43
12/10/20	HANK STORBECK GARAGE, INC.	REPAIR CAFS SYSTEM ON E13	GENERAL FUND	FIRE DEPARTMENT	152.50
12/10/20	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
12/10/20	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	136.95
12/10/20	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	109.98
12/10/20	AT&T MOBILITY	MDT, CELL, TICKET WRITERS	GENERAL FUND	POLICE DEPARTMENT	204.05
12/10/20	AT&T MOBILITY	MDT, CELL, TICKET WRITERS	GENERAL FUND	POLICE DEPARTMENT	800.00
12/10/20	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	146.97
12/10/20	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	45.60
12/10/20	GALLS	INSIGNIA	GENERAL FUND	POLICE DEPARTMENT	51.30
12/10/20	HOME DEPOT CREDIT SERVICE	SOCKET SET/ OIL/CONDUIT	WATER FUND	WATER DEPARTMENT	17.47
12/10/20	HOME DEPOT CREDIT SERVICE	SOCKET SET/ OIL/CONDUIT	WATER FUND	WATER DEPARTMENT	143.05
12/10/20	TCEQ	WATER SYSTEM FEE	WATER FUND	WATER DEPARTMENT	1,680.70
12/10/20	ASCO	EQUIP RENTAL	WATER FUND	WATER DEPARTMENT	1,037.27
12/10/20	RVS SOFTWARE	UTILITY BILLING CARDS	WATER FUND	WATER DEPARTMENT	434.08
12/10/20	CITY OF SAN ANTONIO	HAZMAT STORAGE PERMIT	WATER FUND	WATER DEPARTMENT	300.00
12/11/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,122.35
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,647.83
12/11/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,851.70
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	216.99
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.98
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	643.42
12/11/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	619.15
12/11/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	830.66
12/11/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.31
12/11/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,955.70
12/11/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.30
12/14/20	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	155.00
12/14/20	ACH***UNIFIRST	MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/14/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	37.05
12/14/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
12/14/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
12/14/20	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	CITY ADMINISTRATION	55.83
12/14/20	ACH***BARCOM TECHNOLOGY	EFILE CLOUD BACKUP	GENERAL FUND	CITY ADMINISTRATION	45.00
12/14/20	ACH***BARCOM TECHNOLOGY	CONTRACT FEES JANUARY	GENERAL FUND	CITY ADMINISTRATION	1,986.00
12/14/20	ACH***BARCOM TECHNOLOGY	BACKUP FEES JANUARY	GENERAL FUND	CITY ADMINISTRATION	906.95
12/14/20	ACH***BARCOM TECHNOLOGY	EFILE BACKUP FEES DECEMB	GENERAL FUND	CITY ADMINISTRATION	126.00
12/14/20	ACH***BARCOM TECHNOLOGY	EFILE BACKUP FEES JANUAR	GENERAL FUND	CITY ADMINISTRATION	126.00
12/14/20	ACH***BARCOM TECHNOLOGY	EFILE BACK UP FEE NOVEMBER	GENERAL FUND	CITY ADMINISTRATION	109.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/14/20	ACH***BOJORQUEZ LAW FIRM	POLICE	GENERAL FUND	CITY ADMINISTRATION	40.00
12/14/20	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	827.81
12/14/20	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,388.00
12/14/20	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	223.19
12/14/20	ACH***BOJORQUEZ LAW FIRM	ACH***BOJORQUEZ LAW FIRM	GENERAL FUND	CITY ADMINISTRATION	0.81
12/14/20	ACH***SAFESITE, INC.	STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00
12/14/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.61
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.94
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.83
12/14/20	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.83
12/14/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	265.91
12/14/20	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	GENERAL FUND	POLICE DEPARTMENT	128.00
12/14/20	ACH***TYLER TECHNOLOGIES	BRAZOS CITATION MAINTENANC	GENERAL FUND	POLICE DEPARTMENT	573.68
12/14/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,254.62
12/14/20	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE TOOLS	GENERAL FUND	POLICE DEPARTMENT	33.00
12/14/20	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
12/14/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,250.00
12/14/20	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	750.00
12/14/20	ACH***TYLER TECHNOLOGIES	UTILITY MAINTENANCE	WATER FUND	WATER DEPARTMENT	128.00
12/14/20	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	50.65
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	50.94
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.84
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.84
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.84
12/14/20	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.84
12/14/20	ACH***KFW ENGINEERS	TASK ORDER 10	WATER FUND	WATER DEPARTMENT	356.00
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.54
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BILL RHODES & SON LLC	FLOOD LIGHTS INSTALL	WATER FUND	WATER DEPARTMENT	1,203.53
12/14/20	ACH***BADGER METER, INC.	BEACON HOSTING	WATER FUND	WATER DEPARTMENT	108.53
12/14/20	ACH***KFW ENGINEERS	TASK ORDER 4	CAPITAL REPLACEMEN	PUBLIC WORKS	730.00
12/15/20	ACH***USPS	POSTAGE- DEC WATER BILLS	WATER FUND	WATER DEPARTMENT	224.35
12/17/20	TIME WARNER CABLE	PHONE/INTERNET	GENERAL FUND	CITY ADMINISTRATION	1,287.24
12/17/20	AT&T	PHONE/ FAX	GENERAL FUND	CITY ADMINISTRATION	141.02
12/17/20	ZINA TEDFORD	INTERIM CS 11/30 THRU 12/	GENERAL FUND	CITY ADMINISTRATION	3,661.72
12/17/20	KARENS HOUSE OF FLOWERS & CREATIONS	BARRERA, PAGE	GENERAL FUND	CITY ADMINISTRATION	170.00
12/17/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
12/17/20	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	672.77
12/17/20	BILL POWELL dba BILL POWELL HOME IMPRO	POLICE BREAKROOM REPAIRS	GENERAL FUND	CITY ADMINISTRATION	314.00
12/17/20	MUELLER & WILSON INC	REPAIRS: WATER HEATER PD	GENERAL FUND	CITY ADMINISTRATION	416.91
12/17/20	CLEAN SCAPES, LP	MONTHLY LANDSCAPING	GENERAL FUND	CITY ADMINISTRATION	552.58
12/17/20	DOMINIQUE DEL TORO	PERMIT CLERK	GENERAL FUND	CITY ADMINISTRATION	570.00
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	35.56
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	29.99
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	63.74
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	13.69
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	16.99
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	35.34
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	82.02
12/17/20	POLICE AND SHERIFFS PRESS, INC.	IDENTIFICATION CARDS	GENERAL FUND	CITY ADMINISTRATION	30.00
12/17/20	AT&T	PHONE/ FAX	GENERAL FUND	MUNICIPAL COURT	154.18
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,498.64
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.54
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	624.59
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,436.89
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	293.10
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.17
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.99
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.60
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.75
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.35
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.35
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.55
12/17/20	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.55
12/17/20	AT&T MOBILITY	FIRSTNET MIFI'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE ON GRASSHOPPE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	288.39
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE ON BRUSH CUTTE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.09
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE TO TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.82
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE TO POLE SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.47
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE TO ECHO TRIMME	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.09
12/17/20	DEWINNE EQUIPMENT CO.	MAINTENANCE TO HUSQ BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.83
12/17/20	DEWINNE EQUIPMENT CO.	MAINT TO BACKPACK BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.83
12/17/20	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
12/17/20	ALAMO ASPHALT CO. INC.	SEAL COAT CH PARKINGLOT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6,400.00
12/17/20	COOPER EQUIPMENT CO	REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	600.88
12/17/20	SEAL RITE	SPOIL REMOVAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,775.00
12/17/20	URBAN SOIL LLC	TREE PRUNING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5,900.00
12/17/20	URBAN SOIL LLC	SOIL FOR THE TRIANGLE AT P	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,200.00
12/17/20	SORCERERS APPRINTICE	DOOR HANGERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.00
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.00
12/17/20	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	604.71-
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	604.71
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.79
12/17/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.60
12/17/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,213.45
12/17/20	AT&T MOBILITY	FIRSTNET MIFI'S	GENERAL FUND	FIRE DEPARTMENT	259.00
12/17/20	AT&T	PHONE/ FAX	GENERAL FUND	FIRE DEPARTMENT	164.18
12/17/20	DALE ALEXANDER dba LONESTAR FIRE SPECI	REPAIR: ENGINE 139	GENERAL FUND	FIRE DEPARTMENT	181.68
12/17/20	METRO FIRE APARATUS SPECIALISTS INC.	REPLACEMENT FIRE HOSE	GENERAL FUND	FIRE DEPARTMENT	1,804.00
12/17/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL	GENERAL FUND	FIRE DEPARTMENT	139.99
12/17/20	AT&T	PHONE/ FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
12/17/20	BILL POWELL dba BILL POWELL HOME IMPRO	REPAIR CABINETS	GENERAL FUND	POLICE DEPARTMENT	58.50
12/17/20	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	POLICE DEPARTMENT	72.00
12/17/20	POLICE AND SHERIFFS PRESS, INC.	PD IDENTIFICATION CARDS	GENERAL FUND	POLICE DEPARTMENT	219.15
12/17/20	POLICE AND SHERIFFS PRESS, INC.	IDENTIFICATION CARD FOR PD	GENERAL FUND	POLICE DEPARTMENT	47.92
12/17/20	POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.55
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	11.15
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	520.42
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,515.49
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	29.85
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	402.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	2,350.53
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	1,428.09
12/17/20	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	995.21
12/17/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,920.55
12/17/20	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,665.97
12/17/20	ROGER AGUILLON	TWUA CLASS-WATER DISTRIB	WATER FUND	WATER DEPARTMENT	300.00
12/17/20	SEAL RITE	SAND FOR HONEYBEE LN/TURKE	WATER FUND	WATER DEPARTMENT	684.00
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	62.39
12/17/20	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	300.92
12/17/20	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL	WATER FUND	WATER DEPARTMENT	38.60
12/17/20	POLLUTION CONTROL SERVICES	TESTING	WATER FUND	WATER DEPARTMENT	58.00
12/17/20	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	428.78
12/17/20	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	1,997.78
12/17/20	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	176.00
12/17/20	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	1,909.38
12/17/20	SAM HOUSTON STATE UNIVERSITY	CLASS: NOVEMBER 2021	CRIME CONTROL DIST	POLICE DEPARTMENT	100.00
12/17/20	URBAN SOIL LLC	SOIL FAWN DR	TREE PROTECT & BEA	ADMINISTRATION	1,836.00
12/17/20	BEE SAFE SERVICES INC	BEE REMOVAL - FAWN	TREE PROTECT & BEA	ADMINISTRATION	399.00
12/17/20	WPM CONSTRUCTION SVC INC	LWC'S: BENTOAK,CHIMNEYRK,W	CAPITAL REPLACEMEN	PUBLIC WORKS	191,444.71
12/17/20	ROCKY HILL EQUIPMENT RENTAL	CHIMNEY ROCK LWC	CAPITAL REPLACEMEN	PUBLIC WORKS	1,165.71
12/22/20	HOLTS MECHANICAL	A/C MAINTENANCE	GENERAL FUND	CITY ADMINISTRATION	1,019.00
12/22/20	DOMINIQUE DEL TORO	PERMIT CLERK 12/14 TO 12/1	GENERAL FUND	CITY ADMINISTRATION	435.00
12/22/20	TEXAS WORKFORCE COMMISSION	2020 Q4	GENERAL FUND	POLICE DEPARTMENT	144.00
12/22/20	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
12/23/20	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT P.STONE	GENERAL FUND	NON-DEPARTMENTAL	31.00
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	440.38
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	390.38
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	678.36
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	607.66
12/23/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
12/23/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
12/23/20	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
12/23/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
12/23/20	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
12/23/20	LEGALSHIELD	ADJUSTMENT T. DIETZMANN	GENERAL FUND	NON-DEPARTMENTAL	86.70-
12/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	215.39
12/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	215.39
12/23/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
12/23/20	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	24.26
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	39.76
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
12/23/20	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
12/23/20	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
12/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	121.92
12/23/20	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.22
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,253.56
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,178.95
12/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
12/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
12/24/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
12/24/20	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
12/24/20	ACH***TML MULTISTATE IEBP	ADJUSTMENT JAN 2021	GENERAL FUND	NON-DEPARTMENTAL	2,005.31-
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
12/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	877.78
12/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	877.78
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.55
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.55
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
12/24/20	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,763.85
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,633.42
12/24/20	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,342.85
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,188.47
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,188.48
12/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
12/24/20	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.55
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.55
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	216.99
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,362.28
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,195.43
12/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
12/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
12/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
12/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.63
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,453.61
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,351.61
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
12/24/20	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
12/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
12/24/20	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
12/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
12/24/20	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
12/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
12/24/20	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
12/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
12/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
12/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
12/24/20	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
12/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
12/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.80
12/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
12/24/20	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
12/24/20	FROST BANK		MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	632.83
12/24/20	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,152.35
12/24/20	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,272.53
12/24/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
12/24/20	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
12/24/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
12/24/20	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	515.38
12/24/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
12/24/20	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	90.62
12/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
12/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
12/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
12/24/20	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
12/24/20	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
12/24/20	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
12/24/20	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	632.67
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	648.90
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	629.85
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
12/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	152.44
12/24/20	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	152.44
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.18
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
12/24/20	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	799.31
12/24/20	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	127.36
12/24/20	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,825.26
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,293.11
12/24/20	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,255.15
12/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
12/24/20	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
12/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
12/24/20	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
12/24/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
12/24/20	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
12/24/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
12/24/20	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
12/24/20	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
12/24/20	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
12/24/20	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
12/24/20	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
12/24/20	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
12/24/20	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
12/24/20	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	127.36
12/29/20	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE REFILL FEE	GENERAL FUND	CITY ADMINISTRATION	3.50
12/29/20	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE POSTAGE REFILL	GENERAL FUND	CITY ADMINISTRATION	500.00
12/30/20	TIME WARNER CABLE	CABLE TV	GENERAL FUND	CITY ADMINISTRATION	95.57
12/30/20	ACH***NEIGHBORHOOD NEWS	ROADRUNNER DECEMBER	GENERAL FUND	CITY ADMINISTRATION	716.02
12/30/20	ACH***NEIGHBORHOOD NEWS	ROAD RUNNER JANUARY	GENERAL FUND	CITY ADMINISTRATION	716.02
12/30/20	ZINA TEDFORD	INTERIM CITY SECRETARY	GENERAL FUND	CITY ADMINISTRATION	2,191.82
12/30/20	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	POSTAGE MACHINE QTLY LEASE	GENERAL FUND	CITY ADMINISTRATION	170.13
12/30/20	STEFANI BYRON-WADE	TUITION REIMBURSEMENT	GENERAL FUND	CITY ADMINISTRATION	600.00
12/30/20	DOMINIQUE DEL TORO	PERMIT CLERK 12/21 - 12/23	GENERAL FUND	CITY ADMINISTRATION	345.00
12/30/20	GOVERNMENT FINANCE OFFICERS ASSOCIATION	AWARD APPLICATION FEE	GENERAL FUND	CITY ADMINISTRATION	345.00
12/30/20	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
12/30/20	TX MUNICIPAL HUMAN RESOURCE ASSC	2021 DUES JESSICA	GENERAL FUND	MUNICIPAL COURT	75.00
12/30/20	TILLER AUTOMOTIVE	REPAIRS: BRUSH TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	967.93
12/30/20	ASCO	TOMMY GATE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,089.29
12/30/20	INTERSTATE BATTERIES	COMMERCIAL BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.00
12/30/20	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.08
12/30/20	CINTAS CORPORATION #2	FIRST AID ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.51
12/30/20	BENKE SEPTIC SYSTEMS, INC.	FIRE DEPT SEPTIC MAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	750.00
12/30/20	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	22.81
12/30/20	O'REILLY AUTO PARTS	AIR FILTER BT139	GENERAL FUND	FIRE DEPARTMENT	11.99
12/30/20	MVBA, LLC	EMS COLLECTION FEES	GENERAL FUND	FIRE DEPARTMENT	25.24
12/30/20	SIDDONS-MARTIN EMERGENCY GRP	DEF SENSOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	270.30
12/30/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	416.94
12/30/20	ACH***BOUND TREE MEDICAL LLC	HAND SANITIZER	GENERAL FUND	FIRE DEPARTMENT	66.66
12/30/20	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	180.23
12/30/20	ACH***BOUND TREE MEDICAL LLC	NARCOTIC MEDICATIONS	GENERAL FUND	FIRE DEPARTMENT	70.90
12/30/20	HEAT SAFETY EQUIPMENT	SCBA MASK REULATOR P139	GENERAL FUND	FIRE DEPARTMENT	1,293.82
12/30/20	DON HUME COMPANY, LLC	BELT KEEPERS	GENERAL FUND	POLICE DEPARTMENT	293.76
12/30/20	DON HUME COMPANY, LLC	BELT	GENERAL FUND	POLICE DEPARTMENT	64.13
12/30/20	SHAVANO PARK, PETTY CASH	SHIPPING	GENERAL FUND	POLICE DEPARTMENT	12.28
12/30/20	SHAVANO PARK, PETTY CASH	AUTOZONE	GENERAL FUND	POLICE DEPARTMENT	5.83
12/30/20	POLICE AND SHERIFFS PRESS, INC.	PD ID CARDS	GENERAL FUND	POLICE DEPARTMENT	77.92
12/30/20	MARK DYKES	HISTORY DATA EXPORT	GENERAL FUND	DEVELOPMENT SERVICES	300.00
12/30/20	TCEQ	STORMWATER PERMIT FEE	WATER FUND	WATER DEPARTMENT	100.00
12/30/20	URBAN SOIL LLC	SOIL	WATER FUND	WATER DEPARTMENT	805.68
12/30/20	MALDONADO NURSERY & LANDSCAPING	DRAINAGE SWALE-108 WINDMIL	CAPITAL REPLACEMEN	PUBLIC WORKS	34,001.85
12/30/20	BUCKHORN SOIL & STONE LLC	CHOPPED BLOCKS	CAPITAL REPLACEMEN	PUBLIC WORKS	984.32
12/30/20	URBAN SOIL LLC	TREE/STUMP REMOVAL 206 FAW	CAPITAL REPLACEMEN	PUBLIC WORKS	2,000.00
12/31/20	FROST - VISA DEBIT CARD	LOWE'S* HOLIDAY LIGHTS	GENERAL FUND	CITY COUNCIL	321.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/31/20	FROST - VISA DEBIT CARD	MONARCH TROPHY	GENERAL FUND	CITY COUNCIL	177.95
12/31/20	FROST - VISA DEBIT CARD	INT'L CODE COUNCIL* 2018 C	GENERAL FUND	CITY ADMINISTRATION	968.19
12/31/20	FROST - VISA DEBIT CARD	HEB * DEPT. HOLIDAY LUNCHE	GENERAL FUND	CITY ADMINISTRATION	78.48
12/31/20	FROST - VISA DEBIT CARD	LABOR LAW POSTERS *FED/STA	GENERAL FUND	CITY ADMINISTRATION	337.00
12/31/20	FROST - VISA DEBIT CARD	TXDPS* BACKGROUND CHECKS	GENERAL FUND	CITY ADMINISTRATION	9.33
12/31/20	FROST - VISA DEBIT CARD	MICROSOFT *MS OFFICE FOR L	GENERAL FUND	CITY ADMINISTRATION	108.24
12/31/20	FROST - VISA DEBIT CARD	MCALISTERS * BEVERAGES	GENERAL FUND	CITY ADMINISTRATION	17.86
12/31/20	FROST - VISA DEBIT CARD	MAGGIANOS * LUNCHEON	GENERAL FUND	CITY ADMINISTRATION	113.28
12/31/20	FROST - VISA DEBIT CARD	VISTAPRINT * HOLIDAY EMPL	GENERAL FUND	CITY ADMINISTRATION	121.80
12/31/20	FROST - VISA DEBIT CARD	ZOOM. US	GENERAL FUND	CITY ADMINISTRATION	20.36
12/31/20	FROST - VISA DEBIT CARD	INDEED * NICHOLS	GENERAL FUND	CITY ADMINISTRATION	50.02
12/31/20	FROST - VISA DEBIT CARD	VIRTUAL LEARNING* PFIA TRN	GENERAL FUND	CITY ADMINISTRATION	250.00
12/31/20	FROST - VISA DEBIT CARD	MONARCH TROPHY	GENERAL FUND	CITY ADMINISTRATION	127.87-
12/31/20	FROST - VISA DEBIT CARD	SHELL GAS* FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.97
12/31/20	FROST - VISA DEBIT CARD	SHELL GAS* FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.00
12/31/20	FROST - VISA DEBIT CARD	SHELL GAS* FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.50
12/31/20	FROST - VISA DEBIT CARD	GLOBAL INDUSTRIAL *DROP BO	GENERAL FUND	FIRE DEPARTMENT	179.59
12/31/20	FROST - VISA DEBIT CARD	DETAIL GARAGE* VEH CLEANIN	GENERAL FUND	FIRE DEPARTMENT	45.85
12/31/20	FROST - VISA DEBIT CARD	TXDPS* BACKGROUND CHECKS	GENERAL FUND	FIRE DEPARTMENT	9.33
12/31/20	FROST - VISA DEBIT CARD	TX.GOV VEHICLE REGISTRAT	GENERAL FUND	FIRE DEPARTMENT	9.50
12/31/20	FROST - VISA DEBIT CARD	ACADEMY SPORTS*BOOTS	WATER FUND	WATER DEPARTMENT	494.96
12/31/20	FROST - VISA DEBIT CARD	AACOG ACADEMY*INTOX OPERAT	CRIME CONTROL	DIST POLICE DEPARTMENT	680.00
12/31/20	FROST - VISA DEBIT CARD	AACOG ACADEMY*TCIC OPERATO	CRIME CONTROL	DIST POLICE DEPARTMENT	104.00
1/01/21	ACH***ELEVON INC	CREDIT CARD FEES-PERMITS	GENERAL FUND	CITY ADMINISTRATION	340.89
1/01/21	ACH***ELEVON INC	CREDIT CARD FEES-MPN	GENERAL FUND	CITY ADMINISTRATION	75.62
1/01/21	ACH***ELEVON INC	CREDIT CARD FEES-COURT	GENERAL FUND	MUNICIPAL COURT	154.02
1/01/21	ACH***ELEVON INC	CREDIT CARD FEES- 5424	WATER FUND	WATER DEPARTMENT	183.47
1/01/21	ACH***ELEVON INC	CREDIT CARD FEES- 5425	WATER FUND	WATER DEPARTMENT	191.66
1/01/21	ACH***ELEVON INC	CREDIT CARD FEES- 6116	WATER FUND	WATER DEPARTMENT	676.42
1/05/21	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q4 2020 COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	11,448.84
1/07/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
1/07/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
1/07/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	1,249.00
1/07/21	AMAZON.COM SERVICES INC	PARTS FOR PC UPGRADES	GENERAL FUND	CITY ADMINISTRATION	234.36
1/07/21	AMAZON.COM SERVICES INC	PARTS FOR PC UPGRADES	GENERAL FUND	CITY ADMINISTRATION	424.95
1/07/21	AMAZON.COM SERVICES INC	USB STORAGE DRIVES	GENERAL FUND	CITY ADMINISTRATION	25.67
1/07/21	DOMINIQUE DEL TORO	PERMIT BACKUP CLERK	GENERAL FUND	CITY ADMINISTRATION	120.00
1/07/21	DOMINIQUE DEL TORO	PERMIT CLERK BACK UP	GENERAL FUND	CITY ADMINISTRATION	210.00
1/07/21	ALTEX ELECTRONICS, LTD.	PORTABLE HARD DRIVES	GENERAL FUND	CITY ADMINISTRATION	164.95
1/07/21	ALTEX ELECTRONICS, LTD.	PORTABLE HARDDRIVES	GENERAL FUND	CITY ADMINISTRATION	109.95
1/07/21	ALTEX ELECTRONICS, LTD.	BACK UP DRIVE	GENERAL FUND	CITY ADMINISTRATION	549.80
1/07/21	ALTEX ELECTRONICS, LTD.	BATTERY BACKUP	GENERAL FUND	CITY ADMINISTRATION	75.95
1/07/21	GE MONEY BANK	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.88
1/07/21	GE MONEY BANK	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.92
1/07/21	GE MONEY BANK	GATORADE, JANITORIAL	GENERAL FUND	FIRE DEPARTMENT	74.88
1/07/21	GE MONEY BANK	GATORADE, JANITORIAL	GENERAL FUND	FIRE DEPARTMENT	25.94
1/07/21	AMAZON.COM SERVICES INC	DISINFECTANT	GENERAL FUND	FIRE DEPARTMENT	249.98
1/07/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	111.90
1/07/21	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 518	GENERAL FUND	POLICE DEPARTMENT	171.36
1/07/21	GOODYEAR AUTO SERVICE CTR.	TUNE UP, OIL CHANGE UNIT 5	GENERAL FUND	POLICE DEPARTMENT	706.34
1/07/21	GOODYEAR AUTO SERVICE CTR.	BATTERY /ALTERNATOR #514	GENERAL FUND	POLICE DEPARTMENT	569.45
1/07/21	GOODYEAR AUTO SERVICE CTR.	REPAIRS: #518;MOTOR MOUNT	GENERAL FUND	POLICE DEPARTMENT	482.15
1/07/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 519	GENERAL FUND	POLICE DEPARTMENT	255.09
1/07/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 511	GENERAL FUND	POLICE DEPARTMENT	50.60
1/07/21	GOODYEAR AUTO SERVICE CTR.	TIRES UNIT 523	GENERAL FUND	POLICE DEPARTMENT	165.04
1/07/21	BELDEN'S AUTOMOTIVE	REPAIRS/BRAKE WORK UNIT 5	GENERAL FUND	POLICE DEPARTMENT	2,136.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/07/21	COWBOY CLEANERS	DRYCLEANING	GENERAL FUND	POLICE DEPARTMENT	377.40
1/07/21	POLICE AND SHERIFFS PRESS, INC.	ID CARDS	GENERAL FUND	POLICE DEPARTMENT	32.55
1/07/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
1/07/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,753.88
1/07/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,552.64
1/07/21	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	4,071.54
1/07/21	AMAZON.COM SERVICES INC	TRAINING EQUIPMENT	CRIME CONTROL DIST	POLICE DEPARTMENT	96.95
1/07/21	AMAZON.COM SERVICES INC	TRAINING EQUIPMENT	LEOSE	POLICE DEPARTMENT	3.00
1/08/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,870.28
1/08/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,574.73
1/08/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	82,465.82
1/08/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	216.99
1/08/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
1/08/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.90
1/08/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	550.68
1/08/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	646.86
1/08/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	734.34
1/08/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	120.13
1/08/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,389.56
1/08/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	120.13
1/11/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
1/11/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
1/11/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
1/11/21	ACH***UNIFIRST	ACH***UNIFIRST	GENERAL FUND	CITY ADMINISTRATION	145.98
1/11/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	145.98
1/11/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
1/11/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00
1/11/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.00
1/11/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.83
1/11/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.06
1/11/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.84
1/11/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18
1/11/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	267.54
1/11/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,183.20
1/11/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	338.45
1/11/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	109.47
1/11/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	292.17
1/11/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,256.66
1/11/21	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY BILING INVESTIGATI	GENERAL FUND	POLICE DEPARTMENT	33.00
1/11/21	ACH***TYLER TECHNOLOGIES	MONTHLY UTILITY BILLING -	WATER FUND	WATER DEPARTMENT	128.00
1/11/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.84
1/11/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	58.06
1/11/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	55.83
1/11/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18
1/14/21	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS Q4 202	GENERAL FUND	NON-DEPARTMENTAL	234.00
1/14/21	UPS STORE #4997	SHIPPING COST AUCTION ITEM	GENERAL FUND	NON-DEPARTMENTAL	30.41
1/14/21	HOME DEPOT CREDIT SERVICE	HOLIDAY: GLUE STICKS	GENERAL FUND	CITY COUNCIL	22.97
1/14/21	HOME DEPOT CREDIT SERVICE	HOLIDAY LIGHTING	GENERAL FUND	CITY COUNCIL	454.01
1/14/21	HOME DEPOT CREDIT SERVICE	CHRISTMAS LIGHTS	GENERAL FUND	CITY COUNCIL	227.17
1/14/21	HOME DEPOT CREDIT SERVICE	HOLIDAY LIGHTS	GENERAL FUND	CITY COUNCIL	399.00
1/14/21	HOME DEPOT CREDIT SERVICE	TUBE FOR CONCRETE	GENERAL FUND	CITY ADMINISTRATION	33.94
1/14/21	BIZDOC, INC.	COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	264.49
1/14/21	ZINA TEDFORD	INTERIM CITY SECRETARY	GENERAL FUND	CITY ADMINISTRATION	3,148.49
1/14/21	ARMSTRONG, VAUGHAN & ASSOCIATES	FY2020 AUDIT	GENERAL FUND	CITY ADMINISTRATION	14,805.00
1/14/21	MUELLER & WILSON INC	REPAIRS: CITY HALL SEWER	GENERAL FUND	CITY ADMINISTRATION	937.83
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	111.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/21	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	CITY ADMINISTRATION	93.99-
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	21.79
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	37.78
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	182.75
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	166.02
1/14/21	STEPHEN P. TAKAS, JR.	JANUARY 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
1/14/21	DARRELL S. DULLNIG	JANUARY 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.11
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,521.71
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.23
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	675.21
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.63
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,144.02
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	328.61
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.63
1/14/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	482.94
1/14/21	AT&T MOBILITY	FIRSTNET MIFI'S	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
1/14/21	DEWINNE EQUIPMENT CO.	ANNUAL MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	286.32
1/14/21	HOME DEPOT CREDIT SERVICE	TOOLS/ GROUT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	320.12
1/14/21	HOME DEPOT CREDIT SERVICE	TOOLS/ GROUT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.65
1/14/21	HOME DEPOT CREDIT SERVICE	IRON FORCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.04
1/14/21	HOME DEPOT CREDIT SERVICE	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	191.40
1/14/21	HOME DEPOT CREDIT SERVICE	ZEP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.69
1/14/21	HOME DEPOT CREDIT SERVICE	TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	451.50
1/14/21	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	366.00
1/14/21	SUN COAST RESOURCES, INC	FLEET AND EQUIP FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	473.33
1/14/21	DITCH WITCH	HOSE 4 " REPLACEMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.74
1/14/21	DITCH WITCH	REPLACEMENT SPRING/ VALVE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	964.06
1/14/21	CLEAN SCAPES, LP	LANDSCAPE MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
1/14/21	CINTAS CORPORATION #2	FIRST AID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.49
1/14/21	TRAFFIC LOGIX CORPORATION	SPEED BUMPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,740.01
1/14/21	AT&T MOBILITY	FIRSTNET MIFI'S	GENERAL FUND	FIRE DEPARTMENT	259.00
1/14/21	AT&T MOBILITY	CELLPHONES,MDTSS, TICKETWR	GENERAL FUND	FIRE DEPARTMENT	16.00
1/14/21	HOME DEPOT CREDIT SERVICE	EXTINGUISHER MOUNT REPAIR	GENERAL FUND	FIRE DEPARTMENT	13.65
1/14/21	HANK STORBECK GARAGE, INC.	CRANKCASE FILTER UNIT E139	GENERAL FUND	FIRE DEPARTMENT	1,123.12
1/14/21	HANK STORBECK GARAGE, INC.	FUEL UNIT M139B	GENERAL FUND	FIRE DEPARTMENT	1,011.83
1/14/21	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION S139	GENERAL FUND	FIRE DEPARTMENT	7.00
1/14/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
1/14/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
1/14/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
1/14/21	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	473.39
1/14/21	SUN COAST RESOURCES, INC	FLEET AND EQUIP FUEL	GENERAL FUND	FIRE DEPARTMENT	89.74
1/14/21	RIVER CITY LOCK & KEY	REPLACEMENT VEH KEY	GENERAL FUND	FIRE DEPARTMENT	75.00
1/14/21	MVBA, LLC	FREEHILL PMT/ERROR	GENERAL FUND	FIRE DEPARTMENT	100.96
1/14/21	SIDDONS-MARTIN EMERGENCY GRP	REPAIRS: P139-PUMP DRAIN	GENERAL FUND	FIRE DEPARTMENT	270.30
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	301.03
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	11.72
1/14/21	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	963.00
1/14/21	AT&T MOBILITY	CELLPHONES,MDTSS, TICKETWR	GENERAL FUND	POLICE DEPARTMENT	204.05
1/14/21	AT&T MOBILITY	CELLPHONES,MDTSS, TICKETWR	GENERAL FUND	POLICE DEPARTMENT	800.00
1/14/21	BIZDOC, INC.	COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	73.77
1/14/21	CAP FLEET UPFITTERS, LLC	EQUIPMENT FOR UNIT 514	GENERAL FUND	POLICE DEPARTMENT	925.58
1/14/21	ALAMO AREA POLICE CHIEF'S ASSOC	2021 DUES	GENERAL FUND	POLICE DEPARTMENT	50.00
1/14/21	GENE FOX	IACP DUES 2021	GENERAL FUND	POLICE DEPARTMENT	190.00
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	51.27

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	16.69
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.38
1/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	26.00
1/14/21	SHAVANO PARK, PETTY CASH	REPAIR ROCK CHIP	GENERAL FUND	POLICE DEPARTMENT	50.00
1/14/21	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	293.08
1/14/21	GALLS	MAGAZINE HOLDER	GENERAL FUND	POLICE DEPARTMENT	49.99
1/14/21	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	12.35
1/14/21	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	13.99
1/14/21	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	134.00
1/14/21	GALLS	DUTY BOOTS	GENERAL FUND	POLICE DEPARTMENT	154.96
1/14/21	GALLS	EMBROIDERY NAME STRIP	GENERAL FUND	POLICE DEPARTMENT	5.00
1/14/21	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	291.88
1/14/21	NARDIS PUBLIC SAFETY	UNIFORM CAPS	GENERAL FUND	POLICE DEPARTMENT	311.76
1/14/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	11.72
1/14/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
1/14/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	316.38
1/14/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	4,988.07
1/14/21	ACH***USPS	JANUARY WATER BILLS	WATER FUND	WATER DEPARTMENT	230.30
1/14/21	HOME DEPOT CREDIT SERVICE	DUCT WRAP	WATER FUND	WATER DEPARTMENT	57.04
1/14/21	HOME DEPOT CREDIT SERVICE	PVC SOLVENT	WATER FUND	WATER DEPARTMENT	7.87
1/14/21	HOME DEPOT CREDIT SERVICE	SEAL TAPE	WATER FUND	WATER DEPARTMENT	4.72
1/14/21	HOME DEPOT CREDIT SERVICE	ABRASIVE CLOTH	WATER FUND	WATER DEPARTMENT	8.26
1/14/21	HOME DEPOT CREDIT SERVICE	ELECTRICAL TAPE	WATER FUND	WATER DEPARTMENT	6.95
1/14/21	HOME DEPOT CREDIT SERVICE	TOOLS	WATER FUND	WATER DEPARTMENT	451.50
1/14/21	TCEQ	QTR 1- 2021	WATER FUND	WATER DEPARTMENT	20.00
1/14/21	TCEQ	QTR 1- 2021	WATER FUND	WATER DEPARTMENT	40.00
1/14/21	TCEQ	QTR 1- 2021	WATER FUND	WATER DEPARTMENT	10.00
1/14/21	HANK STORBECK GARAGE, INC.	REPAIRS:2013 CHEVY; BELT,	WATER FUND	WATER DEPARTMENT	1,044.64
1/14/21	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	180.78
1/14/21	SUN COAST RESOURCES, INC	FLEET AND EQUIP FUEL	WATER FUND	WATER DEPARTMENT	233.13
1/14/21	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	30.40
1/14/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	697.56
1/14/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	74.98
1/14/21	FERGUSON WATERWORKS	REPAIR CLAMPS	WATER FUND	WATER DEPARTMENT	289.23
1/14/21	FERGUSON WATERWORKS	REPAIR CLAMPS	WATER FUND	WATER DEPARTMENT	346.84
1/14/21	PEGGY STONE	DUPLICATE	WATER FUND	WATER DEPARTMENT	37.36-
1/14/21	PEGGY STONE	MILEAGE JUL-SEP WATER BI	WATER FUND	WATER DEPARTMENT	37.36
1/14/21	PEGGY STONE	POSTAGE RUNS	WATER FUND	WATER DEPARTMENT	37.36
1/14/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
1/14/21	CAP FLEET UPFITTERS, LLC	EQUIPMENT FOR UNIT 522	CRIME CONTROL DIST	POLICE DEPARTMENT	25,197.50
1/14/21	CAP FLEET UPFITTERS, LLC	EQUIPMENT FOR UNIT 523	CRIME CONTROL DIST	POLICE DEPARTMENT	25,197.50
1/14/21	GALLS	MOBILE FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	889.20
1/14/21	NARDIS PUBLIC SAFETY	MOBILE FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	509.90
1/14/21	NARDIS PUBLIC SAFETY	MOBILE FIELD FORCE CARRIER	CRIME CONTROL DIST	POLICE DEPARTMENT	4,200.00
1/14/21	NARDIS PUBLIC SAFETY	MOBILE FIELD FORCE SHIRTS	CRIME CONTROL DIST	POLICE DEPARTMENT	1,507.72
1/15/21	ACH***BARCOM TECHNOLOGY	FEB CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,994.00
1/15/21	ACH***BARCOM TECHNOLOGY	FEB BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
1/15/21	ACH***BARCOM TECHNOLOGY	FEB EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	127.20
1/15/21	ACH***BARCOM TECHNOLOGY	DEC WORK TICKETS	GENERAL FUND	CITY ADMINISTRATION	345.00
1/15/21	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES-LAND USE	GENERAL FUND	CITY ADMINISTRATION	833.00
1/15/21	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES-OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	685.00
1/15/21	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES-PARKS	GENERAL FUND	CITY ADMINISTRATION	30.00
1/15/21	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES-REAL ESTATE	GENERAL FUND	CITY ADMINISTRATION	204.00
1/15/21	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/15/21	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	5,750.00
1/15/21	ACH***BADGER METER, INC.	MBL HOSTING	WATER FUND	WATER DEPARTMENT	119.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/20/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
1/20/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,898.18
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,497.40
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,188.48
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,560.25
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,284.61
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,251.70
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,561.38
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,202.86
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,414.02
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,627.82
1/20/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	594.93
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	643.28
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,185.58
1/20/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,281.93
1/21/21	AT&T	PHONE/ FAX	GENERAL FUND	CITY ADMINISTRATION	141.61
1/21/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
1/21/21	AMAZON.COM SERVICES INC	AMAZON.COM SERVICES INC	GENERAL FUND	CITY ADMINISTRATION	7.87-
1/21/21	AMAZON.COM SERVICES INC	AMAZON.COM SERVICES INC	GENERAL FUND	CITY ADMINISTRATION	41.58-
1/21/21	SHAVANO PARK, PETTY CASH	MAGGIANO'S	GENERAL FUND	CITY ADMINISTRATION	20.00
1/21/21	SHAVANO PARK, PETTY CASH	BIRD FEED	GENERAL FUND	CITY ADMINISTRATION	8.98
1/21/21	AT&T	PHONE/ FAX	GENERAL FUND	MUNICIPAL COURT	154.77
1/21/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
1/21/21	BILL POWELL dba BILL POWELL HOME IMPRO	TILE IN PW OFFICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,770.00
1/21/21	TEXAS MATERIALS GROUP INC	ASPHALT TURKEY CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	312.00
1/21/21	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.34
1/21/21	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	307.74
1/21/21	AT&T	PHONE/ FAX	GENERAL FUND	FIRE DEPARTMENT	164.77
1/21/21	METRO FIRE APARATUS SPECIALISTS INC.	STRUCTURAL FIGHTING GEAR	GENERAL FUND	FIRE DEPARTMENT	22,956.00
1/21/21	METRO FIRE APARATUS SPECIALISTS INC.	STRUCTURAL FIREFIGHTING GE	GENERAL FUND	FIRE DEPARTMENT	2,551.00
1/21/21	CITY OF SAN ANTONO	2021 RADIO LICENSE	GENERAL FUND	FIRE DEPARTMENT	5,832.00
1/21/21	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	136.75
1/21/21	AT&T	PHONE/ FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
1/21/21	CON 10GENCY CONSULTING	SABA GEAR	GENERAL FUND	POLICE DEPARTMENT	45.00
1/21/21	AMAZON.COM SERVICES INC	NOISE SUPPRESORS UNIT 523	GENERAL FUND	POLICE DEPARTMENT	99.98
1/21/21	AMAZON.COM SERVICES INC	AMAZON.COM SERVICES INC	GENERAL FUND	POLICE DEPARTMENT	33.67-
1/21/21	CITY OF SAN ANTONO	2021 RADIO LICENSE	GENERAL FUND	POLICE DEPARTMENT	7,992.00
1/21/21	APPLIED CONCEPTS, INC.	REPAIRS TO RADAR	GENERAL FUND	POLICE DEPARTMENT	224.00
1/21/21	MONTY JOE MCGUFFIN	HEALTH / SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	420.00
1/21/21	MONTY JOE MCGUFFIN	HEALTH / SEPTIC INSPECTION	GENERAL FUND	DEVELOPMENT SERVICES	230.00
1/21/21	SOUTH CENTRAL PLANNING & DEVELOPMENT	PER DIEM-MY PERMIT NOW	GENERAL FUND	DEVELOPMENT SERVICES	1,238.08
1/21/21	SHAVANO PARK, PETTY CASH	COURIER SVC	GENERAL FUND	DEVELOPMENT SERVICES	12.00
1/21/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
1/21/21	BILL POWELL dba BILL POWELL HOME IMPRO	TILE IN PW OFFICE	WATER FUND	WATER DEPARTMENT	1,770.00
1/21/21	STATE CHEMICAL SOLUTIONS	PRIMEZYME, AEROSOL	WATER FUND	WATER DEPARTMENT	297.81
1/21/21	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	42.34
1/21/21	AMAZON.COM SERVICES INC	AMAZON.COM SERVICES INC	CRIME CONTROL DIST	POLICE DEPARTMENT	1.98-
1/21/21	AMAZON.COM SERVICES INC	AMAZON.COM SERVICES INC	CRIME CONTROL DIST	POLICE DEPARTMENT	6.48-
1/21/21	C4 CONSTRUCTION SERVICES	CONCRETE - CHIMNEY ROCK	CAPITAL REPLACEMEN	PUBLIC WORKS	970.00
1/22/21	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT- RUBIO	GENERAL FUND	NON-DEPARTMENTAL	71.40
1/22/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,056.37
1/22/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,697.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/22/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	89,039.70
1/22/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	255.63
1/22/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
1/22/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.47
1/22/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	617.34
1/22/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	668.01
1/22/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	811.08
1/22/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	130.15
1/22/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,948.74
1/22/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	130.15
1/27/21	ZINA TEDFORD	INTERIM CITY SECRETARY	GENERAL FUND	CITY ADMINISTRATION	1,278.84
1/29/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	423.13
1/29/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	423.13
1/29/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	643.01
1/29/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	643.01
1/29/21	FRANCIS, AVERY GAYLE	Cash Refund:196048 -01	GENERAL FUND	NON-DEPARTMENTAL	75.00
1/29/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
1/29/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
1/29/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
1/29/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	NON-DEPARTMENTAL	74.28
1/29/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT 1/22/21	GENERAL FUND	NON-DEPARTMENTAL	219.88-
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.69
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.69
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	28.80
1/29/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	916.77
1/29/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	916.77
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.55
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.55
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
1/29/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
1/29/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
1/29/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
1/29/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
1/29/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	215.39
1/29/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	215.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/29/21	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
1/29/21	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
1/29/21	TIME WARNER CABLE	CABLE/ PHONE	GENERAL FUND	CITY ADMINISTRATION	1,382.81
1/29/21	TEXAS MED CLINIC	SCREENING: NICHOLS	GENERAL FUND	CITY ADMINISTRATION	55.00
1/29/21	JASON RUBIO	FALL 2020 COURSES	GENERAL FUND	CITY ADMINISTRATION	450.00
1/29/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
1/29/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	38.02
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.55
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.55
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.76
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
1/29/21	J&M PRINTING INC.	NOTE PADS	GENERAL FUND	CITY ADMINISTRATION	395.00
1/29/21	ACH***DEER OAKS EAP SERVICES LLC	EAP * OCT - DEC	GENERAL FUND	CITY ADMINISTRATION	209.61
1/29/21	AMAZON.COM SERVICES INC	PC MONITOR	GENERAL FUND	CITY ADMINISTRATION	153.98
1/29/21	AMAZON.COM SERVICES INC	USB CONVERTER	GENERAL FUND	CITY ADMINISTRATION	40.03
1/29/21	AMAZON.COM SERVICES INC	USB TESTER	GENERAL FUND	CITY ADMINISTRATION	64.56
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
1/29/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
1/29/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
1/29/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
1/29/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
1/29/21	CINTAS CORPORATION #2	FIRST AID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.31
1/29/21	AT&T MOBILITY	FIRSTNET PHONES	GENERAL FUND	FIRE DEPARTMENT	9.28
1/29/21	SOUTHWEST PUBLIC SAFETY	REPLACEMENT SWITCH M139	GENERAL FUND	FIRE DEPARTMENT	15.50
1/29/21	GEAR CLEANING SOLUTIONS, LLC	REPAIR: BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	43.34
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.80
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.80
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
1/29/21	T MOBILE	SECURITY	GENERAL FUND	FIRE DEPARTMENT	70.08
1/29/21	QUADMED INC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	190.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/29/21	TEXDOOR, LTD.	REPAIR: BAY ROLL UP DOOR	GENERAL FUND	FIRE DEPARTMENT	563.86
1/29/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
1/29/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
1/29/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
1/29/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
1/29/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
1/29/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
1/29/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	373.86
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	232.14
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
1/29/21	BELDEN'S AUTOMOTIVE	REPAIRS UNIT 509:SHOCKS,BE	GENERAL FUND	POLICE DEPARTMENT	2,153.17
1/29/21	CALDWELL COUNTY FORD	2020 FORD EXPEDITION UNIT5	GENERAL FUND	POLICE DEPARTMENT	38,094.00
1/29/21	SORCERERS APPRINTICE	BUSINESS CARDS - CAPTAIN	GENERAL FUND	POLICE DEPARTMENT	52.00
1/29/21	COWBOY CLEANERS	UNIFORM DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	408.56
1/29/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	39.76
1/29/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	39.76
1/29/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
1/29/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
1/29/21	VAZQUEZ, SHELBY	1-0058-04	WATER FUND	NON-DEPARTMENTAL	52.42
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.51
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.51
1/29/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	188.45
1/29/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	188.45
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
1/29/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.22
1/29/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.22
1/29/21	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPOR T	WATER FUND	WATER DEPARTMENT	128.00
1/29/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
1/29/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
1/29/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
1/29/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
1/29/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
1/29/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
1/29/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
1/29/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
1/29/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
1/29/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
1/29/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
1/29/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
1/29/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
1/29/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
1/29/21	ACH***KFW ENGINEERS	TASK ORDER 10	WATER FUND	WATER DEPARTMENT	1,424.00
1/29/21	ACH***BADGER METER, INC.	METERS	WATER FUND	WATER DEPARTMENT	24,923.99
1/29/21	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	646.62
1/29/21	CAP FLEET UPFITTERS, LLC	EQUIP & INSTALL UNIT 524	CRIME CONTROL DIST	POLICE DEPARTMENT	5,634.00
1/29/21	AMAZON.COM SERVICES INC	TRAINING SUPPLIES	CRIME CONTROL DIST	POLICE DEPARTMENT	163.64
1/29/21	AMAZON.COM SERVICES INC	MFF GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	307.80
1/31/21	FROST - VISA DEBIT CARD	STERLING - NICHOLS	GENERAL FUND	CITY ADMINISTRATION	142.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/31/21	FROST - VISA DEBIT CARD	AMER ASSOC NOTARIES * NIC	GENERAL FUND	CITY ADMINISTRATION	96.90
1/31/21	FROST - VISA DEBIT CARD	ADOBE *	GENERAL FUND	CITY ADMINISTRATION	92.16
1/31/21	FROST - VISA DEBIT CARD	GO DADDY * RMS 1 YR	GENERAL FUND	CITY ADMINISTRATION	159.98
1/31/21	FROST - VISA DEBIT CARD	TACOS N SALSA - B DAY	GENERAL FUND	CITY ADMINISTRATION	38.06
1/31/21	FROST - VISA DEBIT CARD	SURVEY MONKEY * 1 YR SUB	GENERAL FUND	CITY ADMINISTRATION	336.00
1/31/21	FROST - VISA DEBIT CARD	E BAY PRISM *	GENERAL FUND	CITY ADMINISTRATION	90.11
1/31/21	FROST - VISA DEBIT CARD	ZOOM - JAN MEETINGS	GENERAL FUND	CITY ADMINISTRATION	7.00
1/31/21	FROST - VISA DEBIT CARD	SHRM - 1 YR JC	GENERAL FUND	CITY ADMINISTRATION	219.00
1/31/21	FROST - VISA DEBIT CARD	TX MUNI COURTS- JC	GENERAL FUND	MUNICIPAL COURT	100.00
1/31/21	FROST - VISA DEBIT CARD	DETAIL GARAGE *	GENERAL FUND	FIRE DEPARTMENT	136.37
1/31/21	FROST - VISA DEBIT CARD	TX POLICE CHIEF ASSOC - FO	GENERAL FUND	POLICE DEPARTMENT	258.00
1/31/21	FROST - VISA DEBIT CARD	TX. POLICE CHIEF ASSOC - K	GENERAL FUND	POLICE DEPARTMENT	50.00
1/31/21	FROST - VISA DEBIT CARD	AACOG * CLASS FOR MENDOZA	CRIME CONTROL DIST	POLICE DEPARTMENT	52.00
1/31/21	FROST - VISA DEBIT CARD	AACOG LE ACADEMY	CRIME CONTROL DIST	POLICE DEPARTMENT	444.00
2/05/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
2/05/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,185.00
2/05/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,328.49
2/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,634.26
2/05/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,626.02
2/05/21	JANI KING OF SAN ANTONIO	JANITORIAL SVCS - FEB	GENERAL FUND	CITY ADMINISTRATION	672.77
2/05/21	MUELLER & WILSON INC	CH PLUMBING	GENERAL FUND	CITY ADMINISTRATION	285.75
2/05/21	ACH***ELEVON INC	CC FEES JAN ACTIVITY PERMI	GENERAL FUND	CITY ADMINISTRATION	2.54
2/05/21	ACH***ELEVON INC	CC FEES JAN ACTIVITY MPN	GENERAL FUND	CITY ADMINISTRATION	360.34
2/05/21	ALTEX ELECTRONICS, LTD.	VIDEO CABLE ADAPTOR	GENERAL FUND	CITY ADMINISTRATION	38.90
2/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	251.34
2/05/21	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	6.34
2/05/21	STEPHEN P. TAKAS, JR.	FEBRUARY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
2/05/21	DARRELL S. DULLNIG	FEBRUARY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
2/05/21	ACH***ELEVON INC	CC FEES JAN ACTIVITY COURT	GENERAL FUND	MUNICIPAL COURT	25.45
2/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
2/05/21	O'REILLY AUTO PARTS	ANTIFREEZE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	68.40
2/05/21	TEXAS MATERIALS GROUP INC	ASPHALT FOR STREET REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	531.96
2/05/21	URBAN SOIL LLC	FD FLOWER BEDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	360.00
2/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.13
2/05/21	O'REILLY AUTO PARTS	REPLACEMENT HITCH LOCK	GENERAL FUND	FIRE DEPARTMENT	17.99
2/05/21	O'REILLY AUTO PARTS	SWITCH REPAIR M139	GENERAL FUND	FIRE DEPARTMENT	4.99
2/05/21	O'REILLY AUTO PARTS	WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	136.98
2/05/21	O'REILLY AUTO PARTS	TRANSMISSION FLUID	GENERAL FUND	FIRE DEPARTMENT	25.99
2/05/21	GRAINGER	REPLACEMENT SWITCHES M139	GENERAL FUND	FIRE DEPARTMENT	31.62
2/05/21	GEAR CLEANING SOLUTIONS, LLC	BUNKER REPAIR	GENERAL FUND	FIRE DEPARTMENT	6.28
2/05/21	FARRWEST ENVIRONMENTAL SUPPLY INC	BOOTS	GENERAL FUND	FIRE DEPARTMENT	381.42
2/05/21	MCE TECHNOLOGY LLC	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	199.00
2/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	559.51
2/05/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE/FILTER UNIT 521	GENERAL FUND	POLICE DEPARTMENT	47.45
2/05/21	GOODYEAR AUTO SERVICE CTR.	VEHICLE INSPECTION UNIT 51	GENERAL FUND	POLICE DEPARTMENT	7.00
2/05/21	GALLS	CAPTAIN BARS	GENERAL FUND	POLICE DEPARTMENT	5.39
2/05/21	GALLS	UNIFORM PANTS	GENERAL FUND	POLICE DEPARTMENT	201.00
2/05/21	GALLS	UNIFORM STRIPES AND ALTERA	GENERAL FUND	POLICE DEPARTMENT	90.15
2/05/21	GALLS	CORPORAL STRIPES	GENERAL FUND	POLICE DEPARTMENT	3.98
2/05/21	GALLS	VELCRO STRIPES	GENERAL FUND	POLICE DEPARTMENT	11.96
2/05/21	GALLS	ALTERATIONS	GENERAL FUND	POLICE DEPARTMENT	149.21
2/05/21	GALLS	DUTY BOOTS	GENERAL FUND	POLICE DEPARTMENT	132.96
2/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	671.98
2/05/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	160.00
2/05/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	794.03
2/05/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	127.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/05/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,832.68
2/05/21	ACH***ELEVON INC	CC FEES 5424	WATER FUND	WATER DEPARTMENT	78.01
2/05/21	ACH***ELEVON INC	CC FEES 5425	WATER FUND	WATER DEPARTMENT	85.01
2/05/21	ACH***ELEVON INC	CC FEES 6116	WATER FUND	WATER DEPARTMENT	449.60
2/05/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	127.96
2/05/21	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	6,407.27
2/05/21	SCHULTZ & CO LANDSCAPES	LANDSCAPING - BENT OAK	CAPITAL REPLACEMEN	PUBLIC WORKS	25,106.00
2/05/21	ALAMO CONCRETE PRODUCTS CO	CONCRETE-DRAINAGE PROJ	CAPITAL REPLACEMEN	PUBLIC WORKS	2,190.00
2/05/21	ALAMO CONCRETE PRODUCTS CO	CONCRETE - DRAINAGE PROJ	CAPITAL REPLACEMEN	PUBLIC WORKS	9,307.50
2/09/21	ACH***USPS	ACH***USPS	WATER FUND	WATER DEPARTMENT	230.30
2/10/21	ACH***NEIGHBORHOOD NEWS	RR FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	772.25
2/10/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00
2/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	358.80
2/10/21	ACH***TYLER TECHNOLOGIES	BRAZOS MAINTENANCE YRLY	GENERAL FUND	POLICE DEPARTMENT	2,068.15
2/10/21	ACH***TYLER TECHNOLOGIES	CLARK NETHRES-PUBLIC SAFET	GENERAL FUND	POLICE DEPARTMENT	520.00-
2/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,931.57
2/10/21	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
2/10/21	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	62.43
2/10/21	FIRST NATIONAL BANK TEXAS	PRINCIPAL 2018 REFUNDING W	WATER FUND	DEBT SERVICE	44,182.50
2/10/21	FIRST NATIONAL BANK TEXAS	INTEREST 2018 REFUNDING WA	WATER FUND	DEBT SERVICE	3,717.55
2/10/21	BOK FINANCIAL	PRINCIPAL 2017 REFUNDING	WATER FUND	DEBT SERVICE	70,000.00
2/10/21	BOK FINANCIAL	INTEREST 2017 REFUNDING	WATER FUND	DEBT SERVICE	32,850.00
2/10/21	BOK FINANCIAL	BOND AGEN FEES	WATER FUND	DEBT SERVICE	200.00
2/10/21	FIRST NATIONAL BANK TEXAS	PRINCIPAL 2018 REFUNDING	DEBT SERVICE FUND	DEBT SERVICE	170,817.50
2/10/21	FIRST NATIONAL BANK TEXAS	INTEREST 2018 REFUNDING C	DEBT SERVICE FUND	DEBT SERVICE	14,372.70
2/19/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,933.19
2/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,702.44
2/19/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	89,346.94
2/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	241.55
2/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
2/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.72
2/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	633.65
2/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	655.22
2/19/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	831.93
2/19/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	133.94
2/19/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,128.22
2/19/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	133.94
2/20/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	138.75
2/20/21	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE REFILL	GENERAL FUND	CITY ADMINISTRATION	500.00
2/20/21	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE REFILL FEE	GENERAL FUND	CITY ADMINISTRATION	3.50
2/20/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
2/20/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
2/20/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
2/20/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
2/20/21	ACH***BARCOM TECHNOLOGY	CONTRACT FEES MARCH	GENERAL FUND	CITY ADMINISTRATION	2,002.00
2/20/21	ACH***BARCOM TECHNOLOGY	BACK UP FEES MARCH	GENERAL FUND	CITY ADMINISTRATION	906.95
2/20/21	ACH***BARCOM TECHNOLOGY	E FILE BACK UP MARCH	GENERAL FUND	CITY ADMINISTRATION	163.68
2/20/21	ACH***BARCOM TECHNOLOGY	SYNOLOGY BACKU[P	GENERAL FUND	CITY ADMINISTRATION	1,091.35
2/20/21	ACH***BARCOM TECHNOLOGY	SYNOLOGY BACKU[P	GENERAL FUND	CITY ADMINISTRATION	660.00
2/20/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	595.00
2/20/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	765.00
2/20/21	ACH***BOJORQUEZ LAW FIRM	PARKS	GENERAL FUND	CITY ADMINISTRATION	612.00
2/20/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18
2/20/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18
2/20/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/20/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18
2/20/21	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.18
2/20/21	ACH***TYLER TECHNOLOGIES	TICKET WRITER PRINTER	GENERAL FUND	POLICE DEPARTMENT	619.00
2/20/21	ACH***KFW ENGINEERS	PLATTING	GENERAL FUND	DEVELOPMENT SERVICES	300.00
2/20/21	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/ REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	4,700.00
2/20/21	ACH***USPS	POSTAGE UTILITY BILLS-JAN	WATER FUND	WATER DEPARTMENT	237.96
2/20/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18
2/20/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18
2/20/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18
2/20/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18
2/22/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
2/22/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,282.53
2/22/21	AMAZON.COM SERVICES INC	LASER POINTERS	GENERAL FUND	CITY COUNCIL	39.98
2/22/21	BIZDOC, INC.	COPIER FEES JANUARY	GENERAL FUND	CITY ADMINISTRATION	198.57
2/22/21	INTRUDER ALERT SYSTEMS	REPAIR DOORS IN CH	GENERAL FUND	CITY ADMINISTRATION	130.00
2/22/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	37.50
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	42.63
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	23.00
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	65.40
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	56.34
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	73.49
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	17.65
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	73.49
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	52.01
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	7.99
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	79.79
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	10.69
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	1.36
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	80.68
2/22/21	OFFICE DEPOT	PD BATHROOM TRASHCAN	GENERAL FUND	CITY ADMINISTRATION	90.00
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.44
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,478.16
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.40
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.24
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	596.08
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.17
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,978.05
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	280.19
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.65
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.95
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	232.36
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.79
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.89
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.69
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.49
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.77
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.02
2/22/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.51
2/22/21	EWING IRRIGATION SYSTEMS	BACKFLOW ITEMS, HERBICIDE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	77.36
2/22/21	SAFELANE TRAFFIC SUPPLY LLC	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.00
2/22/21	SAFELANE TRAFFIC SUPPLY LLC	PAVEMENT MARKERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,010.00
2/22/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
2/22/21	TEXAS DEPT. OF MOTOR VEHICLES	SALVAGE TITLE REQUEST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.00
2/22/21	CLEAN SCAPES, LP	CH LANDSCAPING - FEB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/21	FERGUSON WATERWORKS	UNIFORM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.99
2/22/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.39
2/22/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,220.71
2/22/21	TEXAS MED CLINIC	THORPE	GENERAL FUND	FIRE DEPARTMENT	295.00
2/22/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
2/22/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	67.04
2/22/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
2/22/21	AMAZON.COM SERVICES INC	ELECTRONIC DOOR LOCK	GENERAL FUND	FIRE DEPARTMENT	852.57
2/22/21	AMAZON.COM SERVICES INC	ELECTRONIC DOOR LOCK	GENERAL FUND	FIRE DEPARTMENT	860.03
2/22/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	273.70
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	13.60
2/22/21	METRO FIRE APARATUS SPECIALISTS INC.	STRUCTURAL FF HOODS	GENERAL FUND	FIRE DEPARTMENT	1,800.00
2/22/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	125.71
2/22/21	AT&T MOBILITY	CELLS, MDTs, TICKETERS	GENERAL FUND	POLICE DEPARTMENT	204.20
2/22/21	AT&T MOBILITY	CELLS, MDTs, TICKETERS	GENERAL FUND	POLICE DEPARTMENT	796.96
2/22/21	BIZDOC, INC.	COPIER FEES JANUARY	GENERAL FUND	POLICE DEPARTMENT	104.03
2/22/21	BELDEN'S AUTOMOTIVE	TRANSMISSION UNIT 519	GENERAL FUND	POLICE DEPARTMENT	6,223.25
2/22/21	CON 10GENY CONSULTING	SABA GEAR	GENERAL FUND	POLICE DEPARTMENT	31.25
2/22/21	NARDIS GUN CLUB	HAND GUN FOR CHIEF	GENERAL FUND	POLICE DEPARTMENT	475.00
2/22/21	SORCERERS APPRINTICE	BIZ CARDS FOR CAPTAIN	GENERAL FUND	POLICE DEPARTMENT	52.00
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	104.96
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	67.96
2/22/21	OFFICE DEPOT	TONER	GENERAL FUND	POLICE DEPARTMENT	65.44
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	82.02
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	164.04
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	69.60
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	79.60
2/22/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	162.47
2/22/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	12.05
2/22/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	8.75
2/22/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	68.75
2/22/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	4,153.30
2/22/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER FEB 202	WATER FUND	WATER DEPARTMENT	3,753.88
2/22/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER FEB 2021	WATER FUND	WATER DEPARTMENT	2,552.64
2/22/21	EWING IRRIGATION SYSTEMS	BACKFLOW ITEMS, HERBICIDE	WATER FUND	WATER DEPARTMENT	291.60
2/22/21	ADVANCED WATER WELL TECHNOLOGIES	WELL # 5 PUMP REPAIR	WATER FUND	WATER DEPARTMENT	375.00
2/22/21	ADVANCED WATER WELL TECHNOLOGIES	WELL # 6 PUMP REPAIR	WATER FUND	WATER DEPARTMENT	1,360.18
2/22/21	TRAC-N- TROL INC	SCADA ANNUAL SUPPORT	WATER FUND	WATER DEPARTMENT	2,339.25
2/22/21	SAN ANTONIO RIVER AUTHORITY	RWRDG PARTICIPANT FEES	WATER FUND	WATER DEPARTMENT	100.00
2/22/21	SAN ANTONIO RIVER AUTHORITY	RWA ANNUAL DUES	WATER FUND	WATER DEPARTMENT	200.00
2/22/21	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS 45	WATER FUND	WATER DEPARTMENT	42.75
2/22/21	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	53.68
2/22/21	ROCKY HILL EQUIPMENT RENTAL	RENTAL OF ROCKSAW	WATER FUND	WATER DEPARTMENT	524.01
2/22/21	FERGUSON WATERWORKS	WORKBOOTS	WATER FUND	WATER DEPARTMENT	481.52
2/22/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	239.40
2/22/21	FERGUSON WATERWORKS	RISERS	WATER FUND	WATER DEPARTMENT	247.24
2/22/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	1,980.41
2/22/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	1,265.69
2/22/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	860.57
2/22/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	1,122.62
2/22/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	40.39
2/22/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
2/22/21	BIG TEX TRAILERWORLD	2021 TILT TRAILER	CAPITAL REPLACEMEN	PUBLIC WORKS	6,288.34
2/26/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
2/26/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
2/26/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
2/26/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	274.38
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	NON-DEPARTMENTAL	74.28
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	61.25
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.69
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	287.70
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	50.40
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
2/26/21	ACH***TML	MULTISTATE IEBP	ADJUSMENTS FEB 2021	GENERAL FUND	NON-DEPARTMENTAL	1,022.12
2/26/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	916.77
2/26/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.26
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.22
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	226.55
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	233.45
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	76.01
2/26/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	298.35
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	4.65
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	18.30
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.65
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	8.47
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
2/26/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
2/26/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
2/26/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
2/26/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.94
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.08
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.64
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.15
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.59
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.89
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.76
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.48
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.10
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	127.92
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.80
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	30.42
2/26/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
2/26/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
2/26/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
2/26/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
2/26/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
2/26/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
2/26/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.51
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
2/26/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	188.45
2/26/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	206.96
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.38
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
2/26/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
2/26/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
2/26/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
2/26/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
2/26/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
2/26/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
2/26/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
2/26/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
2/26/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	186.92
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	116.06
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
2/26/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.73
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
2/26/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.37
2/26/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.83
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.96
2/26/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/26/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
2/26/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.72
2/26/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.80
2/26/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	7.64
2/26/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
2/26/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT FEB 2021	GENERAL FUND	NON-DEPARTMENTAL	71.40-
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	530.23
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	458.83
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	643.01
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	643.01
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,211.56
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,528.48
2/28/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	171.74
2/28/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
2/28/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
2/28/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
2/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	215.39
2/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	213.05
2/28/21	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
2/28/21	AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY LIFE DUE	GENERAL FUND	NON-DEPARTMENTAL	51.00
2/28/21	TIME WARNER CABLE	CABLE TV	GENERAL FUND	CITY ADMINISTRATION	191.14
2/28/21	TIME WARNER CABLE	TV/ INTERNET	GENERAL FUND	CITY ADMINISTRATION	1,191.67
2/28/21	AT&T	PHONE/FAX/DISPATCH	GENERAL FUND	CITY ADMINISTRATION	141.54
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,560.25
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,451.56
2/28/21	ACH***NEIGHBORHOOD NEWS	MARCH ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	772.25
2/28/21	FROST - VISA DEBIT CARD	INDEED*HR CLERK ADV	GENERAL FUND	CITY ADMINISTRATION	26.38
2/28/21	FROST - VISA DEBIT CARD	INDEED* AP/HR CLERK ADV	GENERAL FUND	CITY ADMINISTRATION	61.11
2/28/21	JANI KING OF SAN ANTONIO	JANITORIAL SVC JANUARY	GENERAL FUND	CITY ADMINISTRATION	672.77
2/28/21	MONARCH TROPHY STUDIO	PEGGY STONE RETIREMENT	GENERAL FUND	CITY ADMINISTRATION	39.32
2/28/21	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
2/28/21	AT&T	PHONE/FAX/DISPATCH	GENERAL FUND	MUNICIPAL COURT	155.23
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
2/28/21	DEWINNE EQUIPMENT CO.	MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.47
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,200.26
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,398.71
2/28/21	FROST - VISA DEBIT CARD	COSTCO*STORM NECESSITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.64
2/28/21	FROST - VISA DEBIT CARD	EXXON MOBILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.91
2/28/21	FROST - VISA DEBIT CARD	EXXON MOBILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.52
2/28/21	FROST - VISA DEBIT CARD	EXXON MOBILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	200.00
2/28/21	FROST - VISA DEBIT CARD	COLUMBIA SPORTSWEAR* JACKE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	255.43
2/28/21	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	537.06
2/28/21	BLADES GROUP LLC	PEST CONTROL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	744.00
2/28/21	NORTHERN TOOL AND EQUIPMENT CO.	PRESSURE WASHER AND HOSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	813.91
2/28/21	MONARCH TROPHY STUDIO	PEGGY STONE RETIREMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.32
2/28/21	AT&T	PHONE/FAX/DISPATCH	GENERAL FUND	FIRE DEPARTMENT	165.23
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,646.30
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,359.69
2/28/21	FROST - VISA DEBIT CARD	ACADEMY SPORTS*SLEEPING MA	GENERAL FUND	FIRE DEPARTMENT	215.33
2/28/21	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	431.33
2/28/21	SIDDONS-MARTIN EMERGENCY GRP	HYDRAULIC PUMP	GENERAL FUND	FIRE DEPARTMENT	2,807.76
2/28/21	MICHAEL SWOBODA	WORK BOOTS	GENERAL FUND	FIRE DEPARTMENT	136.38
2/28/21	NORTHERN TOOL AND EQUIPMENT CO.	REPLACEMENT BATTERY CHGR	GENERAL FUND	FIRE DEPARTMENT	174.99
2/28/21	AT&T	PHONE/FAX/DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,666.17
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,494.61
2/28/21	FROST - VISA DEBIT CARD	TML VBAS CANCELLED CLASS	GENERAL FUND	POLICE DEPARTMENT	300.00-
2/28/21	FROST - VISA DEBIT CARD	TWUA*CERT TRAINING	GENERAL FUND	POLICE DEPARTMENT	165.00-
2/28/21	FROST - VISA DEBIT CARD	VBAS TML CANCELLED TRAININ	GENERAL FUND	POLICE DEPARTMENT	300.00-
2/28/21	SHAVANO PARK, PETTY CASH	VEH REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
2/28/21	SHAVANO PARK, PETTY CASH	WALMART. EVIDENCE	GENERAL FUND	POLICE DEPARTMENT	8.25
2/28/21	SORCERERS APPRINTICE	LEAVE REQUEST FORMS	GENERAL FUND	DEVELOPMENT SERVICES	243.00
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	39.76
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	39.76
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
2/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	61.14
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	632.76
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	661.77
2/28/21	SMITH, KIMPTON	1-0042-08	WATER FUND	NON-DEPARTMENTAL	250.00
2/28/21	GARCIA, ALICE	1-0100-01	WATER FUND	NON-DEPARTMENTAL	250.00
2/28/21	NAVARRETTE, CATHERIN	1-0124-02	WATER FUND	NON-DEPARTMENTAL	250.00
2/28/21	KRUGER, JEFF	1-0527-01	WATER FUND	NON-DEPARTMENTAL	250.00
2/28/21	GOLDBERG, DAVID	1-0732-01	WATER FUND	NON-DEPARTMENTAL	250.00
2/28/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
2/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.22
2/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	37.56
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,260.96
2/28/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,318.78
2/28/21	ADVANCED WATER WELL TECHNOLOGIES	REPAIR: PUMP ALTERNATOR	WATER FUND	WATER DEPARTMENT	1,976.10
2/28/21	FROST - VISA DEBIT CARD	BEXAR VEH REGISTRATION	WATER FUND	WATER DEPARTMENT	9.50
2/28/21	FROST - VISA DEBIT CARD	COLUMBIA SPORTSWEAR* JACKE	WATER FUND	WATER DEPARTMENT	255.43
2/28/21	FROST - VISA DEBIT CARD	ACADEMY SPORTS* HAND WARME	WATER FUND	WATER DEPARTMENT	39.96
2/28/21	FROST - VISA DEBIT CARD	TCEQ*TIER 2 REPORTING FEE	WATER FUND	WATER DEPARTMENT	51.38
2/28/21	FROST - VISA DEBIT CARD	TWUA*CERT TRAINING	WATER FUND	WATER DEPARTMENT	375.00
2/28/21	FROST - VISA DEBIT CARD	TWUA*TWUA CERT TRAINING	WATER FUND	WATER DEPARTMENT	375.00
2/28/21	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	282.66
2/28/21	ACH***BILL RHODES & SON LLC	WELL REPAIRS	WATER FUND	WATER DEPARTMENT	500.00
2/28/21	ACH***BILL RHODES & SON LLC	WELL REPAIRS	WATER FUND	WATER DEPARTMENT	500.00
2/28/21	ACH***BILL RHODES & SON LLC	WELL REPAIRS	WATER FUND	WATER DEPARTMENT	1,650.00
2/28/21	ACH***BILL RHODES & SON LLC	WELL REPAIRS	WATER FUND	WATER DEPARTMENT	1,650.00
2/28/21	POWERHOUSE ENERGY RENTALS LLC	GENERATOR RENTAL	WATER FUND	WATER DEPARTMENT	1,837.00
2/28/21	MONARCH TROPHY STUDIO	PEGGY STONE RETIREMENT	WATER FUND	WATER DEPARTMENT	39.31
2/28/21	ACH***BADGER METER, INC.	FREIGHT INVOICE 1383593	WATER FUND	WATER DEPARTMENT	117.13
2/28/21	ACH***BADGER METER, INC.	WATER METERS	WATER FUND	WATER DEPARTMENT	28,858.24
2/28/21	ACH***BADGER METER, INC.	WATER METERS	WATER FUND	WATER DEPARTMENT	6,457.72
2/28/21	POSITIVE PROMOTIONS	PROMO GIVE AWAYS	CRIME CONTROL DIST	POLICE DEPARTMENT	673.72
2/28/21	FROST - VISA DEBIT CARD	SOLID SIGNAL*VEH ACCESSORI	CRIME CONTROL DIST	POLICE DEPARTMENT	133.15
2/28/21	FROST - VISA DEBIT CARD	CODE ENFORCEMENT CLASS	CRIME CONTROL DIST	POLICE DEPARTMENT	50.00
2/28/21	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	2,943.60
2/28/21	SHAVANO PARK, PETTY CASH	WALMART. FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	131.18
3/03/21	CARRASCO, MARIO	1-0700-01	WATER FUND	NON-DEPARTMENTAL	4,061.64
3/04/21	ACH***ELEVON INC	CC FEES PERMITS	GENERAL FUND	CITY ADMINISTRATION	49.86
3/04/21	ACH***ELEVON INC	CC FEES MPN	GENERAL FUND	CITY ADMINISTRATION	597.76
3/04/21	ACH***ELEVON INC	CC FEES COURT	GENERAL FUND	MUNICIPAL COURT	81.59
3/04/21	ACH***ELEVON INC	CC FEES 5424	WATER FUND	WATER DEPARTMENT	62.08
3/04/21	ACH***ELEVON INC	CC FEES 5425	WATER FUND	WATER DEPARTMENT	119.34
3/04/21	ACH***ELEVON INC	CC FEES 6116	WATER FUND	WATER DEPARTMENT	469.22
3/05/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,494.77
3/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,732.31
3/05/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	91,804.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	240.12
3/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
3/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.14
3/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	581.40
3/05/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	704.37
3/05/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	979.67
3/05/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	213.33
3/05/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	12,052.52
3/05/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	213.31
3/07/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
3/07/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,282.53
3/07/21	HOME DEPOT CREDIT SERVICE	PAINT FOR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	240.38
3/07/21	BEXAR APPRAISAL DISTRICT	2ND QTR 2021	GENERAL FUND	CITY ADMINISTRATION	4,126.00
3/07/21	ACH***BARCOM TECHNOLOGY	SERVER HOST POWER SUPPLY	GENERAL FUND	CITY ADMINISTRATION	399.65
3/07/21	ACH***BARCOM TECHNOLOGY	CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,010.00
3/07/21	ACH***BARCOM TECHNOLOGY	BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
3/07/21	ACH***BARCOM TECHNOLOGY	EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	163.68
3/07/21	STEPHEN P. TAKAS, JR.	MARCH 20201 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
3/07/21	DARRELL S. DULLNIG	MARCH COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
3/07/21	AT&T MOBILITY	MIFI DEVICES, TABLETS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
3/07/21	HOME DEPOT CREDIT SERVICE	CAULK TOOL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.98
3/07/21	HOME DEPOT CREDIT SERVICE	TRIM SEALANT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.16
3/07/21	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.00-
3/07/21	HOME DEPOT CREDIT SERVICE	RETURN INV 08967	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.89-
3/07/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.04
3/07/21	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
3/07/21	TEXAS MATERIALS GROUP INC	ASPHALT: FAWN/SADDLETREE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	375.96
3/07/21	ALTEX ELECTRONICS, LTD.	KEYBOARD/MOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.95
3/07/21	AT&T MOBILITY	MIFI DEVICES, TABLETS	GENERAL FUND	FIRE DEPARTMENT	259.00
3/07/21	AT&T MOBILITY	CELL PHONES	GENERAL FUND	FIRE DEPARTMENT	24.47
3/07/21	HOME DEPOT CREDIT SERVICE	REPLACEMENT AIR REGISTERS	GENERAL FUND	FIRE DEPARTMENT	21.84
3/07/21	HOME DEPOT CREDIT SERVICE	REPLACEMENT OVEN	GENERAL FUND	FIRE DEPARTMENT	1,623.00
3/07/21	O'REILLY AUTO PARTS	TIRE PRESSURE GUAGE	GENERAL FUND	FIRE DEPARTMENT	21.26
3/07/21	O'REILLY AUTO PARTS	FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	25.98
3/07/21	O'REILLY AUTO PARTS	FLUIDS	GENERAL FUND	FIRE DEPARTMENT	55.95
3/07/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	399.71
3/07/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
3/07/21	VALVOLINE-SEE # 695	OIL CHANGE CH139	GENERAL FUND	FIRE DEPARTMENT	91.98
3/07/21	MVBA, LLC	COLLECTIONS	GENERAL FUND	FIRE DEPARTMENT	30.00
3/07/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	48.29
3/07/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLY	GENERAL FUND	FIRE DEPARTMENT	882.12
3/07/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	525.98
3/07/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	415.00
3/07/21	ACH***BOUND TREE MEDICAL LLC	REBATE	GENERAL FUND	FIRE DEPARTMENT	60.00-
3/07/21	MY-LOR INC.	ACCOUNTABILITY TAGS	GENERAL FUND	FIRE DEPARTMENT	18.57
3/07/21	GOODYEAR AUTO SERVICE CTR.	BRAKE REPAIR UNIT 520	GENERAL FUND	POLICE DEPARTMENT	487.35
3/07/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 523	GENERAL FUND	POLICE DEPARTMENT	50.60
3/07/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 522	GENERAL FUND	POLICE DEPARTMENT	47.45
3/07/21	GOODYEAR AUTO SERVICE CTR.	OIL CHG,REPAIR FAN ON UNIT	GENERAL FUND	POLICE DEPARTMENT	297.45
3/07/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE,UNIT 517	GENERAL FUND	POLICE DEPARTMENT	65.39
3/07/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,890.79
3/07/21	ALTEX ELECTRONICS, LTD.	KEYBOARD,MOUSE	GENERAL FUND	POLICE DEPARTMENT	32.95
3/07/21	GALLS	NAME PLATES	GENERAL FUND	POLICE DEPARTMENT	72.00
3/07/21	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	12.50
3/07/21	GALLS	DRY BOOTS	GENERAL FUND	POLICE DEPARTMENT	120.00
3/07/21	GALLS	CHEVRON PATCH	GENERAL FUND	POLICE DEPARTMENT	1.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/07/21	GALLS	ZIPPER REPAIR	GENERAL FUND	POLICE DEPARTMENT	1.99
3/07/21	GALLS	UNIFORM JACKET	GENERAL FUND	POLICE DEPARTMENT	150.00
3/07/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	303.15
3/07/21	POLICE AND SHERIFFS PRESS, INC.	PD ID CARDS	GENERAL FUND	POLICE DEPARTMENT	17.55
3/07/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	162.47
3/07/21	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT MA	WATER FUND	WATER DEPARTMENT	128.00
3/07/21	SOUTHWEST PUBLIC SAFETY	SAFETY GEAR	WATER FUND	WATER DEPARTMENT	399.12
3/07/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	147.23
3/07/21	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
3/07/21	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	19.95
3/07/21	ACH***BADGER METER, INC.	MLB HOSTING	WATER FUND	WATER DEPARTMENT	193.80
3/07/21	HOME DEPOT CREDIT SERVICE	EQUIPMENT FOR TASER TRNG	CRIME CONTROL DIST	POLICE DEPARTMENT	143.50
3/07/21	MYRON CORP	PROMO ITEM: PENS	CRIME CONTROL DIST	POLICE DEPARTMENT	423.91
3/07/21	SAMANTHA SCHUMACHER	PROMO ITEMS	CHLD SAFETY FUND	POLICE DEPARTMENT	630.00
3/14/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	856.50
3/14/21	LOWE'S COMPANIES INC.	RETURN OF LIGHTS	GENERAL FUND	CITY COUNCIL	583.43-
3/14/21	LOWE'S COMPANIES INC.	CHRISTMAS LIGHTS FOR CH	GENERAL FUND	CITY COUNCIL	1,067.25
3/14/21	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	53.40
3/14/21	HOME DEPOT CREDIT SERVICE	PLUMBING ITEMS	GENERAL FUND	CITY ADMINISTRATION	74.96
3/14/21	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	195.24
3/14/21	GRAINGER	STOP BONNET	GENERAL FUND	CITY ADMINISTRATION	19.92
3/14/21	GRAINGER	DIAPHRAM ASSEMBLY	GENERAL FUND	CITY ADMINISTRATION	17.40
3/14/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
3/14/21	ACH***UNIFIRST	FLOOR MAT	GENERAL FUND	CITY ADMINISTRATION	43.62
3/14/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
3/14/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
3/14/21	JANI KING OF SAN ANTONIO	JANITORIAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	672.77
3/14/21	GFOAT	GFOAT CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	350.00
3/14/21	MUELLER & WILSON INC	SEWAGE REPAIRS CITY HALL	GENERAL FUND	CITY ADMINISTRATION	2,037.75
3/14/21	AMAZON.COM SERVICES INC	SPEAKERS, CABLES	GENERAL FUND	CITY ADMINISTRATION	17.98
3/14/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	391.00
3/14/21	ACH***BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	391.00
3/14/21	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	340.00
3/14/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	391.00
3/14/21	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	382.00
3/14/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	576.10
3/14/21	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	CITY ADMINISTRATION	73.49-
3/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	10.00
3/14/21	FERGUSON WATERWORKS	HARDWARE	GENERAL FUND	CITY ADMINISTRATION	595.76
3/14/21	FERGUSON WATERWORKS	MOCK ROCKS	GENERAL FUND	CITY ADMINISTRATION	546.14
3/14/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00
3/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	MUNICIPAL COURT	176.62
3/14/21	GE MONEY BANK	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	68.68
3/14/21	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.10
3/14/21	DEWINNE EQUIPMENT CO.	EQUIPMENT MAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.00
3/14/21	HOME DEPOT CREDIT SERVICE	TORCH, PLYWOOD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.72
3/14/21	HOME DEPOT CREDIT SERVICE	PLUMBING ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.96
3/14/21	HOME DEPOT CREDIT SERVICE	PLUMBING ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.70
3/14/21	HOME DEPOT CREDIT SERVICE	FENCE MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.96
3/14/21	HOME DEPOT CREDIT SERVICE	FENCE MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.98
3/14/21	HOME DEPOT CREDIT SERVICE	FENCE MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.08
3/14/21	SOUTHWEST PUBLIC SAFETY	FLOOD LIGHTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,411.54
3/14/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18
3/14/21	ACH***UNIFIRST	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.18
3/14/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18
3/14/21	ACH***UNIFIRST	FINANCE CHG INV. 821355661	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18
3/14/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.18
3/14/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	162.89
3/14/21	PMG SM HOLDINGS LLC	TACKCOAT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	346.00
3/14/21	FERGUSON WATERWORKS	MOCK ROCKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	546.13
3/14/21	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.07
3/14/21	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	987.88
3/14/21	GE MONEY BANK	OFFICE AND JANITORIAL SUPP	GENERAL FUND	FIRE DEPARTMENT	26.94
3/14/21	GE MONEY BANK	OFFICE AND JANITORIAL SUPP	GENERAL FUND	FIRE DEPARTMENT	26.74
3/14/21	HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	66.52
3/14/21	BATTERIES PLUS BULBS	BATTERIES FOR CAMERA	GENERAL FUND	FIRE DEPARTMENT	89.90
3/14/21	INTERNATIONAL CODE COUNCIL	2021 DUES	GENERAL FUND	FIRE DEPARTMENT	145.00
3/14/21	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION BT139	GENERAL FUND	FIRE DEPARTMENT	7.00
3/14/21	HANK STORBECK GARAGE, INC.	REPAIR REGEN SYSTEM E139	GENERAL FUND	FIRE DEPARTMENT	302.50
3/14/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
3/14/21	ALAMO TEES & ADVERTISING	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	2,100.00
3/14/21	AMAZON.COM SERVICES INC	CARD PUNCH AND ID RETAINER	GENERAL FUND	FIRE DEPARTMENT	64.39
3/14/21	DARRELL DOVER	PARTS FOR M139B	GENERAL FUND	FIRE DEPARTMENT	65.23
3/14/21	DARRELL DOVER	MEETING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	43.28
3/14/21	OFFICE DEPOT	TONER	GENERAL FUND	FIRE DEPARTMENT	267.34
3/14/21	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	FIRE DEPARTMENT	267.34-
3/14/21	METRO FIRE APARATUS SPECIALISTS INC.	REPLACEMENT NOZZLE	GENERAL FUND	FIRE DEPARTMENT	4,713.00
3/14/21	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	137.08
3/14/21	AT&T MOBILITY	MDT'S, CELLPHONES, TICKET	GENERAL FUND	POLICE DEPARTMENT	204.20
3/14/21	AT&T MOBILITY	MDT'S, CELLPHONES, TICKET	GENERAL FUND	POLICE DEPARTMENT	800.00
3/14/21	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	101.88
3/14/21	AMAZON.COM SERVICES INC	SABA GEAR	GENERAL FUND	POLICE DEPARTMENT	80.42
3/14/21	AMAZON.COM SERVICES INC	INVESTIGATIONS SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	229.99
3/14/21	AMAZON.COM SERVICES INC	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	99.27
3/14/21	AMAZON.COM SERVICES INC	KEY LOCK	GENERAL FUND	POLICE DEPARTMENT	6.99
3/14/21	OFFICE DEPOT	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	24.36
3/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	49.68
3/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	46.92
3/14/21	OFFICE DEPOT	WALL SHELF	GENERAL FUND	POLICE DEPARTMENT	41.98
3/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	28.77
3/14/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.85
3/14/21	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
3/14/21	NARDIS PUBLIC SAFETY	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	137.98
3/14/21	NARDIS PUBLIC SAFETY	PANTS TORRES	GENERAL FUND	POLICE DEPARTMENT	49.99
3/14/21	NARDIS PUBLIC SAFETY	CHEVRONS TORRES	GENERAL FUND	POLICE DEPARTMENT	11.85
3/14/21	NARDIS PUBLIC SAFETY	BOOTS	GENERAL FUND	POLICE DEPARTMENT	125.00
3/14/21	NARDIS PUBLIC SAFETY	PATCHES	GENERAL FUND	POLICE DEPARTMENT	474.00
3/14/21	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
3/14/21	MONTY JOE MCGUFFIN	HEALTH/ SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
3/14/21	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
3/14/21	AMAZON.COM SERVICES INC	SPEAKERS, CABLES	GENERAL FUND	DEVELOPMENT SERVICES	22.99
3/14/21	ACH***BRUCE C. BEALOR	INSPECTION BOOKS	GENERAL FUND	DEVELOPMENT SERVICES	60.00
3/14/21	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/ REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	4,450.00
3/14/21	'SANDEEP SHARMA',	'SANDEEP SHARMA',:'	WATER FUND	NON-DEPARTMENTAL	250.00
3/14/21	POSTMASTER - MAILING REQUIREMENTS	RENEW PERMIT # 1024	WATER FUND	WATER DEPARTMENT	245.00
3/14/21	HOME DEPOT CREDIT SERVICE	TORCH, PLYWOOD	WATER FUND	WATER DEPARTMENT	21.47
3/14/21	HOME DEPOT CREDIT SERVICE	PLUMBING ITEMS	WATER FUND	WATER DEPARTMENT	112.27
3/14/21	HOME DEPOT CREDIT SERVICE	PIPES, PVC	WATER FUND	WATER DEPARTMENT	144.13
3/14/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18
3/14/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18
3/14/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	51.18
3/14/21	ACH***BILL RHODES & SON LLC	WELL REPAIRS	WATER FUND	WATER DEPARTMENT	150.00
3/14/21	ACH***BILL RHODES & SON LLC	WELL REPAIRS	WATER FUND	WATER DEPARTMENT	150.00
3/14/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	224.00
3/14/21	FERGUSON WATERWORKS	BACKFLOW ENCLOSURES	WATER FUND	WATER DEPARTMENT	1,065.39
3/14/21	FERGUSON WATERWORKS	REPAIR PARTS, PVC	WATER FUND	WATER DEPARTMENT	378.26
3/14/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	66.28
3/14/21	FERGUSON WATERWORKS	MOCK ROCKS	WATER FUND	WATER DEPARTMENT	29.99
3/14/21	ACH***BADGER METER, INC.	MLB HOSTING	WATER FUND	WATER DEPARTMENT	1,096.20
3/14/21	CITY OF SHAVANO PARK WATER DEPT.	SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	46.07
3/14/21	G T DISTRIBUTORS, INC.	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	447.04
3/14/21	AMAZON.COM SERVICES INC	MOBILE FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	585.94
3/14/21	OFFICE DEPOT	MINITS	CRIME CONTROL DIST	POLICE DEPARTMENT	22.49
3/14/21	OFFICE DEPOT	MFFG	CRIME CONTROL DIST	POLICE DEPARTMENT	629.75
3/14/21	OFFICE DEPOT	MFFG	CRIME CONTROL DIST	POLICE DEPARTMENT	92.49
3/14/21	NARDIS PUBLIC SAFETY	FIELD FORCE GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	840.00
3/14/21	WPM CONSTRUCTION SVC INC	LOW WATER CROSSINGS	CAPITAL REPLACEMENT	PUBLIC WORKS	101,865.65
3/17/21	ACH***LEXISNEXIS RISK SOLUTIONS	ACH***LEXISNEXIS RISK SOLU	GENERAL FUND	POLICE DEPARTMENT	3.50
3/19/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,617.36
3/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,823.62
3/19/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	95,543.30
3/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.80
3/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
3/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	115.18
3/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	765.43
3/19/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	665.92
3/19/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	760.77
3/19/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	123.32
3/19/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,712.50
3/19/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	123.31
3/21/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
3/21/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,677.56
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,113.22
3/21/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
3/21/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
3/21/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT 3.19.21	GENERAL FUND	NON-DEPARTMENTAL	2,359.57-
3/21/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
3/21/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	274.38
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	274.38
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	NON-DEPARTMENTAL	74.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	266.40
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	266.40
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	50.40
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	50.40
3/21/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	861.51
3/21/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	861.51
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	6.82
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	6.82
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	247.25
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	233.45
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.95
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.95
3/21/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	534.00
3/21/21	ALAMO AREA COUNCIL OF GOVERNMENTS	2021 DUES BOB WERNER	GENERAL FUND	CITY COUNCIL	600.00
3/21/21	BEXAR COUNTY CLERK	ELECTIONS DEPOSIT	GENERAL FUND	CITY COUNCIL	3,290.91
3/21/21	AT&T	PHONE/FAX	GENERAL FUND	CITY ADMINISTRATION	141.54
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,451.56
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,515.79
3/21/21	RECORDS CONSULTANTS	HARD DRIVE DESTRUCTION	GENERAL FUND	CITY ADMINISTRATION	140.00
3/21/21	GRAINGER	AIR CONTROL VALVE	GENERAL FUND	CITY ADMINISTRATION	309.67
3/21/21	VICTOR INSURANCE MANAGERS INC	PUBLIC OFFICIAL BOND	GENERAL FUND	CITY ADMINISTRATION	260.00
3/21/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
3/21/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	8.47
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	8.47
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
3/21/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/21	TCMA-REGION 8	2021 DUES BILL HILL	GENERAL FUND	CITY ADMINISTRATION	35.00
3/21/21	TCMA-REGION 8	TCMA-REGION 8	GENERAL FUND	CITY ADMINISTRATION	105.00-
3/21/21	TCMA-REGION 8	BILL HILL	GENERAL FUND	CITY ADMINISTRATION	35.00
3/21/21	TCMA-REGION 8	ZINA TEDFORD	GENERAL FUND	CITY ADMINISTRATION	35.00
3/21/21	TCMA-REGION 8	CURTIS LEETH	GENERAL FUND	CITY ADMINISTRATION	35.00
3/21/21	KNOW BE 4 INC.	2021 CYBERSECURITY TRNG	GENERAL FUND	CITY ADMINISTRATION	878.40
3/21/21	LAW OFFICES OF RYAN HENRY	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	6,000.00
3/21/21	AT&T	PHONE/FAX	GENERAL FUND	MUNICIPAL COURT	155.23
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
3/21/21	AT&T MOBILITY	FIRSTNET MIFI, TABLETS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,727.61
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,141.25
3/21/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
3/21/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
3/21/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
3/21/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	93.47
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.04
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.64
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.64
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.15
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.15
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.37
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.48
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.03
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.96
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.01
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.48
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.55
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.24
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
3/21/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
3/21/21	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	287.27
3/21/21	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	72.38
3/21/21	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	425.36
3/21/21	CLEAN SCAPES, LP	LANDSCAPING - MARCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
3/21/21	ALAMO LOT MAINTENANCE INC	STREET SWEEPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	283.33
3/21/21	CINTAS CORPORATION #2	FIRST AID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/21	RDZ PAVING	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	500.00
3/21/21	SORCERERS APPRINTICE	BUSINESS CARDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.00
3/21/21	DELL MARKETING L.P.	NEW PC FOR PW DIRECTOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	556.32
3/21/21	AT&T MOBILITY	FIRSTNET MIFI, TABLETS	GENERAL FUND	FIRE DEPARTMENT	259.00
3/21/21	AT&T	PHONE/FAX	GENERAL FUND	FIRE DEPARTMENT	165.23
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,844.87
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,615.37
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
3/21/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS PROVIDER LICENSE	GENERAL FUND	FIRE DEPARTMENT	870.00
3/21/21	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	346.80
3/21/21	SUN COAST RESOURCES, INC	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	72.38
3/21/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	491.75
3/21/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	332.71
3/21/21	A-1 ENTERPRISE. INC.	HYDROSTATIC, VISUAL EDDY T	GENERAL FUND	FIRE DEPARTMENT	308.10
3/21/21	TEXAS COMMISSION OF FIRE PROTECTION	CERTIFICATION FEES	GENERAL FUND	FIRE DEPARTMENT	255.00
3/21/21	AT&T	PHONE/FAX	GENERAL FUND	POLICE DEPARTMENT	124.32
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,977.59
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,597.51
3/21/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
3/21/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
3/21/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
3/21/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
3/21/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
3/21/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
3/21/21	SHAVANO PARK, PETTY CASH	MIRROR UNIT 517	GENERAL FUND	POLICE DEPARTMENT	68.89
3/21/21	SHAVANO PARK, PETTY CASH	VEH REG UNIT 524	GENERAL FUND	POLICE DEPARTMENT	7.50
3/21/21	SHAVANO PARK, PETTY CASH	CABINETS	GENERAL FUND	POLICE DEPARTMENT	50.00
3/21/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	1,043.95
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	609.44
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
3/21/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	170.20
3/21/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	170.20
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
3/21/21	ACH***USPS	UTILITY BILLS MARCH	WATER FUND	WATER DEPARTMENT	235.80
3/21/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,753.88
3/21/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,552.64
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	2,080.44
3/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,214.51
3/21/21	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS: HUEBNER PUMP	WATER FUND	WATER DEPARTMENT	537.50
3/21/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
3/21/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
3/21/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
3/21/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
3/21/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
3/21/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
3/21/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
3/21/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	WATER FUND	WATER DEPARTMENT	93.46
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	WATER FUND	WATER DEPARTMENT	58.03
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
3/21/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
3/21/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.51
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.62
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
3/21/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.99
3/21/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.91
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.22
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.68
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26
3/21/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.26
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.95
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
3/21/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
3/21/21	UPS STORE #4997	RETURN OF DEFECTIVE PARTS	WATER FUND	WATER DEPARTMENT	166.26
3/21/21	TRAC-N- TROL INC	SCADA PARTS/REPAIRS	WATER FUND	WATER DEPARTMENT	7,614.69
3/21/21	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	138.72
3/21/21	SUN COAST RESOURCES, INC	FLEET FUEL	WATER FUND	WATER DEPARTMENT	72.38
3/21/21	SORCERERS APPRINTICE	BUSINESS CARDS	WATER FUND	WATER DEPARTMENT	26.00
3/21/21	DELL MARKETING L.P.	NEW PC FOR PW DIRECTOR	WATER FUND	WATER DEPARTMENT	556.32
3/21/21	PEGGY STONE	WATER BILLING TRAINING	WATER FUND	WATER DEPARTMENT	1,301.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
3/26/21	CITY PUBLIC SERVICE	GAS SERVICE EXTENSION	CRIME CONTROL DIST	POLICE DEPARTMENT	1,846.21
3/26/21	CITY PUBLIC SERVICE	GAS SERVICE EXTENSION	CAPITAL REPLACEMEN	ADMINISTRATION	1,846.21
3/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.95
3/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.95
3/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.77
3/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.77
3/28/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
3/28/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
3/28/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
3/28/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
3/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.61
3/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.61
3/28/21	ACH***NEIGHBORHOOD NEWS	ROAD RUNNER APRIL	GENERAL FUND	CITY ADMINISTRATION	772.25
3/28/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	INK FOR POSTAGE METER	GENERAL FUND	CITY ADMINISTRATION	143.62
3/28/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QTRLY LEASE POSTAGE METER	GENERAL FUND	CITY ADMINISTRATION	170.13
3/28/21	FILTER TECHNOLOGY COMPANY INC	A/C FILTERS	GENERAL FUND	CITY ADMINISTRATION	346.47
3/28/21	AMAZON.COM SERVICES INC	SHELVING	GENERAL FUND	CITY ADMINISTRATION	160.59
3/28/21	ARCHITECTURAL DIVISION 8	CH DOOR REPAIR	GENERAL FUND	CITY ADMINISTRATION	250.00
3/28/21	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
3/28/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.53
3/28/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,495.82
3/28/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.91
3/28/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.15
3/28/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	598.07
3/28/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.08
3/28/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,300.86
3/28/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	267.10
3/28/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.24
3/28/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.98
3/28/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	238.33
3/28/21	CITY PUBLIC SERVICE	UTILITIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	115.67
3/28/21	DEWINNE EQUIPMENT CO.	REPAIRS: STIHL SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	114.26
3/28/21	DEWINNE EQUIPMENT CO.	REPAIRS: CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	625.34
3/28/21	DEWINNE EQUIPMENT CO.	MAINTENANCE: CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.00
3/28/21	DEWINNE EQUIPMENT CO.	MAINTENANCE: CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.90
3/28/21	T MOBILE	SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
3/28/21	DITCH WITCH OF CENTRAL TX.- SELMA TX	HOSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.74
3/28/21	DITCH WITCH OF CENTRAL TX.- SELMA TX	REPLACEMENT SPRING VALVE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	964.06
3/28/21	GE MONEY BANK	HYRATION, JANITORIAL	GENERAL FUND	FIRE DEPARTMENT	70.68
3/28/21	GE MONEY BANK	HYRATION, JANITORIAL	GENERAL FUND	FIRE DEPARTMENT	92.47
3/28/21	AT&T MOBILITY	CELL PHONES IN APPARATUS	GENERAL FUND	FIRE DEPARTMENT	24.62
3/28/21	O'REILLY AUTO PARTS	REPLACEMENT BATTERIES	GENERAL FUND	FIRE DEPARTMENT	509.48
3/28/21	O'REILLY AUTO PARTS	FUEL ADDITIVE P139	GENERAL FUND	FIRE DEPARTMENT	51.96
3/28/21	ALAMO TEES & ADVERTISING	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	647.00
3/28/21	AMAZON.COM SERVICES INC	DOCUMENTATION BOARDS	GENERAL FUND	FIRE DEPARTMENT	39.98
3/28/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	288.90
3/28/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	58.75
3/28/21	HOOK & LADDER EMERGENCY SVCS	INSPECTION: E139 AND P139	GENERAL FUND	FIRE DEPARTMENT	3,696.00
3/28/21	LYNDA'S TIRE AND AUTO SVC	REPLACEMENT TIRES	GENERAL FUND	FIRE DEPARTMENT	2,436.10
3/28/21	TEXAS COMMISSION OF FIRE PROTECTION	FIRE INSPECTOR X 4	GENERAL FUND	FIRE DEPARTMENT	220.00
3/28/21	ACH***TYLER TECHNOLOGIES	ACH***TYLER TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	520.00
3/28/21	SOUTHWEST PUBLIC SAFETY	INSTALL MIRROR UNIT 517	GENERAL FUND	POLICE DEPARTMENT	45.00
3/28/21	VERIZON COMMUNICATIONS-VSAT	PHONE LOCATOR/TRACE	GENERAL FUND	POLICE DEPARTMENT	70.00
3/28/21	GALLS	NAME STRIPS	GENERAL FUND	POLICE DEPARTMENT	7.98
3/28/21	GALLS	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	5.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/28/21	GALLS	DUTY BELT	GENERAL FUND	POLICE DEPARTMENT	36.50
3/28/21	NARDIS PUBLIC SAFETY	BULLET PROOF VEST	GENERAL FUND	POLICE DEPARTMENT	894.92
3/28/21	NARDIS PUBLIC SAFETY	VEST AND CARRIERS	GENERAL FUND	POLICE DEPARTMENT	1,454.92
3/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.27
3/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.27
3/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	45.90
3/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	45.90
3/28/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
3/28/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
3/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	33.57
3/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	33.57
3/28/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	11.35
3/28/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	8.75
3/28/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	287.63
3/28/21	CITY PUBLIC SERVICE	UTILITIES	WATER FUND	WATER DEPARTMENT	3,888.17
3/28/21	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
3/28/21	DPC INDUSTRIES	CHEMICAL FEED EQUIPMENT	WATER FUND	WATER DEPARTMENT	2,090.00
3/28/21	DPC INDUSTRIES	CHEMICAL FEED EQUIPMENT	WATER FUND	WATER DEPARTMENT	3,592.00
3/28/21	DPC INDUSTRIES	CHEMICAL FEED EQUIPMENT	WATER FUND	WATER DEPARTMENT	3,592.00
3/28/21	DPC INDUSTRIES	CHLORINE CYLINDER	WATER FUND	WATER DEPARTMENT	130.00
3/28/21	DPC INDUSTRIES	CHLORINE CYLINDER	WATER FUND	WATER DEPARTMENT	130.00
3/28/21	T MOBILE	SECURITY	WATER FUND	WATER DEPARTMENT	35.04
3/28/21	URBAN SOIL LLC	SOIL	WATER FUND	WATER DEPARTMENT	485.20
3/28/21	SOUTHWEST PUBLIC SAFETY	WINDOW TINT UNIT 524	CRIME CONTROL DIST	POLICE DEPARTMENT	490.00
3/31/21	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COURT FEES Q1 2021	GENERAL FUND	NON-DEPARTMENTAL	15,323.10
3/31/21	FROST - VISA DEBIT CARD	NATIVE AMERICAN SEED*MILKW	GENERAL FUND	CITY COUNCIL	340.58
3/31/21	FROST - VISA DEBIT CARD	WEB NETWK SOLUTIONS: DOMAI	GENERAL FUND	CITY ADMINISTRATION	64.95
3/31/21	FROST - VISA DEBIT CARD	WEB NETWK SOLUTIONS: DOMAI	GENERAL FUND	CITY ADMINISTRATION	209.94
3/31/21	FROST - VISA DEBIT CARD	INDEED AD	GENERAL FUND	CITY ADMINISTRATION	102.51
3/31/21	FROST - VISA DEBIT CARD	ZIPRECRUITER AD	GENERAL FUND	CITY ADMINISTRATION	76.76
3/31/21	FROST - VISA DEBIT CARD	ARBOR DAY FOUNDATION: 202	GENERAL FUND	CITY ADMINISTRATION	15.00
3/31/21	FROST - VISA DEBIT CARD	KALAHARI RESORT-TCMA CONFE	GENERAL FUND	CITY ADMINISTRATION	159.00
3/31/21	FROST - VISA DEBIT CARD	LOGMEIN *GOTOMEETING ACCE	GENERAL FUND	CITY ADMINISTRATION	192.00
3/31/21	FROST - VISA DEBIT CARD	ZOOM: FEB MEETINGS	GENERAL FUND	CITY ADMINISTRATION	2.00
3/31/21	FROST - VISA DEBIT CARD	ZOOM	GENERAL FUND	CITY ADMINISTRATION	6.00
3/31/21	FROST - VISA DEBIT CARD	ATLAS: CHAIRS FOR PAVILION	GENERAL FUND	CITY ADMINISTRATION	1,298.61
3/31/21	FROST - VISA DEBIT CARD	TML *TCMA DUES 2021	GENERAL FUND	CITY ADMINISTRATION	488.74
3/31/21	FROST - VISA DEBIT CARD	TX MUNICIPAL COURTS: D RO	GENERAL FUND	MUNICIPAL COURT	100.00
3/31/21	FROST - VISA DEBIT CARD	ADOBE LICENSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.28
3/31/21	FROST - VISA DEBIT CARD	STERLING NOW: JOE PRADO P	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.43
3/31/21	FROST - VISA DEBIT CARD	BEXAR VEHREG: 2 TRUCKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
3/31/21	FROST - VISA DEBIT CARD	TATAMUSA: TESTING FEES	GENERAL FUND	FIRE DEPARTMENT	50.00
3/31/21	FROST - VISA DEBIT CARD	TATAMUSA: TESTING FEES	GENERAL FUND	FIRE DEPARTMENT	50.00
3/31/21	FROST - VISA DEBIT CARD	TATAMUSA: TESTING FEES	GENERAL FUND	FIRE DEPARTMENT	50.00
3/31/21	FROST - VISA DEBIT CARD	TATAMUSA *TESTING FEE	GENERAL FUND	FIRE DEPARTMENT	50.00
3/31/21	FROST - VISA DEBIT CARD	BEXAR VEHREG: E139	GENERAL FUND	FIRE DEPARTMENT	9.50
3/31/21	FROST - VISA DEBIT CARD	BEXAR VEHREG: BT139, CH 13	GENERAL FUND	FIRE DEPARTMENT	19.00
3/31/21	FROST - VISA DEBIT CARD	ALEM-BX *SOFTWARE	GENERAL FUND	POLICE DEPARTMENT	49.95
3/31/21	FROST - VISA DEBIT CARD	INDUSTRIAL SAFETY: CONTAIN	GENERAL FUND	POLICE DEPARTMENT	172.54
3/31/21	FROST - VISA DEBIT CARD	ADOBE LICENSE	WATER FUND	WATER DEPARTMENT	32.28
3/31/21	FROST - VISA DEBIT CARD	CRISP ANALYTICAL * WATER A	WATER FUND	WATER DEPARTMENT	265.20
3/31/21	FROST - VISA DEBIT CARD	BEXAR VEHREG: 2 TRUCKS	WATER FUND	WATER DEPARTMENT	9.50
3/31/21	FROST - VISA DEBIT CARD	OLD NAVY *FLIP FLOPS	CRIME CONTROL DIST	POLICE DEPARTMENT	64.30
3/31/21	FROST - VISA DEBIT CARD	EB OPEN RECORDS: FOX	CRIME CONTROL DIST	POLICE DEPARTMENT	50.00
3/31/21	FROST - VISA DEBIT CARD	TEAMLOGO: JACKETS	CRIME CONTROL DIST	POLICE DEPARTMENT	264.86
4/02/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/02/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
4/02/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	11,813.29
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,582.66
4/02/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	83,138.58
4/02/21	TIME WARNER CABLE	CABLE	GENERAL FUND	CITY ADMINISTRATION	95.56
4/02/21	TIME WARNER CABLE	INTERNET/ CABLE	GENERAL FUND	CITY ADMINISTRATION	1,283.79
4/02/21	JACOB ROJAS	REPAIR: SPRINKLER SYSTEM	GENERAL FUND	CITY ADMINISTRATION	2,390.00
4/02/21	GOVERNMENT FINANCE OFFICERS ASSOCIATION	MEMBERSHIP MOREY	GENERAL FUND	CITY ADMINISTRATION	160.00
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	244.57
4/02/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	200.00
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
4/02/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE F250 2019	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	210.25
4/02/21	GOODYEAR AUTO SERVICE CTR.	VEHICLE INSPECTION F250 20	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
4/02/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	122.95
4/02/21	RDZ PAVING	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	480.00
4/02/21	RDZ PAVING	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	900.00
4/02/21	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	532.00
4/02/21	SORCERERS APPRINTICE	CARDS FOR JESSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.00
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	106.60
4/02/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	FIRE DEPARTMENT	331.91
4/02/21	MAX-AIR	REPAIRS: COMPRESSOR	GENERAL FUND	FIRE DEPARTMENT	4,089.10
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	541.95
4/02/21	GOODYEAR AUTO SERVICE CTR.	OIL CHANGE UNIT 521	GENERAL FUND	POLICE DEPARTMENT	47.45
4/02/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	GENERAL FUND	POLICE DEPARTMENT	2,918.35
4/02/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	659.24
4/02/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
4/02/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	540.31
4/02/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	100.48
4/02/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,486.72
4/02/21	TCEQ	2021 QTR2	WATER FUND	WATER DEPARTMENT	10.00
4/02/21	TCEQ	2021 QTR2	WATER FUND	WATER DEPARTMENT	20.00
4/02/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL	WATER FUND	WATER DEPARTMENT	58.78
4/02/21	SORCERERS APPRINTICE	CARDS FOR JESSE	WATER FUND	WATER DEPARTMENT	26.00
4/02/21	FERGUSON WATERWORKS	PIPE	WATER FUND	WATER DEPARTMENT	903.05
4/02/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	240.29
4/02/21	FERGUSON WATERWORKS	PIPE/ HARDWARE	WATER FUND	WATER DEPARTMENT	385.36
4/02/21	FERGUSON WATERWORKS	APCO VALVE/PRIMER, HARDWAR	WATER FUND	WATER DEPARTMENT	2,411.48
4/02/21	FERGUSON WATERWORKS	METER BOXES	WATER FUND	WATER DEPARTMENT	1,286.82
4/02/21	ACH***BADGER METER, INC.	MLB HOSTING	WATER FUND	WATER DEPARTMENT	208.93
4/02/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	100.48
4/02/21	MYRON CORP	PROMO GIVE AWAY ITEMS	CHILD SAFETY FUND	POLICE DEPARTMENT	77.83
4/02/21	ACH***BILL RHODES & SON LLC	LAMP POST REMOVAL *DRAINAG	CAPITAL REPLACEMEN	PUBLIC WORKS	650.00
4/02/21	WPM CONSTRUCTION SVC INC	FINAL APPLICATION: LWC'S	CAPITAL REPLACEMEN	PUBLIC WORKS	41,072.84
4/07/21	TEXAS DEPT. OF MOTOR VEHICLES	TITLE REPLACEMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.00
4/08/21	CAROLIN, TRACIE	1-0134-01	WATER FUND	NON-DEPARTMENTAL	57.23
4/11/21	OMNIBASE SERVICES OF TEXAS LP	COURT COLLECTIONS	GENERAL FUND	NON-DEPARTMENTAL	588.00
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	CITY COUNCIL	53.15
4/11/21	TML INTERGOVERNMENTAL RISK POOL	CYBER LIABILITY 2021	GENERAL FUND	CITY ADMINISTRATION	27.07
4/11/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	CITY ADMINISTRATION	316.86
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	CITY ADMINISTRATION	239.29
4/11/21	MONARCH TROPHY STUDIO	FIEST MEDALS 2021	GENERAL FUND	CITY ADMINISTRATION	597.50
4/11/21	AMERICA EXPRESS	CC FEES MARCH 2021	GENERAL FUND	CITY ADMINISTRATION	3.12
4/11/21	STEPHEN P. TAKAS, JR.	APRIL COURT	GENERAL FUND	MUNICIPAL COURT	650.00
4/11/21	DARRELL S. DULLNIG	APRIL COURT	GENERAL FUND	MUNICIPAL COURT	650.00
4/11/21	HOME DEPOT CREDIT SERVICE	BRUSHES, CLAMPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.00
4/11/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/11/21	TEXAS MED CLINIC	JOE PRADO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.00
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	298.93
4/11/21	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION E139	GENERAL FUND	FIRE DEPARTMENT	7.00
4/11/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/11/21	NORTHERN TOOL AND EQUIPMENT CO.	WATER PUMP	GENERAL FUND	FIRE DEPARTMENT	379.00
4/11/21	LYNDA'S TIRE AND AUTO SVC	TIRES E139	GENERAL FUND	FIRE DEPARTMENT	1,124.30
4/11/21	TEXAS COMMISSION OF FIRE PROTECTION	TCFP INSPECTOR CERTS	GENERAL FUND	FIRE DEPARTMENT	255.00
4/11/21	TEXAS COMMISSION OF FIRE PROTECTION	TCFP CERTS	GENERAL FUND	FIRE DEPARTMENT	340.00
4/11/21	TEXAS COMMISSION OF FIRE PROTECTION	TCFP CERT UPGRADES	GENERAL FUND	FIRE DEPARTMENT	255.00
4/11/21	AT&T MOBILITY	MDT'S, TICKT WRIT,	GENERAL FUND	POLICE DEPARTMENT	204.20
4/11/21	AT&T MOBILITY	MDT'S, TICKT WRIT,	GENERAL FUND	POLICE DEPARTMENT	800.00
4/11/21	AT&T MOBILITY	MDT'S, TICKT WRIT,	GENERAL FUND	POLICE DEPARTMENT	0.10-
4/11/21	TX DEPT OF CRIMINAL JUSTICE	BEST PRACTICES	GENERAL FUND	POLICE DEPARTMENT	534.38
4/11/21	OFFICE DEPOT	OFFICE CHAIRS	GENERAL FUND	POLICE DEPARTMENT	581.20
4/11/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	32.99
4/11/21	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.29
4/11/21	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	14.78
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	POLICE DEPARTMENT	82.02
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	POLICE DEPARTMENT	95.01
4/11/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	70.23
4/11/21	OFFICE DEPOT	INK	GENERAL FUND	POLICE DEPARTMENT	82.02
4/11/21	OFFICE DEPOT	USB	GENERAL FUND	POLICE DEPARTMENT	29.99
4/11/21	MONTY JOE MCGUFFIN	HEALTH INSP	GENERAL FUND	DEVELOPMENT SERVICES	240.00
4/11/21	MONTY JOE MCGUFFIN	SEPTIC INSP	GENERAL FUND	DEVELOPMENT SERVICES	500.00
4/11/21	OFFICE DEPOT	INK	WATER FUND	WATER DEPARTMENT	298.93
4/11/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	125.10
4/11/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	212.40
4/11/21	FERGUSON WATERWORKS	METER RISERS	WATER FUND	WATER DEPARTMENT	2,452.30
4/11/21	FERGUSON WATERWORKS	METER RISERS	WATER FUND	WATER DEPARTMENT	741.72
4/11/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
4/16/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,330.02
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,633.38
4/16/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,828.18
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	246.74
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.35
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	575.34
4/16/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	680.65
4/16/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	665.10
4/16/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	118.38
4/16/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,496.32
4/16/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	118.38
4/18/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/18/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
4/18/21	LONE STAR REPROGRAPHICS	CITY WIDE YARD SALE SIGN	GENERAL FUND	CITY COUNCIL	112.00
4/18/21	TIME WARNER CABLE	INTERNET/ PHONE	GENERAL FUND	CITY ADMINISTRATION	1,306.95
4/18/21	SHAVANO PARK, PETTY CASH	EMPLOYEE LUNCH	GENERAL FUND	CITY ADMINISTRATION	19.66
4/18/21	AT&T	PHONE/ FAX/DISPATCH	GENERAL FUND	CITY ADMINISTRATION	141.74
4/18/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	96.50
4/18/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	77.00
4/18/21	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	CITY ADMINISTRATION	365.20
4/18/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING FOR APRIL	GENERAL FUND	CITY ADMINISTRATION	672.77
4/18/21	ACH***BARCOM TECHNOLOGY	POE INJECTOR	GENERAL FUND	CITY ADMINISTRATION	5.00-
4/18/21	ACH***BARCOM TECHNOLOGY	SERVICE TICKET	GENERAL FUND	CITY ADMINISTRATION	5.00
4/18/21	ACH***BARCOM TECHNOLOGY	FIREWALL 1YR	GENERAL FUND	CITY ADMINISTRATION	3,426.04
4/18/21	ACH***BARCOM TECHNOLOGY	CONTRACT FEES MAY	GENERAL FUND	CITY ADMINISTRATION	1,994.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/18/21	ACH***BARCOM TECHNOLOGY	BACKUP FEES MAY	GENERAL FUND	CITY ADMINISTRATION	906.95
4/18/21	ACH***BARCOM TECHNOLOGY	EFILE BACKUP FEES MAY	GENERAL FUND	CITY ADMINISTRATION	179.04
4/18/21	JASON'S WATER SYSTEMS OF SAN ANTONIO I	ANNUAL SEPTIC MAINTENANCE	GENERAL FUND	CITY ADMINISTRATION	175.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	323.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	476.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	213.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	884.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	34.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	COVID-19	GENERAL FUND	CITY ADMINISTRATION	51.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	PARKS	GENERAL FUND	CITY ADMINISTRATION	221.00
4/18/21	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	34.00
4/18/21	AT&T	PHONE/ FAX/DISPATCH	GENERAL FUND	MUNICIPAL COURT	155.43
4/18/21	MCE TECHNOLOGY LLC	TAR/ASPHALT REMOVER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	199.00
4/18/21	COOPER EQUIPMENT CO	REPAIRS: CIMLINE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,187.63
4/18/21	CLEAN SCAPES, LP	LANDSCAPING APRIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
4/18/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	94.79
4/18/21	URBAN SOIL LLC	SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	435.20
4/18/21	JACOB ROJAS	SPRINKLER HEADS/IRRIGATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,750.00
4/18/21	KELLER MATERIAL, INC.	LANDSCAPE MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	235.15
4/18/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.51
4/18/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,785.63
4/18/21	AT&T	PHONE/ FAX/DISPATCH	GENERAL FUND	FIRE DEPARTMENT	165.43
4/18/21	AXCESS HOSE & LADDER CO	ANNUAL PUMP TESTING	GENERAL FUND	FIRE DEPARTMENT	723.00
4/18/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	148.85
4/18/21	DARRELL DOVER	MEETING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	49.54
4/18/21	JACOB ROJAS	SPRINKLER HEADS/IRRIGATION	GENERAL FUND	FIRE DEPARTMENT	2,415.00
4/18/21	MVBA, LLC	COLLECTIONS: KUYKENDALL	GENERAL FUND	FIRE DEPARTMENT	198.80
4/18/21	HOOK & LADDER EMERGENCY SVCS	REPAIRS/MAINT P139,BT139	GENERAL FUND	FIRE DEPARTMENT	687.52
4/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	7.44
4/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	354.01
4/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	211.56
4/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	61.53
4/18/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	GENERAL FUND	FIRE DEPARTMENT	141.94
4/18/21	ACH***TYLER TECHNOLOGIES	TICKET WRITER	GENERAL FUND	POLICE DEPARTMENT	662.00
4/18/21	AT&T	PHONE/ FAX/DISPATCH	GENERAL FUND	POLICE DEPARTMENT	124.32
4/18/21	BIZDOC, INC.	MONTHLY COPIER FEES	GENERAL FUND	POLICE DEPARTMENT	121.04
4/18/21	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	37.00
4/18/21	COWBOY CLEANERS	DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	438.63
4/18/21	ACH***MICHAEL D. HARRISON	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/18/21	ACH***BRUCE C. BEALOR	PERMIT INSPECTIONS/REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	7,200.00
4/18/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
4/18/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	3,753.88
4/18/21	EDWARDS AQUIFER AUTHORITY	EDWARDS AQUIFER AUTHORITY	WATER FUND	WATER DEPARTMENT	2,552.64
4/18/21	SHAVANO PARK, PETTY CASH	POSTAGE	WATER FUND	WATER DEPARTMENT	6.95
4/18/21	SHAVANO PARK, PETTY CASH	FUEL	WATER FUND	WATER DEPARTMENT	18.15
4/18/21	SHAVANO PARK, PETTY CASH	BOOTS	WATER FUND	WATER DEPARTMENT	69.77
4/18/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
4/18/21	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTING	WATER FUND	WATER DEPARTMENT	848.74
4/18/21	FERGUSON WATERWORKS	BACKFLOW REPAIR	WATER FUND	WATER DEPARTMENT	3,512.63
4/18/21	CITY OF SHAVANO PARK WATER DEPT.	CITY OF SHAVANO PARK WATER	WATER FUND	WATER DEPARTMENT	35.51
4/18/21	SOUTHWEST PUBLIC SAFETY	WINDOW TINT 522 523	CRIME CONTROL DIST	POLICE DEPARTMENT	500.00
4/26/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	568.50
4/26/21	TIME WARNER CABLE	SPECTRUM CABLE TV-APRIL	GENERAL FUND	CITY ADMINISTRATION	95.56
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.81
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,466.70
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	598.87
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,214.72
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	292.68
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.67
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.98
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.68
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.54
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.23
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.34
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.90
4/26/21	CITY PUBLIC SERVICE		GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.54
4/26/21	CITY PUBLIC SERVICE	UTILITES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.54
4/26/21	AT&T MOBILITY	TABLET (PUBLIC WORKS)	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
4/26/21	AT&T MOBILITY	MIFI DEVICES	GENERAL FUND	FIRE DEPARTMENT	259.00
4/26/21	AT&T MOBILITY	CELL PHONES IN APPARATUS	GENERAL FUND	FIRE DEPARTMENT	25.26
4/26/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
4/26/21	MUELLER & WILSON INC	SEWER PUMP OUT (ADMIN & BA	GENERAL FUND	FIRE DEPARTMENT	197.75
4/26/21	AMAZON.COM SERVICES INC	REPLACEMENT HEADLIGHTS (E1	GENERAL FUND	FIRE DEPARTMENT	139.99
4/26/21	MVBA, LLC	MORALES COLLECTION	GENERAL FUND	FIRE DEPARTMENT	152.92
4/26/21	ZOLL MEDICAL CORPORATION	ANNUAL MANT DEFIB	GENERAL FUND	FIRE DEPARTMENT	510.00
4/26/21	SHAVANO PARK, PETTY CASH	HANDHELD HOLE PUNCH	GENERAL FUND	FIRE DEPARTMENT	3.24
4/26/21	LEADSONLINE LLC	INVESTIGATIVE TOOL	GENERAL FUND	POLICE DEPARTMENT	293.75
4/26/21	AMAZON.COM SERVICES INC	FIRE SUPPRESSION 5 UNITS	GENERAL FUND	POLICE DEPARTMENT	399.75
4/26/21	AMAZON.COM SERVICES INC	USB AUDIO NOISE ELIMINATOR	GENERAL FUND	POLICE DEPARTMENT	49.99
4/26/21	AMAZON.COM SERVICES INC	BLANK TAGS FOR VEHICLE ID	GENERAL FUND	POLICE DEPARTMENT	36.98
4/26/21	AMAZON.COM SERVICES INC	BACKUP BATTERIES VEHICLE T	GENERAL FUND	POLICE DEPARTMENT	29.99
4/26/21	AMAZON.COM SERVICES INC	NUMBER METAL STAMPS	GENERAL FUND	POLICE DEPARTMENT	34.99
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	6.50
4/26/21	SHAVANO PARK, PETTY CASH	CAR WASH	GENERAL FUND	POLICE DEPARTMENT	4.99
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	3.00
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	4.50
4/26/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	3.90
4/26/21	SCHWAB, JANICE	1-0442-01	WATER FUND	NON-DEPARTMENTAL	27.68
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	11.04
4/26/21	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	WATER FUND	WATER DEPARTMENT	8.75
4/26/21	CITY PUBLIC SERVICE		WATER FUND	WATER DEPARTMENT	280.39
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	894.93
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	24.21
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	810.40
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	8.75
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	1,164.44
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	930.17
4/26/21	CITY PUBLIC SERVICE	UTILITES	WATER FUND	WATER DEPARTMENT	600.75
4/26/21	AMAZON.COM SERVICES INC	STORAGE BAGS FOR MFF GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	59.47
4/26/21	POWERHOUSE ENERGY RENTALS LLC	1/2 GENERAL, 1/2 CC	CRIME CONTROL DIST	POLICE DEPARTMENT	2,763.00
4/26/21	SHAVANO PARK, PETTY CASH	TRAINING-BENAVIDES	CRIME CONTROL DIST	POLICE DEPARTMENT	104.00
4/26/21	AMAZON.COM SERVICES INC	A/V CABLES	PEG FUNDS	ADMINISTRATION	52.30
4/26/21	POWERHOUSE ENERGY RENTALS LLC	AUTO TRANSFER SWITCH	CAPITAL REPLACEMEN	ADMINISTRATION	2,763.00
4/27/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.95
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.77
4/27/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.77
4/27/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	7,950.01
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,187.32
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,078.75
4/27/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
4/27/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
4/27/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
4/27/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	274.38
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	38.42
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	693.68
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
4/27/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT FOR APRIL	GENERAL FUND	NON-DEPARTMENTAL	1,841.76-
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	266.40
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	256.10
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	50.40
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	43.20
4/27/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	861.51
4/27/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	861.51
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	6.82
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	6.82
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	233.45
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	233.45
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.95
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.95
4/27/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
4/27/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
4/27/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
4/27/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
4/27/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.61
4/27/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.61
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,494.38
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,501.51
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,604.70
4/27/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
4/27/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	2.93
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	8.47
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	8.47
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
4/27/21	ACH***UNIFIRST	ACH***UNIFIRST	GENERAL FUND	CITY ADMINISTRATION	138.06-
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	138.06
4/27/21	ACH***UNIFIRST	floor mats	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***UNIFIRST	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	43.62
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,058.70
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	997.16
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,214.78
4/27/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	211.26
4/27/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.74
4/27/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.75
4/27/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.75
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.23
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.64
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.64
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.55
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.15
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.15
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.37
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.37
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.13
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.82
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.03
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.13
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.01
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.60
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.55
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.91
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.17
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.22
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.68
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,465.43
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,786.68
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,462.21
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
4/27/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
4/27/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
4/27/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
4/27/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
4/27/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,533.24
4/27/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,739.31
4/27/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,526.60
4/27/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
4/27/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
4/27/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
4/27/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
4/27/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
4/27/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
4/27/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
4/27/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
4/27/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
4/27/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
4/27/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
4/27/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
4/27/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
4/27/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
4/27/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
4/27/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
4/27/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
4/27/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
4/27/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
4/27/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
4/27/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
4/27/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
4/27/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
4/27/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
4/27/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
4/27/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
4/27/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
4/27/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
4/27/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
4/27/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
4/27/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
4/27/21	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.27
4/27/21	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.27
4/27/21	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	45.90
4/27/21	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	45.90
4/27/21	ACH***ICMA	- VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
4/27/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	499.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	586.40
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	630.14
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.05
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	94.60
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.50
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	20.80
4/27/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	170.20
4/27/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	170.20
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.62
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.01
4/27/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
4/27/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
4/27/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	33.57
4/27/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	33.57
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	994.86
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,168.57
4/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,255.75
4/27/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	2.82
4/27/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	106.34
4/27/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	1.17
4/27/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	44.17
4/27/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
4/27/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
4/27/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
4/27/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
4/27/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	150.77
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	145.45
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
4/27/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.51
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.51
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.51
4/27/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	20.82
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.99
4/27/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.89
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	2.22
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.63
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.26
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.90
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
4/27/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.04
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	47.22
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	45.68
4/27/21	ACH***UNIFIRST	UNIFORMS	WATER FUND	WATER DEPARTMENT	45.68
4/30/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,638.13
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,673.44
4/30/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	90,232.01
4/30/21	FROST - VISA DEBIT CARD	SAM'S CLUB*ADMIN DAY FLOWE	GENERAL FUND	CITY COUNCIL	199.90
4/30/21	FROST - VISA DEBIT CARD	SCENIC TEXAS*CERTIFICATION	GENERAL FUND	CITY ADMINISTRATION	749.00
4/30/21	FROST - VISA DEBIT CARD	STERLING NOW* BACKGROUND D	GENERAL FUND	CITY ADMINISTRATION	120.43
4/30/21	FROST - VISA DEBIT CARD	SA EXPRESS NEWS*GARAGE SAL	GENERAL FUND	CITY ADMINISTRATION	143.76
4/30/21	FROST - VISA DEBIT CARD	STAS USA*HANGING SYSTEM	GENERAL FUND	CITY ADMINISTRATION	94.59
4/30/21	FROST - VISA DEBIT CARD	COMFORT INN*B. HILL TMCA M	GENERAL FUND	CITY ADMINISTRATION	113.00
4/30/21	FROST - VISA DEBIT CARD	ZOOM VIDEO*PHONE USAGE APR	GENERAL FUND	CITY ADMINISTRATION	1.00
4/30/21	FROST - VISA DEBIT CARD	AMAZON PRIME*ZINA CHARGE	GENERAL FUND	CITY ADMINISTRATION	14.06
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	270.73
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
4/30/21	FROST - VISA DEBIT CARD	TX.GOV*VEHICLE REG 2001 FO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
4/30/21	FROST - VISA DEBIT CARD	COLUMBIA SPORTWEAR* UNIFOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.43
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.26
4/30/21	FROST - VISA DEBIT CARD	REFLECTIVE STORE*REFLECTIV	GENERAL FUND	FIRE DEPARTMENT	266.46
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	567.76
4/30/21	FROST - VISA DEBIT CARD	EXPRESS VPN* INVESTIGATION	GENERAL FUND	POLICE DEPARTMENT	99.95
4/30/21	FROST - VISA DEBIT CARD	CABLE TIES*TRAFFICE CONES	GENERAL FUND	POLICE DEPARTMENT	458.97
4/30/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	678.39
4/30/21	FROST - VISA DEBIT CARD	ICC* 2018 SWIMMING POOL CO	GENERAL FUND	DEVELOPMENT SERVICES	100.00
4/30/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	787.35
4/30/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	130.53
4/30/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,393.93
4/30/21	FROST - VISA DEBIT CARD	TX WATER UTILITIES*WATER CL	WATER FUND	WATER DEPARTMENT	375.00
4/30/21	FROST - VISA DEBIT CARD	TX WATER UTILITIES*DUES	WATER FUND	WATER DEPARTMENT	60.00
4/30/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	130.53
4/30/21	FROST - VISA DEBIT CARD	MARPA GROUP*TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	140.00
4/30/21	FROST - VISA DEBIT CARD	FBINAA*DUES	CRIME CONTROL DIST	POLICE DEPARTMENT	130.00
4/30/21	FROST - VISA DEBIT CARD	ALAMO CITY COUNCIL GOV*COU	CRIME CONTROL DIST	POLICE DEPARTMENT	62.50
4/30/21	FROST - VISA DEBIT CARD	GEORGIA EXPO*PIPE BAG	CRIME CONTROL DIST	POLICE DEPARTMENT	60.85
4/30/21	FROST - VISA DEBIT CARD	GEORGIA EXPO*TARGET CARRIE	CRIME CONTROL DIST	POLICE DEPARTMENT	60.85
4/30/21	FROST - VISA DEBIT CARD	ALAMO CITY COUNCIL GOV*SEA	CRIME CONTROL DIST	POLICE DEPARTMENT	64.00
5/04/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,269.60
5/04/21	ACH***NEIGHBORHOOD NEWS	RR ISSUE MAY 2021	GENERAL FUND	CITY ADMINISTRATION	772.25
5/04/21	TEXAS MED CLINIC	EMPLOYEE SCREENING D ZOELL	GENERAL FUND	CITY ADMINISTRATION	55.00
5/04/21	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE METER FUNDS	GENERAL FUND	CITY ADMINISTRATION	503.50
5/04/21	INTRUDER ALERT SYSTEMS	MONITORING FEES	GENERAL FUND	CITY ADMINISTRATION	35.95
5/04/21	ACH***DEER OAKS EAP SERVICES LLC	APR-JUNE QRTL Y EAP SVC	GENERAL FUND	CITY ADMINISTRATION	209.61
5/04/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	493.00
5/04/21	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	510.65
5/04/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	935.00
5/04/21	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	1,198.00
5/04/21	ACH***BOJORQUEZ LAW FIRM	POLICE	GENERAL FUND	CITY ADMINISTRATION	306.00
5/04/21	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	646.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/04/21	NATIONWIDE PENNANT & FLAG, MFG., INC.	TEXAS FLAG/SHAVANO PARK FL	GENERAL FUND	CITY ADMINISTRATION	791.18
5/04/21	ACH***ORKIN, INC.	PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
5/04/21	ACH***SAFESITE, INC.	DOC STORAGE 05-01 TO 05-31	GENERAL FUND	CITY ADMINISTRATION	200.00
5/04/21	GOODYEAR AUTO SERVICE CTR.	INSPECTION F350	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
5/04/21	INTRUDER ALERT SYSTEMS	MONITORING FEES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/04/21	T MOBILE	COMM/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/04/21	URBAN SOIL LLC	SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	380.00
5/04/21	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,910.00
5/04/21	AMERICAN SIGNAL EQUIPMENT COMPANY	STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,579.00
5/04/21	EWING IRRIGATION SYSTEMS	REPLACEMENT SISTERN PUMP	GENERAL FUND	FIRE DEPARTMENT	88.68
5/04/21	O'REILLY AUTO PARTS	GEAR OIL (E139)	GENERAL FUND	FIRE DEPARTMENT	13.99
5/04/21	SOUTHWEST PUBLIC SAFETY	REPL BATTERY & COVER FLASH	GENERAL FUND	FIRE DEPARTMENT	90.66
5/04/21	BEXAR COUNTY ESD NO.8	DUPLICATE INVOICE	GENERAL FUND	FIRE DEPARTMENT	4,000.00-
5/04/21	BEXAR COUNTY ESD NO.8	TCFP DRIVER OPERATOR	GENERAL FUND	FIRE DEPARTMENT	4,000.00
5/04/21	ACH***BILL RHODES & SON LLC	REPL ELECT WIR IRRIGATION	GENERAL FUND	FIRE DEPARTMENT	225.00
5/04/21	ACH***BOUND TREE MEDICAL LLC	ACH***BOUND TREE MEDICAL L	GENERAL FUND	FIRE DEPARTMENT	1,916.39
5/04/21	NATIONWIDE PENNANT & FLAG, MFG., INC.	US FLAG	GENERAL FUND	FIRE DEPARTMENT	135.96
5/04/21	AT&T MOBILITY	POLICE DEPT (5 PHONE)	GENERAL FUND	POLICE DEPARTMENT	204.25
5/04/21	AT&T MOBILITY	PD (12 MDT,1 CPT,7 IPAD WR	GENERAL FUND	POLICE DEPARTMENT	800.00
5/04/21	GOODYEAR AUTO SERVICE CTR.	TIRES	GENERAL FUND	POLICE DEPARTMENT	165.04
5/04/21	GOODYEAR AUTO SERVICE CTR.	#509 RPL OIL/FILTER, ROT T	GENERAL FUND	POLICE DEPARTMENT	47.45
5/04/21	GOODYEAR AUTO SERVICE CTR.	#520 RPL OIL/FILTER, ROT T	GENERAL FUND	POLICE DEPARTMENT	47.45
5/04/21	GOODYEAR AUTO SERVICE CTR.	#514 RPL OIL/FILTER, ROT T	GENERAL FUND	POLICE DEPARTMENT	47.45
5/04/21	GOODYEAR AUTO SERVICE CTR.	# 509 RPL HEAD LAMP,TIRE I	GENERAL FUND	POLICE DEPARTMENT	123.14
5/04/21	GOODYEAR AUTO SERVICE CTR.	# 519 TIRE INSPT, RPL 2TIR	GENERAL FUND	POLICE DEPARTMENT	454.42
5/04/21	GOODYEAR AUTO SERVICE CTR.	#514 TIRE INSPT, VENT CLEA	GENERAL FUND	POLICE DEPARTMENT	49.95
5/04/21	AUTOZONE	VEHICLE MAINTENANCE SUPPLI	GENERAL FUND	POLICE DEPARTMENT	132.73
5/04/21	GALLS	POLICE BARS	GENERAL FUND	POLICE DEPARTMENT	23.94
5/04/21	GALLS	NAME STRIP	GENERAL FUND	POLICE DEPARTMENT	7.98
5/04/21	GALLS	PATCH REMOVAL	GENERAL FUND	POLICE DEPARTMENT	70.08
5/04/21	GALLS	REFER TO # 17869613	GENERAL FUND	POLICE DEPARTMENT	19.20-
5/04/21	GALLS	UNIFORM PANTS	GENERAL FUND	POLICE DEPARTMENT	67.00
5/04/21	GALLS	VEST PLATE CARRIER	GENERAL FUND	POLICE DEPARTMENT	190.83
5/04/21	GALLS	SERVING SINCE NAME BARS	GENERAL FUND	POLICE DEPARTMENT	74.16
5/04/21	GALLS	POLOS	GENERAL FUND	POLICE DEPARTMENT	195.12
5/04/21	ULINE, INC.	LARGE STORAGE TUBES	GENERAL FUND	DEVELOPMENT SERVICES	230.48
5/04/21	ACH***USPS	UTILITY BILLING APRIL	WATER FUND	WATER DEPARTMENT	241.56
5/04/21	AMERICAN WATER WORKS ASSOCIATION	ASSOCIATION DUES 2021-2022	WATER FUND	WATER DEPARTMENT	361.00
5/04/21	ACH***TYLER TECHNOLOGIES	METER READ SOFTWARE 2021-2	WATER FUND	WATER DEPARTMENT	668.54
5/04/21	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT -	WATER FUND	WATER DEPARTMENT	128.00
5/04/21	T MOBILE	COMM/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/04/21	ACH***ELEVON INC	CC FEES (OFFICE)	WATER FUND	WATER DEPARTMENT	64.60
5/04/21	ACH***ELEVON INC	CC FEES (ONLINE)	WATER FUND	WATER DEPARTMENT	446.51
5/04/21	ACH***ELEVON INC	CC FEES (OLD DRAFTING ACCT	WATER FUND	WATER DEPARTMENT	35.82
5/04/21	FERGUSON WATERWORKS	UNIFORM BOTTS	WATER FUND	WATER DEPARTMENT	161.54
5/04/21	SOUTHWEST PUBLIC SAFETY	BUSHING FOR UNIT #519 & #5	CRIME CONTROL DIST	POLICE DEPARTMENT	24.60
5/04/21	BEXAR COUNTY CLERK	FIREARMS TRAINING (4 DATES	CRIME CONTROL DIST	POLICE DEPARTMENT	400.00
5/04/21	TCOLE	D. KELLEY SFST CERT	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
5/04/21	ROCKY HILL EQUIPMENT RENTAL	RENTAL OF ROCKSAW	CAPITAL REPLACEMEN	ADMINISTRATION	709.44
5/04/21	BINFORD SUPPLY SAN ANTONIO	CHIMNEY ROCK-RAILING	CAPITAL REPLACEMEN	PUBLIC WORKS	3,092.74
5/06/21	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	55.13
5/06/21	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	405.44
5/06/21	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	71.04
5/10/21	HOME DEPOT CREDIT SERVICE	WIRE	GENERAL FUND	CITY COUNCIL	54.48
5/10/21	AMERICAN SIGNAL EQUIPMENT COMPANY	ELECTION GUIDELINE SIGN	GENERAL FUND	CITY COUNCIL	36.00
5/10/21	AMERICAN SIGNAL EQUIPMENT COMPANY	ARBOR DAY SIGNS	GENERAL FUND	CITY COUNCIL	24.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/21	GE MONEY BANK	DRY ERASE BOARD-TRISH	GENERAL FUND	CITY ADMINISTRATION	17.98
5/10/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	CITY ADMINISTRATION	35.96
5/10/21	HOME DEPOT CREDIT SERVICE	TOOLS/ WIRE	GENERAL FUND	CITY ADMINISTRATION	35.96
5/10/21	KARENS HOUSE OF FLOWERS & CREATIONS	CURTIS LEETH	GENERAL FUND	CITY ADMINISTRATION	87.00
5/10/21	UPS STORE #4997	SHIP FORMS TO LAW OFFICE	GENERAL FUND	CITY ADMINISTRATION	12.03
5/10/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING FOR MAY	GENERAL FUND	CITY ADMINISTRATION	672.77
5/10/21	ACH***BARCOM TECHNOLOGY	MAY CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,018.00
5/10/21	ACH***BARCOM TECHNOLOGY	MAY BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
5/10/21	ACH***BARCOM TECHNOLOGY	MAY EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	208.80
5/10/21	AMAZON.COM SERVICES INC	KEYBOARD APHR ASST	GENERAL FUND	CITY ADMINISTRATION	51.13
5/10/21	AMAZON.COM SERVICES INC	STANDING DESK APHR	GENERAL FUND	CITY ADMINISTRATION	110.45
5/10/21	ECOCARE	ANNUAL FLOOR CLEANING	GENERAL FUND	CITY ADMINISTRATION	1,585.00
5/10/21	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	80.99
5/10/21	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	507.29
5/10/21	SERVICE UNIFORM	MATS	GENERAL FUND	CITY ADMINISTRATION	50.25
5/10/21	SERVICE UNIFORM	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	50.25
5/10/21	SERVICE UNIFORM	FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	50.25
5/10/21	SERVICE UNIFORM	FLOOR MATS FOR CITY AHLL &	GENERAL FUND	CITY ADMINISTRATION	50.25
5/10/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	58.83
5/10/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	231.63
5/10/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	8.99
5/10/21	OFFICE DEPOT	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	158.68
5/10/21	OFFICE DEPOT	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	2.98
5/10/21	OFFICE DEPOT	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	4.78
5/10/21	FROST BANK	2020 CONT DISCLOSURES-DEBT	GENERAL FUND	CITY ADMINISTRATION	1,500.00
5/10/21	DARRELL S. DULLNIG	MAY COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
5/10/21	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	102.70
5/10/21	GERALD S. REAMEY	MAY 2021 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
5/10/21	GE MONEY BANK	HYDRATION - WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	738.00
5/10/21	GE MONEY BANK	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.72
5/10/21	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.43
5/10/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.21
5/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL PUBLIC WORKS 58.56-3.	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.96
5/10/21	SUN COAST RESOURCES, INC	FUEL PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	268.84
5/10/21	SUN COAST RESOURCES, INC	FEES - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.67
5/10/21	AMAZON.COM SERVICES INC	STANDING DESK PW/W OFC MAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.23
5/10/21	DITCH WITCH	CREDIT ON FILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	294.34-
5/10/21	SERVICE UNIFORM	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.19
5/10/21	SERVICE UNIFORM	SERVICE UNIFORM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.19
5/10/21	SERVICE UNIFORM	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.19
5/10/21	SERVICE UNIFORM	PUBLIC WORKS UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.05
5/10/21	SERVICE UNIFORM	UNIFORMS - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.69
5/10/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.51
5/10/21	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,576.05
5/10/21	GE MONEY BANK	HYDRATION	GENERAL FUND	FIRE DEPARTMENT	23.56
5/10/21	GE MONEY BANK	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	49.89
5/10/21	HOME DEPOT CREDIT SERVICE	REPLACEMENT AIR HOSE & FIT	GENERAL FUND	FIRE DEPARTMENT	50.45
5/10/21	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	139.99
5/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL FIRE DEPT 550.98-40.6	GENERAL FUND	FIRE DEPARTMENT	510.30
5/10/21	HANK STORBECK GARAGE, INC.	ANNUAL MNT & MOTOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	15,946.35
5/10/21	HANK STORBECK GARAGE, INC.	REPAIR TO REAR PINION M139	GENERAL FUND	FIRE DEPARTMENT	546.41
5/10/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
5/10/21	CONSOLIDATED FLEET SERVICES/ CFS INSPE	ANNUAL LADDER TESTING & P1	GENERAL FUND	FIRE DEPARTMENT	1,068.40
5/10/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
5/10/21	SUN COAST RESOURCES, INC	FUEL FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	457.60
5/10/21	SUN COAST RESOURCES, INC	FEES - FIURE DEPT	GENERAL FUND	FIRE DEPARTMENT	24.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	167.92
5/10/21	GOODYEAR AUTO SERVICE CTR.	UNIT 518	GENERAL FUND	POLICE DEPARTMENT	124.40
5/10/21	GOODYEAR AUTO SERVICE CTR.	UNIT 516	GENERAL FUND	POLICE DEPARTMENT	97.40
5/10/21	AUTOZONE	VECH MNT SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.78
5/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL POLICE DEPT3533.88-26	GENERAL FUND	POLICE DEPARTMENT	3,273.40
5/10/21	AMAZON.COM SERVICES INC	CANOPY & WEIGHTS FOR CID	GENERAL FUND	POLICE DEPARTMENT	294.94
5/10/21	AMAZON.COM SERVICES INC	VEHICLE KEY BOX	GENERAL FUND	POLICE DEPARTMENT	20.99
5/10/21	AMAZON.COM SERVICES INC	LIGHT METER CODE COMPLIANC	GENERAL FUND	POLICE DEPARTMENT	39.98
5/10/21	AMAZON.COM SERVICES INC	SABA GEAR	GENERAL FUND	POLICE DEPARTMENT	1,001.46
5/10/21	AMERICAN SIGNAL EQUIPMENT COMPANY	DRUG DROP OFF SIGNS	GENERAL FUND	POLICE DEPARTMENT	24.00
5/10/21	AMERICAN SIGNAL EQUIPMENT COMPANY	REINSTALLTION OF RADAR SIG	GENERAL FUND	POLICE DEPARTMENT	751.00
5/10/21	OFFICE DEPOT	CALCULATOR/AIR FRESHNER	GENERAL FUND	POLICE DEPARTMENT	93.97
5/10/21	OFFICE DEPOT	CASE JACKETS	GENERAL FUND	POLICE DEPARTMENT	10.20
5/10/21	OFFICE DEPOT	COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	63.98
5/10/21	OFFICE DEPOT	CASE JACKETS	GENERAL FUND	POLICE DEPARTMENT	36.72
5/10/21	OFFICE DEPOT	CASE JACKETS	GENERAL FUND	POLICE DEPARTMENT	7.09
5/10/21	OFFICE DEPOT	SUPPLIES-OFFICE/TISSUES	GENERAL FUND	POLICE DEPARTMENT	21.80
5/10/21	OFFICE DEPOT	MICORFIBER CLOTHS CAR MAIN	GENERAL FUND	POLICE DEPARTMENT	16.58
5/10/21	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY BILLING: INVESTIGA	GENERAL FUND	POLICE DEPARTMENT	38.50
5/10/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	563.00
5/10/21	ACH***MICHAEL D. HARRISON	VETINARY SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/10/21	MONTY JOE MCGUFFIN	6 HEALTH INSEPCTIONS @ 60.	GENERAL FUND	DEVELOPMENT SERVICES	360.00
5/10/21	MONTY JOE MCGUFFIN	1 HEALTH INSEPCTIONS @ 250	GENERAL FUND	DEVELOPMENT SERVICES	250.00
5/10/21	MARK DYKES	PERMITMD LICENSE/MAINT 01-	GENERAL FUND	DEVELOPMENT SERVICES	875.00
5/10/21	ACH***BRUCE C. BEALOR	41 INSPECTIONS @ 50.00	GENERAL FUND	DEVELOPMENT SERVICES	2,050.00
5/10/21	ACH***BRUCE C. BEALOR	94 INSPECTIONS - MGO	GENERAL FUND	DEVELOPMENT SERVICES	4,700.00
5/10/21	ACH***BRUCE C. BEALOR	20 PLAN REVIEW @ 50.00	GENERAL FUND	DEVELOPMENT SERVICES	750.00
5/10/21	ACH***USPS	WATER BILL FOR APRIL BILLS	WATER FUND	WATER DEPARTMENT	240.84
5/10/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,753.88
5/10/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
5/10/21	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	32.00
5/10/21	HOME DEPOT CREDIT SERVICE	FUEL	WATER FUND	WATER DEPARTMENT	199.00
5/10/21	HOME DEPOT CREDIT SERVICE	PVC PARTS	WATER FUND	WATER DEPARTMENT	206.05
5/10/21	HOME DEPOT CREDIT SERVICE	TOOLS/ WIRE	WATER FUND	WATER DEPARTMENT	48.95
5/10/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL WATER UTILITY 129.75-	WATER FUND	WATER DEPARTMENT	120.17
5/10/21	SUN COAST RESOURCES, INC	FUEL WATER	WATER FUND	WATER DEPARTMENT	134.42
5/10/21	SUN COAST RESOURCES, INC	FEES - WATER	WATER FUND	WATER DEPARTMENT	24.67
5/10/21	AMAZON.COM SERVICES INC	STANDING DESK PW/W OFC MAN	WATER FUND	WATER DEPARTMENT	55.22
5/10/21	DITCH WITCH	ASSEMBLY	WATER FUND	WATER DEPARTMENT	294.34
5/10/21	ACH***ELEVON INC	CC FEES (OFFICE)	WATER FUND	WATER DEPARTMENT	69.60
5/10/21	ACH***ELEVON INC	CC FEES (ONLINE)	WATER FUND	WATER DEPARTMENT	602.96
5/10/21	SERVICE UNIFORM	UNIFORMS	WATER FUND	WATER DEPARTMENT	48.19
5/10/21	SERVICE UNIFORM	SERVICE UNIFORM	WATER FUND	WATER DEPARTMENT	48.19
5/10/21	SERVICE UNIFORM	UNIFORMS	WATER FUND	WATER DEPARTMENT	48.19
5/10/21	SERVICE UNIFORM	WATER DEPT. UNIFORMS	WATER FUND	WATER DEPARTMENT	71.04
5/10/21	SERVICE UNIFORM	UNIFORMS - WATER	WATER FUND	WATER DEPARTMENT	85.68
5/10/21	GRISWOLD INDUSTRIES	WELL REPAIR	WATER FUND	WATER DEPARTMENT	1,957.00
5/10/21	OFFICE DEPOT	INK	WATER FUND	WATER DEPARTMENT	446.61
5/10/21	FERGUSON WATERWORKS	BOOTS	WATER FUND	WATER DEPARTMENT	161.54
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	149.84
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	290.87
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	290.87
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	290.87
5/10/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	290.87
5/10/21	ACH***BADGER METER, INC.	MLB HOSTING	WATER FUND	WATER DEPARTMENT	566.41
5/10/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER	WATER FUND	WATER DEPARTMENT	35.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/10/21	FIVE STAR ELECTRIC MOTORS, INC.	WELL PUMP REPAIR	WATER FUND	WATER DEPARTMENT	324.00
5/10/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
5/10/21	LASALLE AFFORDABLE BUILDERS, LLC	INSTALL OF IRON FENCE	CRIME CONTROL DIST	POLICE DEPARTMENT	948.00
5/10/21	AMAZON.COM SERVICES INC	CAR MOUNT	CRIME CONTROL DIST	POLICE DEPARTMENT	34.95
5/10/21	OFFICE DEPOT	CITIZEN/CHILD GIVEAWAY/CAN	CRIME CONTROL DIST	POLICE DEPARTMENT	19.94
5/10/21	OFFICE DEPOT	MFF GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	13.47
5/10/21	LASALLE AFFORDABLE BUILDERS, LLC	INSTALL OF IRON FENCE	CAPITAL REPLACEMEN	ADMINISTRATION	948.00
5/10/21	HOME DEPOT CREDIT SERVICE	CHIMNEY ROCK - DRAINAGE	CAPITAL REPLACEMEN	PUBLIC WORKS	97.04
5/10/21	LASALLE AFFORDABLE BUILDERS, LLC	INSTALL OF METAL PIPE RAIL	CAPITAL REPLACEMEN	PUBLIC WORKS	1,000.00
5/11/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
5/11/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
5/11/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
5/11/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
5/14/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,553.63
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,658.43
5/14/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	86,993.11
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	262.58
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	117.11
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	602.34
5/14/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	646.12
5/14/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	731.28
5/14/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	125.01
5/14/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,842.05
5/14/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	124.99
5/17/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERTS	GENERAL FUND	FIRE DEPARTMENT	96.00
5/17/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERTS	GENERAL FUND	FIRE DEPARTMENT	96.00
5/20/21	AT&T	FIRE ALARMS @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	183.72
5/20/21	ACH***NEIGHBORHOOD NEWS	JUNE 2021	GENERAL FUND	CITY ADMINISTRATION	772.25
5/20/21	BIZDOC, INC.	MONTHLY COPY FEES - APRIL	GENERAL FUND	CITY ADMINISTRATION	507.20
5/20/21	ACH***BILL RHODES & SON LLC	ELECTRICAL & LIGHTING	GENERAL FUND	CITY ADMINISTRATION	1,205.40
5/20/21	MONARCH TROPHY STUDIO	ACRAY ALAMO COLEMERE BUNTI	GENERAL FUND	CITY ADMINISTRATION	107.90
5/20/21	POLICE AND SHERIFFS PRESS, INC.	ID CARD	GENERAL FUND	CITY ADMINISTRATION	16.25
5/20/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	197.56
5/20/21	SORCERERS APPRINTICE	FORMS-RESET	GENERAL FUND	MUNICIPAL COURT	62.00
5/20/21	SORCERERS APPRINTICE	FORMS-PP	GENERAL FUND	MUNICIPAL COURT	62.00
5/20/21	SORCERERS APPRINTICE	OFFICER'S HANDOUTS	GENERAL FUND	MUNICIPAL COURT	67.00
5/20/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.72
5/20/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,552.06
5/20/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.60
5/20/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.30
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	792.07
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.75
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,301.89
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	424.85
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.15
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.13
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.70
5/20/21	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
5/20/21	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.05
5/20/21	CITY PUBLIC SERVICE		GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.59
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.83
5/20/21	CITY PUBLIC SERVICE		GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.61
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.34
5/20/21	CITY PUBLIC SERVICE		GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.45
5/20/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/20/21	UNITED RENTALS	RENTAL OF BACKHOE FOR TRAI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	708.75
5/20/21	UNITED RENTALS	RENTAL OF BACKHOE FOR TRAI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	314.01
5/20/21	SEAL RITE	TRANSPORT OF BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	790.00
5/20/21	CLEAN SCAPES, LP	MONTHLY LANDSCAPE MAINT- M	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
5/20/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	97.56
5/20/21	POLICE AND SHERIFFS PRESS, INC.	ID CARD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.30
5/20/21	HOTSY EQUIPMENT COMPANY	REPAIR TO HOTSY 1290SS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.50
5/20/21	DEWINNE EQUIPMENT CO.	CHAINSAW BAR CHAINS	GENERAL FUND	FIRE DEPARTMENT	59.98
5/20/21	AT&T	FAX&PAGER @ FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	207.57
5/20/21	O'REILLY AUTO PARTS	REPLACEMENT BATTERY (2139)	GENERAL FUND	FIRE DEPARTMENT	220.23
5/20/21	GREG WOODRUFF	CHAINSAW BAR CHAINS	GENERAL FUND	FIRE DEPARTMENT	105.96
5/20/21	GREG WOODRUFF	FINGERPRINTING EMS CERTIFI	GENERAL FUND	FIRE DEPARTMENT	39.05
5/20/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	229.30
5/20/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	187.80
5/20/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	56.95
5/20/21	THOMAS C GROSE	FINGERPRINTING -PD W/ OWN	GENERAL FUND	FIRE DEPARTMENT	39.05
5/20/21	JACOB ROJAS	BACKFLOW MNTN-FD	GENERAL FUND	FIRE DEPARTMENT	150.00
5/20/21	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,104.39
5/20/21	MY-LOR INC.	SWOBODA ACCT TAGS	GENERAL FUND	FIRE DEPARTMENT	20.57
5/20/21	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	124.32
5/20/21	BIZDOC, INC.	MONTHLY COPY FEES - APRIL	GENERAL FUND	POLICE DEPARTMENT	437.38
5/20/21	SORCERERS APPRINTICE	LEAVE REQUEST FORMS	GENERAL FUND	DEVELOPMENT SERVICES	475.00
5/20/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.71
5/20/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
5/20/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	444.56
5/20/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,281.90
5/20/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	25.71
5/20/21	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,132.05
5/20/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
5/20/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,865.78
5/20/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	713.66
5/20/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	2,181.34
5/20/21	ADVANCED WATER WELL TECHNOLOGIES	WELL PUMP REPLACED / INSTA	WATER FUND	WATER DEPARTMENT	5,610.00
5/20/21	ADVANCED WATER WELL TECHNOLOGIES	WELL PUMP REPLACED/INSTALL	WATER FUND	WATER DEPARTMENT	13,999.00
5/20/21	DPC INDUSTRIES	CHLORINE EQUIPMENT	WATER FUND	WATER DEPARTMENT	1,720.00
5/20/21	DPC INDUSTRIES	CHLORINE EQUIPMENT	WATER FUND	WATER DEPARTMENT	1,720.00
5/20/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
5/20/21	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	575.46
5/20/21	UNITED RENTALS	RENTAL OF BACKHOE FOR TRAI	WATER FUND	WATER DEPARTMENT	708.75
5/20/21	TEXAS EXCAVATION SAFETY SYSTEM	MARCH 2021 LOCATE TICKETS	WATER FUND	WATER DEPARTMENT	23.75
5/20/21	TEXAS EXCAVATION SAFETY SYSTEM	APRIL 2021 LOCATE TICKETS	WATER FUND	WATER DEPARTMENT	19.00
5/20/21	JACOB ROJAS	BACKFLOW MNTN-HUEBNER	WATER FUND	WATER DEPARTMENT	400.00
5/20/21	FERGUSON WATERWORKS	SPOOL	WATER FUND	WATER DEPARTMENT	252.00
5/20/21	SOUTHWEST PUBLIC SAFETY	UNIT # 520 RPL BUSHING	CRIME CONTROL DIST	POLICE DEPARTMENT	47.00
5/20/21	SOUTHWEST PUBLIC SAFETY	UNIT 524 LIGHT SUPPLY FUSE	CRIME CONTROL DIST	POLICE DEPARTMENT	45.00
5/20/21	JACOB ROJAS	BACKFLOW MNTN-PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	100.00
5/20/21	JACOB ROJAS	BACKFLOW MNTN-WELL 6	CAPITAL REPLACEMEN	ADMINISTRATION	100.00
5/21/21	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	6.93
5/21/21	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	6.93
5/21/21	AMERICA EXPRESS	CC FEES	GENERAL FUND	CITY ADMINISTRATION	6.93
5/25/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
5/25/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
5/25/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,182.53
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,340.72
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,223.79
5/25/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/25/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
5/25/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
5/25/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
5/25/21	ACH***TML	MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	440.24
5/25/21	ACH***TML	MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	440.24
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.69
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.69
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
5/25/21	ACH***TML	MULTISTATE IEBP	ADJUSTMENT MAY 2021	GENERAL FUND	NON-DEPARTMENTAL	399.69
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	58.23
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	72.00
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	72.00
5/25/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	867.36
5/25/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	862.36
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	242.10
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	242.10
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,719.19
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,706.71
5/25/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	151.07
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	2.36
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	9.26
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	4.63
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	13.21
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.85
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.85
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,158.02
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,130.85
5/25/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.63
5/25/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.63
5/25/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88
5/25/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	371.99
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	371.99
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.80
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.80
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.52
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.48
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.48
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.50
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.50
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.93
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.93
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.48
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.48
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,046.28
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,484.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
5/25/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
5/25/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/25/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/25/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
5/25/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,406.94
5/25/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,775.73
5/25/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
5/25/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
5/25/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
5/25/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
5/25/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
5/25/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
5/25/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
5/25/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
5/25/21	JAIME VILLANUEVA	TEXAS SGT ACADEMY	GENERAL FUND	POLICE DEPARTMENT	2,018.62
5/25/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	62.47
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	618.48
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	574.60
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.59
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.59
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	3.02
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
5/25/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	171.85
5/25/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	171.85
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,232.52
5/25/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,145.09
5/25/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
5/25/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
5/25/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
5/25/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
5/25/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
5/25/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
5/25/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
5/25/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
5/25/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	73.64
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	1.14
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
5/25/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	4.52
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
5/25/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.94
5/25/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.94
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.68
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.68
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
5/25/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.94
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	5.94
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
5/25/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
5/26/21	RECORDS CONSULTANTS	SHREDDING APRIL 2021	GENERAL FUND	CITY COUNCIL	700.00
5/26/21	SCHULTZ & CO LANDSCAPES	ARBOR DAY - MILKWEED	GENERAL FUND	CITY COUNCIL	7.50
5/26/21	OFFICE DEPOT	FRAMES - PROCLAMATIONS	GENERAL FUND	CITY COUNCIL	79.60
5/26/21	TIME WARNER CABLE	SPRECTRUM INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,291.49
5/26/21	AMAZON.COM SERVICES INC	ADMIN OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	91.42
5/26/21	DOUGLASS W. KING CO., INC.	GRASS FOR PAVILLIOM	GENERAL FUND	CITY ADMINISTRATION	892.50
5/26/21	OFFICE DEPOT	LARGE PAPER CLIPS	GENERAL FUND	CITY ADMINISTRATION	21.90
5/26/21	OFFICE DEPOT	PLANNER, SHEET PROTECTORS	GENERAL FUND	CITY ADMINISTRATION	30.01
5/26/21	OFFICE DEPOT	SMALL PAPER CLIPS	GENERAL FUND	CITY ADMINISTRATION	1.86
5/26/21	OFFICE DEPOT	LABEL MAKER	GENERAL FUND	CITY ADMINISTRATION	33.99
5/26/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	93.20
5/26/21	MONARCH TROPHY STUDIO	NAMEBADGES /PLASTIC SIGNS	GENERAL FUND	CITY ADMINISTRATION	140.00
5/26/21	MONARCH TROPHY STUDIO	WALNUT NAME SIGN	GENERAL FUND	CITY ADMINISTRATION	11.00
5/26/21	ALTEX ELECTRONICS, LTD.	CID OFFICE SWITCH REPLACEM	GENERAL FUND	CITY ADMINISTRATION	59.95
5/26/21	DEWINNE EQUIPMENT CO.	FUEL/PARTS FOR EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.95
5/26/21	DEWINNE EQUIPMENT CO.	FUEL/PARTS FOR EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	351.81
5/26/21	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/26/21	SCHULTZ & CO LANDSCAPES	TRIANGLE/FD LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6,194.00
5/26/21	AT&T MOBILITY	CELL PHONES IN APPARATUS	GENERAL FUND	FIRE DEPARTMENT	25.10
5/26/21	SHAVANO PARK, PETTY CASH	FINGERPRINTING RENEWAL KEU	GENERAL FUND	FIRE DEPARTMENT	39.05
5/26/21	SHAVANO PARK, PETTY CASH	17907JUNE2021	GENERAL FUND	FIRE DEPARTMENT	7.50
5/26/21	CIOX HEALTH	PATIENT RECORDS CASE 21-04	GENERAL FUND	POLICE DEPARTMENT	121.78
5/26/21	ADVANCED WATER WELL TECHNOLOGIES	REPAIR GEAR BOX @ WELL 8	WATER FUND	WATER DEPARTMENT	11,370.00
5/26/21	ADVANCED WATER WELL TECHNOLOGIES	REPAIR GEAR BOX @ WELL 8	WATER FUND	WATER DEPARTMENT	7,011.50
5/26/21	U.S. UNDERWATER	ROV INSPECTION - HUEBNER	WATER FUND	WATER DEPARTMENT	463.33
5/26/21	U.S. UNDERWATER	ROV INSPECTION - SHAVANO D	WATER FUND	WATER DEPARTMENT	463.33
5/26/21	U.S. UNDERWATER	ROV INSPECTION - SHAVANO D	WATER FUND	WATER DEPARTMENT	463.34
5/26/21	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/26/21	OFFICE DEPOT	CLIPBOARD, BLUE-RED FOLDER	WATER FUND	WATER DEPARTMENT	20.07
5/26/21	AMAZON.COM SERVICES INC	# 524 PHONE MNT& CHR G CABL	CRIME CONTROL DIST	POLICE DEPARTMENT	46.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/21	AIRWAVE RADIO INC.	LAPEL SPEAKER MIC PORTABLE	CRIME CONTROL	DIST POLICE DEPARTMENT	139.00
5/28/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,123.66
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,634.19
5/28/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	85,897.46
5/28/21	FROST - VISA DEBIT CARD	BORN 2 BOUNCE EVENT RENTAL	GENERAL FUND	CITY COUNCIL	200.00
5/28/21	FROST - VISA DEBIT CARD	COSTCO 4TH JULY BALLOONS	GENERAL FUND	CITY COUNCIL	302.95
5/28/21	FROST - VISA DEBIT CARD	TML ALDERMAN MILLER TRAINI	GENERAL FUND	CITY ADMINISTRATION	195.00
5/28/21	FROST - VISA DEBIT CARD	TML TRISH NICHOLS	GENERAL FUND	CITY ADMINISTRATION	195.00
5/28/21	FROST - VISA DEBIT CARD	2021 TMCA ANNUAL CONFERENC	GENERAL FUND	CITY ADMINISTRATION	355.00
5/28/21	FROST - VISA DEBIT CARD	STERLING BCKGRND ALEXANDER	GENERAL FUND	CITY ADMINISTRATION	79.95
5/28/21	FROST - VISA DEBIT CARD	STERLING BACKGROUND BRANDO	GENERAL FUND	CITY ADMINISTRATION	79.95
5/28/21	FROST - VISA DEBIT CARD	STERLING BACKGROUND DAVID	GENERAL FUND	CITY ADMINISTRATION	79.95
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	261.27
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	114.28
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	543.89
5/28/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	684.45
5/28/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	648.47
5/28/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	115.91
5/28/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,352.31
5/28/21	FROST - VISA DEBIT CARD	PUMP & MAINTENANCE ONLINE	WATER FUND	WATER DEPARTMENT	375.00
5/28/21	FROST - VISA DEBIT CARD	TEXAS WATER UTILITES MEMBE	WATER FUND	WATER DEPARTMENT	60.00
5/28/21	FROST - VISA DEBIT CARD	PUMP & WATER MAINTENANCE M	WATER FUND	WATER DEPARTMENT	375.00
5/28/21	FROST - VISA DEBIT CARD	CSI - RE CERT BRANDON PETE	WATER FUND	WATER DEPARTMENT	199.00
5/28/21	FROST - VISA DEBIT CARD	VEHICLE RE RENEWAL / FEE	WATER FUND	WATER DEPARTMENT	9.50
5/28/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	115.91
5/28/21	FROST - VISA DEBIT CARD	LE RISK MANAGEMENT GROUP	CRIME CONTROL	DIST POLICE DEPARTMENT	125.00
5/28/21	FROST - VISA DEBIT CARD	PRI MANAGEMENT GROUP KAREN	CRIME CONTROL	DIST POLICE DEPARTMENT	250.00
5/28/21	FROST - VISA DEBIT CARD	PRI MANAGEMENT GROUP KAREN	CRIME CONTROL	DIST POLICE DEPARTMENT	250.00
5/28/21	FROST - VISA DEBIT CARD	TPCA TRAINING - RUDY RANGE	CRIME CONTROL	DIST POLICE DEPARTMENT	295.00
5/28/21	FROST - VISA DEBIT CARD	AACOG TRAINING RUDY RANGEL	CRIME CONTROL	DIST POLICE DEPARTMENT	62.50
5/28/21	FROST - VISA DEBIT CARD	HMDI DUAL SCREEN MULTIVIEW	PEG FUNDS	ADMINISTRATION	244.25
6/01/21	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	62.15
6/01/21	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	365.52
6/01/21	ACH***ELEVON INC	CC FEES - COURT FEES	GENERAL FUND	MUNICIPAL COURT	152.98
6/01/21	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	124.53
6/01/21	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	666.27
6/02/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.83
6/02/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.83
6/02/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
6/02/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
6/02/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
6/02/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	163.25
6/02/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
6/02/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
6/02/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.57
6/02/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	194.57
6/02/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	3,911.87
6/02/21	PONY EXPRESS PONY RIDES LLC	INDEPENDENCE DAY EVENT	GENERAL FUND	CITY COUNCIL	200.00
6/02/21	TIME WARNER CABLE	SPECTRUM CABLE TV - MAY	GENERAL FUND	CITY ADMINISTRATION	95.56
6/02/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING FOR JUNE	GENERAL FUND	CITY ADMINISTRATION	672.77
6/02/21	SERVICE UNIFORM	FLOOR MATS CITY HALL & PD	GENERAL FUND	CITY ADMINISTRATION	50.25
6/02/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
6/02/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
6/02/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
6/02/21	A-1 ENTERPRISE. INC.	ANNUAL INSPECT CH, PD, FIR	GENERAL FUND	CITY ADMINISTRATION	929.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/02/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	696.54
6/02/21	RDZ PAVING	28 TONS OF A2 BASE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	900.00
6/02/21	SERVICE UNIFORM	UNIFORMS PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
6/02/21	SERVICE UNIFORM	UNIFORMS-PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
6/02/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
6/02/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
6/02/21	FIRE PROTECTION PUBLICATIONS	REFERENCE MAT FOR TRAINING	GENERAL FUND	FIRE DEPARTMENT	66.00
6/02/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERT GROSE	GENERAL FUND	FIRE DEPARTMENT	96.00-
6/02/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERT RENEWAL (GROSE)	GENERAL FUND	FIRE DEPARTMENT	96.00
6/02/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERT KEUPER	GENERAL FUND	FIRE DEPARTMENT	96.00-
6/02/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERT RENEWAL (KUEPER)	GENERAL FUND	FIRE DEPARTMENT	96.00
6/02/21	AMAZON.COM SERVICES INC	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	83.18
6/02/21	AMAZON.COM SERVICES INC	FIREFIGHTING EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	94.99
6/02/21	AT&T MOBILITY	PD (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	204.25
6/02/21	AT&T MOBILITY	PD (12 MDT,1 CPT, 7 IPAD W	GENERAL FUND	POLICE DEPARTMENT	800.00
6/02/21	GOODYEAR AUTO SERVICE CTR.	# 521 - MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	49.95
6/02/21	GOODYEAR AUTO SERVICE CTR.	# 518 - MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	141.92
6/02/21	GOODYEAR AUTO SERVICE CTR.	# 519 MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	47.45
6/02/21	GOODYEAR AUTO SERVICE CTR.	# 517 - MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	500.07
6/02/21	GOODYEAR AUTO SERVICE CTR.	# 523 - MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	58.20
6/02/21	GALLS	SERVING NAMEBARS	GENERAL FUND	POLICE DEPARTMENT	63.12
6/02/21	GALLS	POLO (PAGE & KELLEY)	GENERAL FUND	POLICE DEPARTMENT	76.00
6/02/21	GALLS	NAME STRIPS	GENERAL FUND	POLICE DEPARTMENT	17.58
6/02/21	GALLS	CUFF CASE	GENERAL FUND	POLICE DEPARTMENT	36.99
6/02/21	GALLS	NAME STRIPS	GENERAL FUND	POLICE DEPARTMENT	63.12
6/02/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
6/02/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
6/02/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
6/02/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
6/02/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
6/02/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	8.49
6/02/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	33.61
6/02/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	33.61
6/02/21	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
6/02/21	SERVICE UNIFORM	UNIFORMS WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
6/02/21	SERVICE UNIFORM	UNIFORMS-WATER	WATER FUND	WATER DEPARTMENT	54.22
6/02/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT.	WATER FUND	WATER DEPARTMENT	54.22
6/02/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
6/02/21	FERGUSON WATERWORKS	BLUE PIPE - NW MILITARY	WATER FUND	WATER DEPARTMENT	2,993.86
6/09/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
6/09/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
6/09/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	2,180.06
6/09/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	0.12-
6/09/21	HOME DEPOT CREDIT SERVICE	TRISH OFFICE - BLINDS	GENERAL FUND	CITY ADMINISTRATION	18.98
6/09/21	HOME DEPOT CREDIT SERVICE	RAIN GAUGE - BILL	GENERAL FUND	CITY ADMINISTRATION	7.96
6/09/21	BEXAR APPRAISAL DISTRICT	3RD QTR 2021	GENERAL FUND	CITY ADMINISTRATION	3,944.00
6/09/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGALS	GENERAL FUND	CITY ADMINISTRATION	83.50
6/09/21	ACH***SAN ANTONIO EXPRESS NEWS	LEAGALS	GENERAL FUND	CITY ADMINISTRATION	86.75
6/09/21	ACH***SAN ANTONIO EXPRESS NEWS	ORD/2021-004	GENERAL FUND	CITY ADMINISTRATION	57.50
6/09/21	ACH***SAN ANTONIO EXPRESS NEWS	ORD/2021-005	GENERAL FUND	CITY ADMINISTRATION	86.75
6/09/21	BIZDOC, INC.	MONTHLY COPY FEES - MAY 20	GENERAL FUND	CITY ADMINISTRATION	301.01
6/09/21	ACH***BARCOM TECHNOLOGY	JULY CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,002.00
6/09/21	ACH***BARCOM TECHNOLOGY	JULY BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
6/09/21	ACH***BARCOM TECHNOLOGY	JULY EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	213.36
6/09/21	AMAZON.COM SERVICES INC	RE PURCHASE BATTERY BACKUP	GENERAL FUND	CITY ADMINISTRATION	74.32
6/09/21	AMAZON.COM SERVICES INC	REPLACE BATTERY BACKUP SVR	GENERAL FUND	CITY ADMINISTRATION	159.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/09/21	AMAZON.COM SERVICES INC	RETURN BATTERY BACKUP	GENERAL FUND	CITY ADMINISTRATION	74.32-
6/09/21	AMAZON.COM SERVICES INC	BATTERY BACKUP	GENERAL FUND	CITY ADMINISTRATION	74.32
6/09/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	272.00
6/09/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,377.00
6/09/21	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	1,559.00
6/09/21	ACH***BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	357.00
6/09/21	SORCERERS APPRINTICE	PRINTED ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	80.00
6/09/21	ACH***ORKIN, INC.	PEST CONTROL - APRIL	GENERAL FUND	CITY ADMINISTRATION	124.06
6/09/21	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - MAY	GENERAL FUND	CITY ADMINISTRATION	128.00
6/09/21	MUNICIPAL CODE CORPORATION	CODE OF ORDIN SUPPLEMENT 2	GENERAL FUND	CITY ADMINISTRATION	2,820.00
6/09/21	HOME DEPOT CREDIT SERVICE	TRASH GRABBERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.91
6/09/21	HOME DEPOT CREDIT SERVICE	ANT BAIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	68.82
6/09/21	HOME DEPOT CREDIT SERVICE	CONCRETE FOR STREET POLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	191.40
6/09/21	BENKE SEPTIC SYSTEMS, INC.	REPLACEMENT AIR COMPRESSOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,198.00
6/09/21	BILLY BOB'S REPAIR & TIRE	TIRE REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	226.10
6/09/21	SORCERERS APPRINTICE	PERMIT CLERK BUSINESS CARD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.00
6/09/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	441.38
6/09/21	METRO FIRE APARATUS SPECIALISTS INC.	STR. FF GEAR (THOMAS THORP	GENERAL FUND	FIRE DEPARTMENT	2,593.00
6/09/21	BIZDOC, INC.	MONTHLY COPY FEES - MAY 20	GENERAL FUND	POLICE DEPARTMENT	109.42
6/09/21	UPS STORE #4997	REFUND FROM TYLER TECH	GENERAL FUND	POLICE DEPARTMENT	119.45-
6/09/21	UPS STORE #4997	RETURN DL READERS TO TYLER	GENERAL FUND	POLICE DEPARTMENT	119.45
6/09/21	AMAZON.COM SERVICES INC	GPS RECIEVERS PD VEHICLES	GENERAL FUND	POLICE DEPARTMENT	113.36
6/09/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	297.65
6/09/21	ACH***MICHAEL D. HARRISON	MONTHLY FEE - CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/09/21	CENTERLINE SUPPLY INC	RPL PARTS FOR SPEED SIGN	GENERAL FUND	POLICE DEPARTMENT	352.00
6/09/21	MONTY JOE MCGUFFIN	APRIL INSPECTIONS- HEALTH	GENERAL FUND	DEVELOPMENT SERVICES	240.00
6/09/21	MONTY JOE MCGUFFIN	APRIL INSPECTIONS- SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	750.00
6/09/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
6/09/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	0.12
6/09/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEE	WATER FUND	WATER DEPARTMENT	3,753.88
6/09/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
6/09/21	HOME DEPOT CREDIT SERVICE	HAND PUMPS	WATER FUND	WATER DEPARTMENT	59.90
6/09/21	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT JU	WATER FUND	WATER DEPARTMENT	128.00
6/09/21	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
6/09/21	HANK STORBECK GARAGE, INC.	REPLACE THERMOSTAT 2013 CH	WATER FUND	WATER DEPARTMENT	671.45
6/09/21	ACH***BADGER METER, INC.	MLB HOSTING - MAY 2021	WATER FUND	WATER DEPARTMENT	259.57
6/09/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	438.00
6/09/21	G T DISTRIBUTORS, INC.	HYDRATION SYSTEMS MFFG	CRIME CONTROL DIST	POLICE DEPARTMENT	929.94
6/09/21	AMAZON.COM SERVICES INC	HDMI SPLITTER (AV CHAMBERS	PEG FUNDS	ADMINISTRATION	48.18
6/09/21	HOME DEPOT CREDIT SERVICE	WATER HOSE	CAPITAL REPLACEMEN	ADMINISTRATION	9.48
6/09/21	HIEBERT GUTTER LLC	GUTTER AT PAVILLION	CAPITAL REPLACEMEN	ADMINISTRATION	7,180.00
6/11/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,065.07
6/11/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,271.96-
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,789.03
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	110.69-
6/11/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	95,961.94
6/11/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	7,884.19-
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	262.94
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	16.58-
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.35
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.44-
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	700.17
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	66.93-
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	674.26
6/11/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	22.72-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/11/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	842.57
6/11/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	40.48-
6/11/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	133.23
6/11/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	1.68-
6/11/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,504.20
6/11/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	358.36-
6/11/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	133.24
6/11/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	1.70-
6/14/21	TEXAS MUNICIPAL LEAGUE	CITY'S RENEWAL MEMBERSHIP	GENERAL FUND	CITY COUNCIL	1,143.00
6/14/21	VM-3 SERVICES INC.	TRASHCANS PAVILLION RENT/E	GENERAL FUND	CITY ADMINISTRATION	215.60
6/14/21	SHAVANO PARK, PETTY CASH	ADMIN-OFFICE SUPPLIES-B. H	GENERAL FUND	CITY ADMINISTRATION	22.78
6/14/21	SHAVANO PARK, PETTY CASH	CHRIS HERNANDEZ-CAR TITLE	GENERAL FUND	CITY ADMINISTRATION	12.50
6/14/21	SHAVANO PARK, PETTY CASH	PARKING-B.HILL-BEXAR CNTY	GENERAL FUND	CITY ADMINISTRATION	5.00
6/14/21	SHAVANO PARK, PETTY CASH	M KNUFFKE-NOTARY PUBLIC RE	GENERAL FUND	CITY ADMINISTRATION	92.90
6/14/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE - JUNE	GENERAL FUND	CITY ADMINISTRATION	200.00
6/14/21	DARRELL S. DULLNIG	JUNE 2021 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
6/14/21	GERALD S. REAMEY	JUNE 2021 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
6/14/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	171.68
6/14/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,529.52
6/14/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.13
6/14/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.26
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	749.67
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.55
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,310.79
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	412.75
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.34
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.13
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	67.30
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.61
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.96
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.50
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.17
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.60
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.80
6/14/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.85
6/14/21	AT&T MOBILITY	TABLET (PW) - MAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
6/14/21	AT&T MOBILITY	TABLET (PW) - JUNE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
6/14/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.33
6/14/21	WELDERS SUPPLY COMPANY	OXYGEN / ACETYLENE TANK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.97
6/14/21	CLEAN SCAPES, LP	JUNE LANDSCAPE SERVICES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
6/14/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.55
6/14/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.36
6/14/21	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.53
6/14/21	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,649.47
6/14/21	AT&T MOBILITY	FIRSTNET DEVICES - MAY	GENERAL FUND	FIRE DEPARTMENT	259.00
6/14/21	AT&T MOBILITY	FIRSTNET DEVICES - JUNE	GENERAL FUND	FIRE DEPARTMENT	259.00
6/14/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	454.09
6/14/21	AMAZON.COM SERVICES INC	MEDICAL SUPPLIES (REFRIGER	GENERAL FUND	FIRE DEPARTMENT	67.94
6/14/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	172.35
6/14/21	NATIVE POWER SYSTEMS INC	REPAIR TO BACKUP GEN (BAY	GENERAL FUND	FIRE DEPARTMENT	108.26
6/14/21	MVBA, LLC	YANTA COLLECTION COMMISSIO	GENERAL FUND	FIRE DEPARTMENT	46.00
6/14/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,010.70
6/14/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	87.43
6/14/21	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	152.02
6/14/21	GOODYEAR AUTO SERVICE CTR.	# 520 MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	49.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/14/21	GOODYEAR AUTO SERVICE CTR.	# 521 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,330.41
6/14/21	ACH***BRUCE C. BEALOR	36 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,800.00
6/14/21	ACH***BRUCE C. BEALOR	68 MGO INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	3,400.00
6/14/21	ACH***BRUCE C. BEALOR	21 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,050.00
6/14/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.16
6/14/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
6/14/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	175.50
6/14/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	343.73
6/14/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	26.18
6/14/21	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,446.60
6/14/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
6/14/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	673.93
6/14/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	488.00
6/14/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	760.79
6/14/21	ACH***US BANK VOYAGER FLEET SYSTEM	FLEET FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	258.11
6/14/21	JESSICA CHINSKI	WATER BILLS TO P.O. - APRI	WATER FUND	WATER DEPARTMENT	12.32
6/14/21	JESSICA CHINSKI	WATER BILLS TO P.O. - MAY	WATER FUND	WATER DEPARTMENT	12.32
6/14/21	JESSICA CHINSKI	WATER BILLS TO P.O. - JUNE	WATER FUND	WATER DEPARTMENT	12.32
6/14/21	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	47.53
6/22/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
6/22/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
6/22/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.19
6/22/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	391.83
6/22/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	564.91
6/22/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
6/22/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,230.06
6/22/21	ALVORD, MADISON ELIZAB	Cash Refund:185963 -02	GENERAL FUND	NON-DEPARTMENTAL	81.00
6/22/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.32
6/22/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.75
6/22/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
6/22/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
6/22/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	191.92
6/22/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.24
6/22/21	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	171.72
6/22/21	ACH***NEIGHBORHOOD NEWS	JULY 2021 ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	772.82
6/22/21	ALAMO CHAPTER - TMCA, INC.	2021 DUES FOR TRISH NICHOL	GENERAL FUND	CITY ADMINISTRATION	45.00
6/22/21	RECORDS CONSULTANTS	INVENTORY OF RECORDS	GENERAL FUND	CITY ADMINISTRATION	1,062.00
6/22/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QTRLY LEASE	GENERAL FUND	CITY ADMINISTRATION	170.13
6/22/21	INTRUDER ALERT SYSTEMS	MONITORING FEES	GENERAL FUND	CITY ADMINISTRATION	35.95
6/22/21	AMAZON.COM SERVICES INC	DEHUMIDIFERS	GENERAL FUND	CITY ADMINISTRATION	66.76
6/22/21	ACH***BILL RHODES & SON LLC	LAMP BALLASTS PD DEPT	GENERAL FUND	CITY ADMINISTRATION	175.00
6/22/21	MONARCH TROPHY STUDIO	NAMEPLATES-LAWS, JANSSEN	GENERAL FUND	CITY ADMINISTRATION	22.00
6/22/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	185.57
6/22/21	INTRUDER ALERT SYSTEMS	MONITORING FEES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
6/22/21	EWALD KUBOTA	RTV-X900W-H	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	283.00
6/22/21	AT&T	FAX & PAGER FOR FD	GENERAL FUND	FIRE DEPARTMENT	195.57
6/22/21	RALPH N. TERPOLILLI	MEDICAL DIRECTIONS	GENERAL FUND	FIRE DEPARTMENT	450.00
6/22/21	AMAZON.COM SERVICES INC	THERMOMETER FOR FRIDGE	GENERAL FUND	FIRE DEPARTMENT	16.99
6/22/21	AMAZON.COM SERVICES INC	THUMB DRIVES FOR DOCS	GENERAL FUND	FIRE DEPARTMENT	26.67
6/22/21	ACH***BILL RHODES & SON LLC	aIR139 ELEC WIRING AIR TRA	GENERAL FUND	FIRE DEPARTMENT	744.38
6/22/21	HOOK & LADDER EMERGENCY SVCS	P139 REPAIR AIR RESTRICTOR	GENERAL FUND	FIRE DEPARTMENT	213.81
6/22/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	183.99
6/22/21	VALVOLINE	OIL CHANGE (S139)	GENERAL FUND	FIRE DEPARTMENT	46.72
6/22/21	HEAT SAFETY EQUIPMENT	SCBA BOTTLE 4539 GUAGE REP	GENERAL FUND	FIRE DEPARTMENT	65.00
6/22/21	TEXDOOR, LTD.	E139 BAY ROLL-UP DOOR REPA	GENERAL FUND	FIRE DEPARTMENT	153.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/22/21	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	124.32
6/22/21	GOODYEAR AUTO SERVICE CTR.	UNIT # 516 TIRE & A/C INSP	GENERAL FUND	POLICE DEPARTMENT	37.40
6/22/21	GOODYEAR AUTO SERVICE CTR.	UNITE # 518 MANITENANCE	GENERAL FUND	POLICE DEPARTMENT	7.00
6/22/21	GOODYEAR AUTO SERVICE CTR.	UNIT # 522 TIRE INSPE/OIL	GENERAL FUND	POLICE DEPARTMENT	47.45
6/22/21	GOODYEAR AUTO SERVICE CTR.	#516 ENGINE ANA., REPL IGN	GENERAL FUND	POLICE DEPARTMENT	456.97
6/22/21	AUTOZONE	VEHICLE MANITENANCE SUPPLI	GENERAL FUND	POLICE DEPARTMENT	8.56
6/22/21	AMAZON.COM SERVICES INC	ASCOTS, LIGTH COVERS, GLOV	GENERAL FUND	POLICE DEPARTMENT	195.91
6/22/21	AMAZON.COM SERVICES INC	CASE FILE JACKETS INVESTIG	GENERAL FUND	POLICE DEPARTMENT	116.18
6/22/21	AMAZON.COM SERVICES INC	PATROL ROOM ORGANIZER, SUP	GENERAL FUND	POLICE DEPARTMENT	71.41
6/22/21	AMAZON.COM SERVICES INC	LIGHT COVERS	GENERAL FUND	POLICE DEPARTMENT	33.98
6/22/21	RUDY RANGEL	TPCA TRAINING 06-10 TO 06-	GENERAL FUND	POLICE DEPARTMENT	385.30
6/22/21	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY BILLING - INVESTIG	GENERAL FUND	POLICE DEPARTMENT	39.00
6/22/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
6/22/21	SHAVANO PARK, PETTY CASH	CID PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
6/22/21	SHAVANO PARK, PETTY CASH	# 518 REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
6/22/21	SHAVANO PARK, PETTY CASH	# 521 REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
6/22/21	GALLS	RADIO POUCH	GENERAL FUND	POLICE DEPARTMENT	51.30
6/22/21	GALLS	NAMESTRIPS	GENERAL FUND	POLICE DEPARTMENT	39.90
6/22/21	GALLS	NAMESTRIPS	GENERAL FUND	POLICE DEPARTMENT	19.95
6/22/21	GALLS	FUSED POLY NAMESTRIPS	GENERAL FUND	POLICE DEPARTMENT	19.95
6/22/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	13.03
6/22/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
6/22/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	48.76
6/22/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
6/22/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
6/22/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.42
6/22/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	16.99
6/22/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	36.26
6/22/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.94
6/22/21	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	WATER FUND	WATER DEPARTMENT	7.99
6/22/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	130.00
6/22/21	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS - MAY 202	WATER FUND	WATER DEPARTMENT	22.80
6/22/21	ACH***BILL RHODES & SON LLC	WELL 7 ELECTRICAL	WATER FUND	WATER DEPARTMENT	450.00
6/22/21	ACH***BILL RHODES & SON LLC	WELL 6 TROUBLESHOOT	WATER FUND	WATER DEPARTMENT	450.00
6/22/21	FERGUSON WATERWORKS	WATER METER HARDWARE	WATER FUND	WATER DEPARTMENT	287.76
6/22/21	ROMAN ELECTRIC	GENERATOR SLAB WORK	CRIME CONTROL DIST	POLICE DEPARTMENT	7,130.50
6/22/21	SIDEAFFECTS	#522 & #523 WHITE DOOR DEC	CRIME CONTROL DIST	POLICE DEPARTMENT	840.00
6/22/21	ROMAN ELECTRIC	GENERATOR SLAB WORK	CAPITAL REPLACEMEN	ADMINISTRATION	7,130.50
6/22/21	EWALD KUBOTA	RTV-X900W-H	CAPITAL REPLACEMEN	PUBLIC WORKS	14,712.00
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,636.74
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	216.93-
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,822.08
6/23/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
6/23/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
6/23/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
6/23/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
6/23/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	220.12
6/23/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	220.12
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	687.78
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.70
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
6/23/21	ACH***TML	MULTISTATE IEBP	ADJUSTMENT JUNE 2021	GENERAL FUND	NON-DEPARTMENTAL	1,709.59-
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	55.05
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	30.70
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.25
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	57.60
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	57.60
6/23/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	838.52
6/23/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	822.45
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.59
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.61
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	237.41
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	237.74
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.77
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,529.72
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	0.12-
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,556.86
6/23/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
6/23/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
6/23/21	ACH***TML	MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
6/23/21	ACH***TML	MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
6/23/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
6/23/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	3.79
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	0.06
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	0.23
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/23/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.70
6/23/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.14
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.18
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,167.54
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.08-
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,189.74
6/23/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.63
6/23/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.63
6/23/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88
6/23/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	445.63
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	445.63
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.48
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.95
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.95
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
6/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.48
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.48
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.97
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.50
6/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.34
6/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.38
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.44
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.09
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.09
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.99
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,736.17
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	392.36-
6/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,490.52
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	244.01
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	64.86
6/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
6/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.70
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
6/23/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.24
6/23/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.15
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.25
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
6/23/21	ACH***TMRS	MULTISTATE IEBP	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,486.94
6/23/21	ACH***TMRS	MULTISTATE IEBP	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	27.79-
6/23/21	ACH***TMRS	MULTISTATE IEBP	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,052.58
6/23/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
6/23/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
6/23/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
6/23/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
6/23/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
6/23/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
6/23/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	234.73
6/23/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
6/23/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	62.40
6/23/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	895.05
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	13.95
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	73.20
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	141.92
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
6/23/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.41
6/23/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	31.45
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.89
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	43.95
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.49
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.56
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	643.17
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	7.68
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	609.25
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	100.50
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.58
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	6.20
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHLD	WATER FUND	NON-DEPARTMENTAL	6.05
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.65
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
6/23/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	195.69
6/23/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	190.36
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	2.01
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
6/23/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.19
6/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,281.72
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	15.30
6/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,214.12
6/23/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
6/23/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
6/23/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
6/23/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
6/23/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
6/23/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
6/23/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
6/23/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
6/23/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	151.07
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	147.28
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	154.52
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	2.35
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	2.29
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
6/23/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	9.27
6/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	9.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.67
6/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
6/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.46
6/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.40
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.44
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.35
6/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.81
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.77
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.22
6/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
6/24/21	GARRETT, MARK & JILL	1-0108-01	WATER FUND	NON-DEPARTMENTAL	250.00
6/25/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,152.57
6/25/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,761.91
6/25/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	92,992.13
6/25/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	249.19
6/25/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
6/25/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.35
6/25/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	648.49
6/25/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	713.57
6/25/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	749.63
6/25/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	123.04
6/25/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,667.36
6/25/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	123.05
6/28/21	HOGAN, MARGUERITE	1-0279-00	WATER FUND	NON-DEPARTMENTAL	250.00
6/28/21	MADAN, PANKAJ	1-0296-02	WATER FUND	NON-DEPARTMENTAL	250.00
6/28/21	TORRES, MARIO & ALMA	1-0439-01	WATER FUND	NON-DEPARTMENTAL	250.00
6/28/21	GONZALEZ, BLANCA	1-0461-02	WATER FUND	NON-DEPARTMENTAL	250.00
6/29/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	2,922.63
6/29/21	KRYSTIE DIMAS	FACE PAINTER INDEPENDENCE	GENERAL FUND	CITY COUNCIL	270.00
6/29/21	PONY EXPRESS PONY RIDES LLC	INDEPENDENCE DAY PONY RIDE	GENERAL FUND	CITY COUNCIL	400.00
6/29/21	TIME WARNER CABLE	SPECTRUM CABLE TV - JUNE	GENERAL FUND	CITY ADMINISTRATION	95.56
6/29/21	TIME WARNER CABLE	SPECTRUM INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,287.64
6/29/21	GE MONEY BANK	SUPPLIES - CITY HALL	GENERAL FUND	CITY ADMINISTRATION	29.96
6/29/21	GRAINGER	REPAIRS - PD RESTROOM	GENERAL FUND	CITY ADMINISTRATION	299.79
6/29/21	INTRUDER ALERT SYSTEMS	MONITORING FEES	GENERAL FUND	CITY ADMINISTRATION	35.95
6/29/21	INTRUDER ALERT SYSTEMS	BATTERIES FOR ALARM	GENERAL FUND	CITY ADMINISTRATION	180.00
6/29/21	MUELLER & WILSON INC	REPARIS TO BATHROOM	GENERAL FUND	CITY ADMINISTRATION	318.30
6/29/21	AMAZON.COM SERVICES INC	RESTOCK ETHERNET CABLES	GENERAL FUND	CITY ADMINISTRATION	59.67
6/29/21	OFFICE DEPOT	BINDERS FOR BRENDA	GENERAL FUND	CITY ADMINISTRATION	152.34
6/29/21	OFFICE DEPOT	RETURN OF DIVIDERS	GENERAL FUND	CITY ADMINISTRATION	68.02
6/29/21	OFFICE DEPOT	PAPER	GENERAL FUND	CITY ADMINISTRATION	112.32
6/29/21	OFFICE DEPOT	GREEN HIGHLIGHTERS	GENERAL FUND	CITY ADMINISTRATION	10.69
6/29/21	OFFICE DEPOT	PRINTER TONER - BRENDA	GENERAL FUND	CITY ADMINISTRATION	65.44
6/29/21	OFFICE DEPOT	YELLOW TONER - BRENDA	GENERAL FUND	CITY ADMINISTRATION	82.02
6/29/21	OFFICE DEPOT	HOOKS - COMMAND MINI CLEAR	GENERAL FUND	CITY ADMINISTRATION	3.33
6/29/21	KOETTER FIRE PROTECTION OF SAN ANTONIO	FIRE ALARM TEST	GENERAL FUND	CITY ADMINISTRATION	620.00
6/29/21	OFFICE DEPOT	COURT SUPPLIES	GENERAL FUND	MUNICIPAL COURT	12.01
6/29/21	OFFICE DEPOT	COURT SUPPLIES	GENERAL FUND	MUNICIPAL COURT	47.02
6/29/21	GE MONEY BANK	SUPPLIES - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.92
6/29/21	GE MONEY BANK	SUPPLIES - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	342.00
6/29/21	INTRUDER ALERT SYSTEMS	MONITORING FEES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
6/29/21	ASCO	REPLACEMENT/INSTALLATION T	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	166.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/29/21	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
6/29/21	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.92
6/29/21	GE MONEY BANK	SUPPLIES - FD	GENERAL FUND	FIRE DEPARTMENT	67.92
6/29/21	AT&T MOBILITY	CELL PHONES-M139,M139B,ON	GENERAL FUND	FIRE DEPARTMENT	11.09
6/29/21	WITMER PUBLIC SAFETY GRP	HELMET SHIELDS	GENERAL FUND	FIRE DEPARTMENT	95.97
6/29/21	OFFICE DEPOT	PAPER AND BINDERS	GENERAL FUND	FIRE DEPARTMENT	185.51
6/29/21	GOODYEAR AUTO SERVICE CTR.	#518 - INSPECTION & OIL CH	GENERAL FUND	POLICE DEPARTMENT	61.30
6/29/21	AMAZON.COM SERVICES INC	WHITE CRAFT PAPER INVESTIG	GENERAL FUND	POLICE DEPARTMENT	25.99
6/29/21	OFFICE DEPOT	COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	109.87
6/29/21	OFFICE DEPOT	SD CARDS	GENERAL FUND	POLICE DEPARTMENT	78.72
6/29/21	OFFICE DEPOT	TBC PREP	GENERAL FUND	POLICE DEPARTMENT	11.58
6/29/21	OFFICE DEPOT	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	43.38
6/29/21	OFFICE DEPOT	INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	11.99
6/29/21	OFFICE DEPOT	BATTERIES & PENCIL SHARPEN	GENERAL FUND	POLICE DEPARTMENT	62.66
6/29/21	ACH***USPS	UTILITY BILLING FOR MAY	WATER FUND	WATER DEPARTMENT	240.12
6/29/21	ADVANCED WATER WELL TECHNOLOGIES	PUMP TEST WELL 1	WATER FUND	WATER DEPARTMENT	14,980.00
6/29/21	ADVANCED WATER WELL TECHNOLOGIES	MOTOR REPAIR - HUEBNER	WATER FUND	WATER DEPARTMENT	7,380.50
6/29/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	480.00
6/29/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	480.00
6/29/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
6/29/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	640.00
6/29/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	320.00
6/29/21	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
6/29/21	FERGUSON WATERWORKS	WATER VALVES / NW MILITARY	WATER FUND	WATER DEPARTMENT	5,044.02
6/29/21	FERGUSON WATERWORKS	GAUGES / ACCESSORIES	WATER FUND	WATER DEPARTMENT	410.02
6/29/21	FERGUSON WATERWORKS	HYDRANT METER/ACCESSORIES	WATER FUND	WATER DEPARTMENT	2,462.61
6/30/21	FROST - VISA DEBIT CARD	JULY 3RD EVENT-SHAVED ICE	GENERAL FUND	CITY COUNCIL	75.00
6/30/21	FROST - VISA DEBIT CARD	CC BUDGET MEETING - MEALS	GENERAL FUND	CITY COUNCIL	148.00
6/30/21	FROST - VISA DEBIT CARD	B.HILL-FLIGHT FEES CITY CA	GENERAL FUND	CITY ADMINISTRATION	29.00
6/30/21	FROST - VISA DEBIT CARD	B.HILL-FLIGHT CITY CASE CO	GENERAL FUND	CITY ADMINISTRATION	513.40
6/30/21	FROST - VISA DEBIT CARD	B.HILL-FLIGHT FEES,CITY CA	GENERAL FUND	CITY ADMINISTRATION	24.00
6/30/21	FROST - VISA DEBIT CARD	TML - TRISH NICHOLS EDUCAT	GENERAL FUND	CITY ADMINISTRATION	175.00
6/30/21	FROST - VISA DEBIT CARD	ZOOM PHONE USAGE JUNE	GENERAL FUND	CITY ADMINISTRATION	4.00
6/30/21	FROST - VISA DEBIT CARD	B.HILL-TCMA CONFERENCE LOD	GENERAL FUND	CITY ADMINISTRATION	641.40
6/30/21	FROST - VISA DEBIT CARD	IMAZING UNLIMITED DEVICES	GENERAL FUND	POLICE DEPARTMENT	59.99
6/30/21	FROST - VISA DEBIT CARD	SERGEANT BADGE	GENERAL FUND	POLICE DEPARTMENT	162.50
6/30/21	FROST - VISA DEBIT CARD	LEA TRACKING NUMBERS	GENERAL FUND	POLICE DEPARTMENT	195.00
6/30/21	FROST - VISA DEBIT CARD	LICENSE EXAM-TROY DIETZMAN	WATER FUND	WATER DEPARTMENT	50.00
6/30/21	FROST - VISA DEBIT CARD	LICENSE EXAM-TROY DIETZMAN	WATER FUND	WATER DEPARTMENT	50.00
7/01/21	DOUG WINN	INDEPENDENCE DAY EVENT	GENERAL FUND	CITY COUNCIL	1,000.00
7/01/21	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	131.17
7/01/21	ACH***ELEVON INC	CC FEES - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	786.22
7/01/21	TEXAS WORKFORCE COMMISSION	1ST & 2ND QTR SUTA	GENERAL FUND	CITY ADMINISTRATION	1,468.96
7/01/21	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	188.76
7/01/21	TEXAS WORKFORCE COMMISSION	1ST & 2ND QTR SUTA	GENERAL FUND	MUNICIPAL COURT	252.00
7/01/21	AMERICA EXPRESS	CC FEES	GENERAL FUND	MUNICIPAL COURT	4.42
7/01/21	TEXAS WORKFORCE COMMISSION	1ST & 2ND QTR SUTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,764.00
7/01/21	TEXAS WORKFORCE COMMISSION	1ST & 2ND QTR SUTA	GENERAL FUND	FIRE DEPARTMENT	4,284.00
7/01/21	TEXAS WORKFORCE COMMISSION	1ST & 2ND QTR SUTA	GENERAL FUND	POLICE DEPARTMENT	4,788.00
7/01/21	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	59.32
7/01/21	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	503.69
7/01/21	TEXAS WORKFORCE COMMISSION	1ST & 2ND QTR SUTA	WATER FUND	WATER DEPARTMENT	736.99
7/07/21	OMNIBASE SERVICES OF TEXAS LP	QUARTERLY FEES	GENERAL FUND	NON-DEPARTMENTAL	629.60
7/07/21	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	33,731.24
7/07/21	BOB JENKINS PEST CONTROL	JULY 3RD EVENT	GENERAL FUND	CITY COUNCIL	249.50
7/07/21	SNO-GOOD SHAVED ICE LLC	FROSTBITE - JULY 3RD EVENT	GENERAL FUND	CITY COUNCIL	391.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/07/21	PATRICIA NICHOLS	SIGN HOLDERS FOR JULY EVEN	GENERAL FUND	CITY COUNCIL	30.84
7/07/21	PB&J WITH TAY	JULY 3RD EVENT	GENERAL FUND	CITY COUNCIL	500.00
7/07/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	138.75
7/07/21	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	509.77
7/07/21	ACH***PITNEY BOWES - PURCHASE POWER	OVERAGE FEE	GENERAL FUND	CITY ADMINISTRATION	3.50
7/07/21	JASON RUBIO	SPRING 2021 TUITION REIMBU	GENERAL FUND	CITY ADMINISTRATION	450.00
7/07/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING FOR JULY	GENERAL FUND	CITY ADMINISTRATION	672.77
7/07/21	ARCHITECTURAL DIVISION 8	REPAIR SECURITY DOORS TO C	GENERAL FUND	CITY ADMINISTRATION	2,705.48
7/07/21	JASON'S WATER SYSTEMS OF SAN ANTONIO I	REPAIRS: CH SEWER	GENERAL FUND	CITY ADMINISTRATION	330.00
7/07/21	OFFICE DEPOT	MARISA - PRINTER TONER	GENERAL FUND	CITY ADMINISTRATION	238.83
7/07/21	OFFICE DEPOT	COPY PAPER, LABELS, BINDER	GENERAL FUND	CITY ADMINISTRATION	147.18
7/07/21	OFFICE DEPOT	PUSH PINS	GENERAL FUND	CITY ADMINISTRATION	1.28
7/07/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE - JULY	GENERAL FUND	CITY ADMINISTRATION	237.00
7/07/21	DARRELL S. DULLNIG	JULY 2021 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
7/07/21	GERALD S. REAMEY	JULY 2021 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
7/07/21	SUN COAST RESOURCES, INC	FUEL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	235.42
7/07/21	SUN COAST RESOURCES, INC	FUEL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	350.97
7/07/21	SUN COAST RESOURCES, INC	FEES - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.93
7/07/21	ZUBIEWEAR SAN ANTONIO	UNIFORM CAPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	180.60
7/07/21	ACH***BILL RHODES & SON LLC	RPL. BALLAST & EMERG BALLA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	717.50
7/07/21	ACH***BILL RHODES & SON LLC	REPAIR UTILITY TRAILER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	700.00
7/07/21	BOOT BARN, INC.	FACE MASKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	370.21
7/07/21	NORTHERN TOOL AND EQUIPMENT CO.	SKID PLATE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	385.84
7/07/21	O'REILLY AUTO PARTS	AUTO FUSES	GENERAL FUND	FIRE DEPARTMENT	3.49
7/07/21	TEXAS MED CLINIC	PHYSICAL & DRUG TEST - SKU	GENERAL FUND	FIRE DEPARTMENT	241.00
7/07/21	HANK STORBECK GARAGE, INC.	P139 INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
7/07/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
7/07/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
7/07/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
7/07/21	SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	567.58
7/07/21	SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	391.16
7/07/21	SUN COAST RESOURCES, INC	FEES - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	30.92
7/07/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	221.23
7/07/21	SHAVANO PARK, PETTY CASH	SUPPLIES - PROTOCOL BOOKS	GENERAL FUND	FIRE DEPARTMENT	33.56
7/07/21	RED MCCOMBS AUTOMOTIVE	# 520 - BRAKES RPL, INSPC,	GENERAL FUND	POLICE DEPARTMENT	1,981.14
7/07/21	TCEQ	FY21 QTR 3 - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	30.00
7/07/21	TCEQ	FY21 WTR 3 - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	20.00
7/07/21	TCEQ	FY21 WTR 3 - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	30.00
7/07/21	PURNELL, L.M.	1-0031-00	WATER FUND	NON-DEPARTMENTAL	19.28
7/07/21	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
7/07/21	SUN COAST RESOURCES, INC	FUEL - WATER	WATER FUND	WATER DEPARTMENT	487.61
7/07/21	SUN COAST RESOURCES, INC	FUEL - WATER	WATER FUND	WATER DEPARTMENT	350.96
7/07/21	SUN COAST RESOURCES, INC	FEES - WATER	WATER FUND	WATER DEPARTMENT	30.93
7/07/21	DE LA GARZA FENCE & SUPPLY CO	FENCE WELL # 4	WATER FUND	WATER DEPARTMENT	6,858.71
7/07/21	FERGUSON WATERWORKS	PAINT	WATER FUND	WATER DEPARTMENT	131.40
7/07/21	FERGUSON WATERWORKS	GLOVES	WATER FUND	WATER DEPARTMENT	160.74
7/07/21	ACH***BADGER METER, INC.	MLB HOSTING	WATER FUND	WATER DEPARTMENT	287.69
7/08/21	ACH***USPS	JUNE UTILITY BILLING	WATER FUND	WATER DEPARTMENT	237.34
7/09/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
7/09/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
7/09/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,230.06
7/09/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,180.49
7/09/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,628.48
7/09/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	86,458.46
7/09/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	249.34
7/09/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/09/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.48
7/09/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	574.09
7/09/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	644.28
7/09/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
7/09/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	854.63
7/09/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	135.47
7/09/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,349.49
7/09/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	135.46
7/13/21	AMG PRINTING & MAILING	JULY 3RD EVENT MAILOUT	GENERAL FUND	CITY COUNCIL	471.00
7/13/21	AMAZON.COM SERVICES INC	CITY EVENT MEAL TICKETS	GENERAL FUND	CITY COUNCIL	12.92
7/13/21	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - JULY 3RD EVENT	GENERAL FUND	CITY COUNCIL	158.00
7/13/21	HOME DEPOT CREDIT SERVICE	REPAIRS - CH WOMENS RESTRO	GENERAL FUND	CITY ADMINISTRATION	3.87
7/13/21	HOME DEPOT CREDIT SERVICE	REFRIGERATOR FOR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	1,141.28
7/13/21	ACH***BARCOM TECHNOLOGY	AUGUST CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,994.00
7/13/21	ACH***BARCOM TECHNOLOGY	AUGUST BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
7/13/21	ACH***BARCOM TECHNOLOGY	AUGUST EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	217.20
7/13/21	ACH***BARCOM TECHNOLOGY	CAMERA REPL CELL 1 & BOOK	GENERAL FUND	CITY ADMINISTRATION	269.89
7/13/21	AMAZON.COM SERVICES INC	KEYBOARD FOR CITY SECRETAR	GENERAL FUND	CITY ADMINISTRATION	51.13
7/13/21	AMAZON.COM SERVICES INC	PRIVACY SCREENS - CS & APH	GENERAL FUND	CITY ADMINISTRATION	271.98
7/13/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
7/13/21	SERVICE UNIFORM	FLOOR MATS @ CITY HALL & P	GENERAL FUND	CITY ADMINISTRATION	50.25
7/13/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
7/13/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
7/13/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
7/13/21	HOME DEPOT CREDIT SERVICE	MORE INFO BOX	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.36
7/13/21	HOME DEPOT CREDIT SERVICE	EYE BOLT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.54
7/13/21	HOME DEPOT CREDIT SERVICE	TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.88
7/13/21	HOME DEPOT CREDIT SERVICE	GLASSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.88
7/13/21	HOME DEPOT CREDIT SERVICE	GATE OPENERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.94
7/13/21	HOME DEPOT CREDIT SERVICE	TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	215.31
7/13/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.09
7/13/21	ACH***KFW ENGINEERS	PW, ADMIN, WATER, NW MILIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	400.00
7/13/21	BUCKHORN SOIL & STONE LLC	REFER TO INVOICE 12968 - D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	884.00-
7/13/21	BUCKHORN SOIL & STONE LLC	TOP SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	884.00
7/13/21	BUCKHORN SOIL & STONE LLC	TOP SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	884.00
7/13/21	BUCKHORN SOIL & STONE LLC	TOP SOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	884.00
7/13/21	CLEAN SCAPES, LP	MONTHLY LANDSCAPING SVCS -	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
7/13/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	112.54
7/13/21	SERVICE UNIFORM	UNIFORM PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
7/13/21	SERVICE UNIFORM	UNIFORMS - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
7/13/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
7/13/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
7/13/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
7/13/21	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - DEER CROSSING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.00
7/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.51
7/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - GENERAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,835.91
7/13/21	HOME DEPOT CREDIT SERVICE	SMALL TOOLS & SUPPLIES ELE	GENERAL FUND	FIRE DEPARTMENT	214.98
7/13/21	BATTERIES PLUS BULBS	BATTERIES FOR UPS BACKUP	GENERAL FUND	FIRE DEPARTMENT	133.93
7/13/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	520.29
7/13/21	AMAZON.COM SERVICES INC	CM RE: INVOICE # 14TJ-JQW4	GENERAL FUND	FIRE DEPARTMENT	33.97-
7/13/21	AMAZON.COM SERVICES INC	CM FOR INVOICE# 14TJ-JQW4-	GENERAL FUND	FIRE DEPARTMENT	33.97-
7/13/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	228.35
7/13/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	139.95
7/13/21	MVBA, LLC	AKIONA COLLECTION COMMISSI	GENERAL FUND	FIRE DEPARTMENT	30.00
7/13/21	A-1 ENTERPRISE. INC.	REPL PULL PIN & FLAG SEAL	GENERAL FUND	FIRE DEPARTMENT	21.95
7/13/21	ALTEX ELECTRONICS, LTD.	ITEMS RETURNED FORM ORIGIN	GENERAL FUND	FIRE DEPARTMENT	608.80-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/13/21	ALTEX ELECTRONICS, LTD.	REPL BATTERY BCKUPS	GENERAL FUND	FIRE DEPARTMENT	608.80
7/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	169.57
7/13/21	AT&T MOBILITY	PD - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	204.25
7/13/21	AT&T MOBILITY	PD-12 MDT,1 CPT,7 IPAD,TIC	GENERAL FUND	POLICE DEPARTMENT	800.00
7/13/21	AT&T MOBILITY	SERVICE BEFORE SUSPEND	GENERAL FUND	POLICE DEPARTMENT	44.58
7/13/21	GOODYEAR AUTO SERVICE CTR.	# 521 - INSPECTION, BRAKES	GENERAL FUND	POLICE DEPARTMENT	341.52
7/13/21	GOODYEAR AUTO SERVICE CTR.	#517 - INSPECTION, BRAKES	GENERAL FUND	POLICE DEPARTMENT	479.90
7/13/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,793.75
7/13/21	UPS STORE #4997	DRIVER LICENSE READERS	GENERAL FUND	POLICE DEPARTMENT	119.45
7/13/21	AMAZON.COM SERVICES INC	MEMORY CARDS FOR INVESTIGA	GENERAL FUND	POLICE DEPARTMENT	65.08
7/13/21	OFFICE DEPOT	BATTERIES	GENERAL FUND	POLICE DEPARTMENT	21.10
7/13/21	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	35.50
7/13/21	GALLS	SGT. CHEVRONS	GENERAL FUND	POLICE DEPARTMENT	336.00
7/13/21	ACH***MICHAEL D. HARRISON	VETERINARY SERVICES	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/13/21	MONTY JOE MCGUFFIN	INSPECTIONS - 1 SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	250.00
7/13/21	MONTY JOE MCGUFFIN	INSPECTIONS - 4 HEALTH	GENERAL FUND	DEVELOPMENT SERVICES	240.00
7/13/21	ACH***KFW ENGINEERS	PLATTING, ZONING, PLAN REV	GENERAL FUND	DEVELOPMENT SERVICES	2,515.00
7/13/21	ACH***KFW ENGINEERS	DIRECT REIMBURSEABLES	GENERAL FUND	DEVELOPMENT SERVICES	13.48
7/13/21	SORCERERS APPRINTICE	DEANNA BUSINESS CARDS	GENERAL FUND	DEVELOPMENT SERVICES	52.00
7/13/21	ACH***BRUCE C. BEALOR	14 BUILDING INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	700.00
7/13/21	ACH***BRUCE C. BEALOR	118 BUILDING INSPECTIONS -	GENERAL FUND	DEVELOPMENT SERVICES	5,900.00
7/13/21	ACH***BRUCE C. BEALOR	PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	950.00
7/13/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	251.29
7/13/21	TRAC-N- TROL INC	REPAIRS PARTS	WATER FUND	WATER DEPARTMENT	35.13
7/13/21	ACH***KFW ENGINEERS	NW MILITARY WATERLINE	WATER FUND	WATER DEPARTMENT	3,500.00
7/13/21	SUN COAST RESOURCES, INC	HUEBNER DRIVE SHAFT	WATER FUND	WATER DEPARTMENT	269.11
7/13/21	SUN COAST RESOURCES, INC	WELL 8 DRIVE SHAFT	WATER FUND	WATER DEPARTMENT	367.92
7/13/21	SERVICE UNIFORM	UNIFORM WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
7/13/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
7/13/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
7/13/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
7/13/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
7/13/21	NORTHERN TOOL AND EQUIPMENT CO.	HARDWARE	WATER FUND	WATER DEPARTMENT	206.24
7/13/21	ACH***BADGER METER, INC.	WATER METERS	WATER FUND	WATER DEPARTMENT	652.63
7/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER	WATER FUND	WATER DEPARTMENT	35.51
7/13/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	58.00
7/13/21	NARDIS PUBLIC SAFETY	UNDERVEST SHIRTS - MFF GEA	CRIME CONTROL DIST	POLICE DEPARTMENT	203.96
7/13/21	NARDIS PUBLIC SAFETY	UNDERVEST SHIRTS-MFF GEAR	CRIME CONTROL DIST	POLICE DEPARTMENT	239.96
7/13/21	OFFICE DEPOT	CANDY JULY 3RD EVENT	CHILD SAFETY FUND	POLICE DEPARTMENT	21.26
7/13/21	OFFICE DEPOT	CANDY JULY 3RD EVENT	CHILD SAFETY FUND	POLICE DEPARTMENT	15.99
7/19/21	BIZDOC, INC.	MONTHLY COPIER FEES - JUNE	GENERAL FUND	CITY ADMINISTRATION	496.34
7/19/21	BRANDON PETERSON	EVENT STAFF MEAL	GENERAL FUND	CITY ADMINISTRATION	74.24
7/19/21	UPS STORE #4997	TO ZERO CM/INVOICE/CM	GENERAL FUND	CITY ADMINISTRATION	119.45-
7/19/21	ACH***BOJORQUEZ LAW FIRM	LEGAL FEES	GENERAL FUND	CITY ADMINISTRATION	1,464.00
7/19/21	BENKE SEPTIC SYSTEMS, INC.	CITY HALL SEPTIC REPAIR	GENERAL FUND	CITY ADMINISTRATION	525.00
7/19/21	ACH***BILL RHODES & SON LLC	ELECTRICAL OUTLET ADDITION	GENERAL FUND	CITY ADMINISTRATION	373.25
7/19/21	TEXAS MUNICIPAL COURTS ASSOCIATION	DAWN ROBLES MEMBERSHIP FEE	GENERAL FUND	MUNICIPAL COURT	75.00
7/19/21	TEXAS MUNICIPAL COURTS ASSOCIATION	MEMBERSHIP FEES JESSICA CH	GENERAL FUND	MUNICIPAL COURT	75.00
7/19/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	187.73
7/19/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,473.38
7/19/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.24
7/19/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.29
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	852.60
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.18
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,836.98
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	466.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.45
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	167.05
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.59
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.55
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.29
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.08
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.24
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.44
7/19/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.59
7/19/21	AT&T MOBILITY	TABLET (PW)	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
7/19/21	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	184.83
7/19/21	AT&T MOBILITY	FIRSTNET NIGHTHAWK MIFI DE	GENERAL FUND	FIRE DEPARTMENT	259.00
7/19/21	GRAINGER	REPL DOOR LOCK (SECURITY K	GENERAL FUND	FIRE DEPARTMENT	430.50
7/19/21	BRANDON PETERSON	EVENT STAFF MEAL	GENERAL FUND	FIRE DEPARTMENT	74.23
7/19/21	AMAZON.COM SERVICES INC	REPL DISH DRYING RACK	GENERAL FUND	FIRE DEPARTMENT	49.99
7/19/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	113.90
7/19/21	BATTERY MART	REPL BATTERIES FOR EQUIP	GENERAL FUND	FIRE DEPARTMENT	271.63
7/19/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	203.61
7/19/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	116.76
7/19/21	ACH***TYLER TECHNOLOGIES	SALES RETURN & ALLOWANCE	GENERAL FUND	POLICE DEPARTMENT	119.45-
7/19/21	ACH***TYLER TECHNOLOGIES	TO VOID CM ISSUED 05-31-21	GENERAL FUND	POLICE DEPARTMENT	119.45
7/19/21	GOODYEAR AUTO SERVICE CTR.	# 520-TIRE INSP, RPL, ALIG	GENERAL FUND	POLICE DEPARTMENT	171.38
7/19/21	GOODYEAR AUTO SERVICE CTR.	# 514 VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
7/19/21	GOODYEAR AUTO SERVICE CTR.	# 516 VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
7/19/21	GOODYEAR AUTO SERVICE CTR.	# 517 VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
7/19/21	GOODYEAR AUTO SERVICE CTR.	# 509 - TIRE INSPECT, RPL	GENERAL FUND	POLICE DEPARTMENT	330.10
7/19/21	BIZDOC, INC.	MONTHLY COPIER FEES - JUNE	GENERAL FUND	POLICE DEPARTMENT	145.88
7/19/21	UPS STORE #4997	TO VOID CM ISSUED 06/09/21	GENERAL FUND	POLICE DEPARTMENT	119.45
7/19/21	AMAZON.COM SERVICES INC	TACKLE MARKERS BULLET TIP	GENERAL FUND	POLICE DEPARTMENT	75.79
7/19/21	SHAVANO PARK, PETTY CASH	# 516 VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
7/19/21	SHAVANO PARK, PETTY CASH	# 517 VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
7/19/21	SHAVANO PARK, PETTY CASH	# 514 VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
7/19/21	SHAVANO PARK, PETTY CASH	TOMMY'S AUTO GLASS (WINDOW	GENERAL FUND	POLICE DEPARTMENT	50.00
7/19/21	GALLS	SERGEANT BADGE PATCHES	GENERAL FUND	POLICE DEPARTMENT	220.00
7/19/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	406.07
7/19/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.01
7/19/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
7/19/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	293.77
7/19/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	982.19
7/19/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.33
7/19/21	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,359.48
7/19/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
7/19/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	981.47
7/19/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	8.75
7/19/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,642.33
7/19/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,753.88
7/19/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
7/19/21	GRAINGER	REFUSED SHIPMENT OF ITEM	WATER FUND	WATER DEPARTMENT	5,647.13-
7/19/21	GRAINGER	TRANSFER SWITCH	WATER FUND	WATER DEPARTMENT	5,647.13
7/19/21	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	64.10
7/21/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
7/21/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
7/21/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.83
7/21/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	421.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/21/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
7/21/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
7/21/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,230.06
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,178.79
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,539.26
7/21/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.75
7/21/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.75
7/21/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
7/21/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
7/21/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.24
7/21/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.24
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,558.31
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,557.86
7/21/21	ACH***ORKIN, INC.	ADJUSTMENT PER STATEMENT	GENERAL FUND	CITY ADMINISTRATION	3.94-
7/21/21	ACH***ORKIN, INC.	JUNE PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	124.06
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,287.07
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,180.59
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,774.69
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,581.86
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,387.61
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,405.77
7/21/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
7/21/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
7/21/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
7/21/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
7/21/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	669.22
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	619.68
7/21/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	16.99
7/21/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	16.99
7/21/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.94
7/21/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.94
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,333.66
7/21/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,234.90
7/23/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
7/23/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
7/23/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
7/23/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
7/23/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	220.12
7/23/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	220.12
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.70
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
7/23/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO JULY 2021	GENERAL FUND	NON-DEPARTMENTAL	1,079.27-
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	42.95
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	42.95
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	57.60
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	57.60
7/23/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	869.95
7/23/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	869.95
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.61
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.61
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	237.74
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	237.74
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
7/23/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,189.36
7/23/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,703.14
7/23/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	90,163.93
7/23/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
7/23/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
7/23/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
7/23/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	3.79
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	3.79
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	0.06
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	0.06
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	0.23
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	0.23
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.18
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.18
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
7/23/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	249.30
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
7/23/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
7/23/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.63
7/23/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.63
7/23/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88
7/23/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	445.63
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	445.63
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.95
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.95
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.48
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.48
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.50
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.50
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.38
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.38
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.09
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.09
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
7/23/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.41
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,356.16
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,067.84
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	37.18
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
7/23/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	657.98
7/23/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
7/23/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
7/23/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
7/23/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
7/23/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
7/23/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
7/23/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
7/23/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	646.17
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.58
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.58
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	6.05
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	6.05
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
7/23/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	190.36
7/23/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	190.36
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06
7/23/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	756.19
7/23/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	125.20
7/23/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,800.05
7/23/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
7/23/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
7/23/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
7/23/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
7/23/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
7/23/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
7/23/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
7/23/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
7/23/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	147.28
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	147.28
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	2.29
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	2.29
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
7/23/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	9.04
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	9.04
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
7/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.40
7/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.40
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
7/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.77
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
7/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
7/23/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	125.18
7/26/21	TIME WARNER CABLE	SPECTRUM CABLE TV - JULY	GENERAL FUND	CITY ADMINISTRATION	95.56
7/26/21	TIME WARNER CABLE	SPECTRUM INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,306.95
7/26/21	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	171.21
7/26/21	ACH***NEIGHBORHOOD NEWS	AUGUST 2021 ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	772.82
7/26/21	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
7/26/21	AV SOURCE	AV EQUIP RENTAL JULY 25 ME	GENERAL FUND	CITY ADMINISTRATION	750.00
7/26/21	GRAINGER	PAVILLION-ACCESS DOOR	GENERAL FUND	CITY ADMINISTRATION	247.87
7/26/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
7/26/21	HOLTS MECHANICAL	A/C IN CITY HALL MAIN/REPA	GENERAL FUND	CITY ADMINISTRATION	2,566.00
7/26/21	RENE CAMPOS	WEB PHOTOGRAPHY	GENERAL FUND	CITY ADMINISTRATION	300.00
7/26/21	FERGUSON WATERWORKS	PLUMBING PARTS	GENERAL FUND	CITY ADMINISTRATION	67.57
7/26/21	FERGUSON WATERWORKS	WATERS SOFTENER PARTS	GENERAL FUND	CITY ADMINISTRATION	53.24
7/26/21	FERGUSON WATERWORKS	PAVILLION SINK PROJECT	GENERAL FUND	CITY ADMINISTRATION	67.76
7/26/21	FERGUSON WATERWORKS	CH WATER SOFTENER	GENERAL FUND	CITY ADMINISTRATION	57.98
7/26/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	185.06
7/26/21	EWING IRRIGATION SYSTEMS	ROUNDUP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.75
7/26/21	DEWINNE EQUIPMENT CO.	EQUIPMENT PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	302.89
7/26/21	DEWINNE EQUIPMENT CO.	EQUIPMENT FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.95
7/26/21	AUTOZONE	TAIL LIGHT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	168.99
7/26/21	AUTOZONE	FLOOR MATS, LIGHTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.65
7/26/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
7/26/21	T MOBILE	COMMUNICATIONS/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
7/26/21	GE MONEY BANK	GATORADE	GENERAL FUND	FIRE DEPARTMENT	119.04
7/26/21	GE MONEY BANK	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	149.78
7/26/21	AT&T MOBILITY	CELL PHONES (M139,M139B,ON	GENERAL FUND	FIRE DEPARTMENT	8.80
7/26/21	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	194.26
7/26/21	BSG SAFETY SERVICES	PEDIATRIC ADV LIFE SUPPORT	GENERAL FUND	FIRE DEPARTMENT	1,485.00
7/26/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,439.25
7/26/21	LYNDA'S TIRE AND AUTO SVC	PLATFORM 139 - REPL REAR T	GENERAL FUND	FIRE DEPARTMENT	657.95
7/26/21	GALLS	GALLS	GENERAL FUND	FIRE DEPARTMENT	107.56
7/26/21	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	124.32
7/26/21	GOODYEAR AUTO SERVICE CTR.	#518 REPL SPARK PLUGS, IGI	GENERAL FUND	POLICE DEPARTMENT	911.19
7/26/21	GOODYEAR AUTO SERVICE CTR.	#517 REPL FLAT TIRE	GENERAL FUND	POLICE DEPARTMENT	171.38
7/26/21	G T DISTRIBUTORS, INC.	AMMO	GENERAL FUND	POLICE DEPARTMENT	4,946.68
7/26/21	DENNIS KELLEY	COMMAND STAFF LEADERSHIP S	GENERAL FUND	POLICE DEPARTMENT	322.50
7/26/21	ACH***TYLER TECHNOLOGIES	AUGUST UTILITY SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
7/26/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	170.00
7/26/21	T MOBILE	COMMUNICATIONS/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
7/26/21	FERGUSON WATERWORKS	METER LIDS	WATER FUND	WATER DEPARTMENT	470.00
7/26/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	823.25
7/26/21	FERGUSON WATERWORKS	CHLORINE	WATER FUND	WATER DEPARTMENT	428.58
7/26/21	FERGUSON WATERWORKS	HYDRANT RISER	WATER FUND	WATER DEPARTMENT	1,056.44
7/26/21	FERGUSON WATERWORKS	HARDWARE	WATER FUND	WATER DEPARTMENT	431.88
7/26/21	ACH***BADGER METER, INC.	HEAD ASSEMBLY	WATER FUND	WATER DEPARTMENT	543.22
7/26/21	CALIBRE PRESS	TRAINING R. PAGE-UTSA DOWN	CRIME CONTROL DIST	POLICE DEPARTMENT	199.00
7/26/21	G T DISTRIBUTORS, INC.	DEF-TEC MK-3 OC SPRAY X 25	CRIME CONTROL DIST	POLICE DEPARTMENT	306.25
7/26/21	AIRWAVE RADIO INC.	LAPEL SPEAKER-PORTABLE RAD	CRIME CONTROL DIST	POLICE DEPARTMENT	108.00
7/29/21	ADVANCED WATER WELL TECHNOLOGIES	REPARIS TO WELL 8	WATER FUND	WATER DEPARTMENT	13,815.00
7/29/21	ADVANCED WATER WELL TECHNOLOGIES	REPAIRS TO WELL 7 - SHAFT	WATER FUND	WATER DEPARTMENT	78,393.50
7/29/21	AXON ENTERPRISES INC	TASER INSTALLMENT	CRIME CONTROL DIST	POLICE DEPARTMENT	8,640.00
8/02/21	SCHULTZ & CO LANDSCAPES	BIG TOOTH MAPLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,975.00
8/02/21	O'REILLY AUTO PARTS	VEHICLE DEF ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	91.96
8/02/21	AMAZON.COM SERVICES INC	A/C-D/C CONVERTER FOR AMBU	GENERAL FUND	FIRE DEPARTMENT	49.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/02/21	AMAZON.COM SERVICES INC	DIGITAL TIRE GAUAGE/INFLAT	GENERAL FUND	FIRE DEPARTMENT	29.50
8/02/21	FRAZER, LTD.	MED FRIDGE FOR AMBULANCE	GENERAL FUND	FIRE DEPARTMENT	1,060.52
8/02/21	GALLS	UNIFORMS - OXFORDS	GENERAL FUND	FIRE DEPARTMENT	79.98
8/02/21	GOODYEAR AUTO SERVICE CTR.	# 521 OIL CHANGE, ROTATE T	GENERAL FUND	POLICE DEPARTMENT	47.45
8/02/21	GOODYEAR AUTO SERVICE CTR.	# 523 OIL/FILTER, ROTATE T	GENERAL FUND	POLICE DEPARTMENT	47.45
8/02/21	G T DISTRIBUTORS, INC.	UNIFORM ITEM / PEPPER SPRA	GENERAL FUND	POLICE DEPARTMENT	306.25
8/02/21	AMAZON.COM SERVICES INC	THUMB DRIVES	GENERAL FUND	POLICE DEPARTMENT	154.75
8/02/21	AMAZON.COM SERVICES INC	SABA ORGANIZER	GENERAL FUND	POLICE DEPARTMENT	12.99
8/02/21	AMAZON.COM SERVICES INC	REFERENCE: # 1CTK-GYQQ-3D9	GENERAL FUND	POLICE DEPARTMENT	30.95-
8/02/21	AMAZON.COM SERVICES INC	SABA SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	342.97
8/02/21	AMAZON.COM SERVICES INC	AIR CLEANER FOR COMPUTERS	GENERAL FUND	POLICE DEPARTMENT	18.99
8/02/21	GALLS	DRESS UNIFORM CAP	GENERAL FUND	POLICE DEPARTMENT	53.99
8/02/21	AMAZON.COM SERVICES INC	REPL PRINTER DRUM PERMITCL	GENERAL FUND	DEVELOPMENT SERVICES	137.58
8/02/21	AMAZON.COM SERVICES INC	NNO CONTAINERS	CRIME CONTROL DIST	POLICE DEPARTMENT	23.55
8/06/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
8/06/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
8/06/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,230.06
8/06/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,299.28
8/06/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,636.58
8/06/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	86,898.90
8/06/21	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	87.87
8/06/21	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	450.61
8/06/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	249.27
8/06/21	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	244.42
8/06/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
8/06/21	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	35.28
8/06/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.63
8/06/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	574.15
8/06/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	661.23
8/06/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
8/06/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	744.25
8/06/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	121.25
8/06/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,558.92
8/06/21	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	49.84
8/06/21	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	635.69
8/06/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	121.25
8/06/21	FIRST NATIONAL BANK TEXAS	INTEREST PMT	WATER FUND	DEBT SERVICE	3,123.29
8/06/21	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	32,150.00
8/06/21	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	200.00
8/06/21	FIRST NATIONAL BANK TEXAS	INTEREST PMT	DEBT SERVICE FUND	DEBT SERVICE	12,075.21
8/09/21	FROST - VISA DEBIT CARD	B. HILL PFIA TRAINING	GENERAL FUND	NON-DEPARTMENTAL	185.00
8/09/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,597.50
8/09/21	LOWE'S COMPANIES INC.	FLAGS FOR JULY 3RD EVENT	GENERAL FUND	CITY COUNCIL	86.28
8/09/21	FROST - VISA DEBIT CARD	BORN TO BOUNCE JULY 3RD EV	GENERAL FUND	CITY COUNCIL	817.68
8/09/21	FROST - VISA DEBIT CARD	TML 109TH CONFERENCE - CIT	GENERAL FUND	CITY COUNCIL	1,660.00
8/09/21	FROST - VISA DEBIT CARD	MEMORIAL CEREMONY	GENERAL FUND	CITY COUNCIL	35.92
8/09/21	FROST - VISA DEBIT CARD	MEMORIAL DEDICATION JULY 2	GENERAL FUND	CITY COUNCIL	22.16
8/09/21	PETE MILLER	TAMCC CONFERENCE PARKING	GENERAL FUND	CITY COUNCIL	40.00
8/09/21	PATRICIA NICHOLS	MEMORIAL CEREMONY - MICHAEL	GENERAL FUND	CITY COUNCIL	9.74
8/09/21	GROUCHY MAMA'S	JULY 3RD EVENT	GENERAL FUND	CITY COUNCIL	1,960.00
8/09/21	EWING IRRIGATION SYSTEMS	CH IRRIGATION	GENERAL FUND	CITY ADMINISTRATION	9.11
8/09/21	HOME DEPOT CREDIT SERVICE	LAWN ROLLER RENTAL	GENERAL FUND	CITY ADMINISTRATION	18.67
8/09/21	HOME DEPOT CREDIT SERVICE	TOILET REPAIR	GENERAL FUND	CITY ADMINISTRATION	11.74
8/09/21	HOME DEPOT CREDIT SERVICE	CH WATER SOFTNER REPAIRS	GENERAL FUND	CITY ADMINISTRATION	808.50
8/09/21	HOME DEPOT CREDIT SERVICE	FLACKING	GENERAL FUND	CITY ADMINISTRATION	7.70
8/09/21	HOME DEPOT CREDIT SERVICE	PAVILION ROOF	GENERAL FUND	CITY ADMINISTRATION	146.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/09/21	HOME DEPOT CREDIT SERVICE	CLAMPS	GENERAL FUND	CITY ADMINISTRATION	12.46
8/09/21	HOME DEPOT CREDIT SERVICE	CLAMPS	GENERAL FUND	CITY ADMINISTRATION	69.46
8/09/21	HOME DEPOT CREDIT SERVICE	ALUMINUM FLASHING	GENERAL FUND	CITY ADMINISTRATION	58.83
8/09/21	BEXAR APPRAISAL DISTRICT	4TH QTR 2021	GENERAL FUND	CITY ADMINISTRATION	3,944.00
8/09/21	LOWE'S COMPANIES INC.	EVENT FLAGS	GENERAL FUND	CITY ADMINISTRATION	56.76
8/09/21	LOWE'S COMPANIES INC.	EVENT FLAGS	GENERAL FUND	CITY ADMINISTRATION	14.19
8/09/21	FROST - VISA DEBIT CARD	SOD FOR PAVILION	GENERAL FUND	CITY ADMINISTRATION	500.00
8/09/21	FROST - VISA DEBIT CARD	TEXAS MUICIPAL CLERKS	GENERAL FUND	CITY ADMINISTRATION	280.00
8/09/21	FROST - VISA DEBIT CARD	B. HILL HOTEL STAY NEW ORL	GENERAL FUND	CITY ADMINISTRATION	179.26
8/09/21	FROST - VISA DEBIT CARD	B. HILL HOTEL STAY NEW ORL	GENERAL FUND	CITY ADMINISTRATION	19.99
8/09/21	FROST - VISA DEBIT CARD	TML 109TH CONFERENCE - CIT	GENERAL FUND	CITY ADMINISTRATION	830.00
8/09/21	FROST - VISA DEBIT CARD	LONG REACH STAPLER	GENERAL FUND	CITY ADMINISTRATION	29.99
8/09/21	FROST - VISA DEBIT CARD	B. HILL PARKING AT AIRPORT	GENERAL FUND	CITY ADMINISTRATION	28.00
8/09/21	FROST - VISA DEBIT CARD	ADOBE - TO BE CREDITED	GENERAL FUND	CITY ADMINISTRATION	1,894.80
8/09/21	FROST - VISA DEBIT CARD	B. HILL TAXI RIDE AIRPORT	GENERAL FUND	CITY ADMINISTRATION	40.00
8/09/21	FROST - VISA DEBIT CARD	ZOOM PHONE USAGE JULY	GENERAL FUND	CITY ADMINISTRATION	6.00
8/09/21	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - ADMIN	GENERAL FUND	CITY ADMINISTRATION	716.00
8/09/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING FOR AUGUS	GENERAL FUND	CITY ADMINISTRATION	672.77
8/09/21	ACH***BARCOM TECHNOLOGY	SEPT CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,994.00
8/09/21	ACH***BARCOM TECHNOLOGY	SEPT BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
8/09/21	ACH***BARCOM TECHNOLOGY	SEPT E FILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	249.36
8/09/21	AMAZON.COM SERVICES INC	LIGHT FILTER	GENERAL FUND	CITY ADMINISTRATION	21.75
8/09/21	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	867.00
8/09/21	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	3,268.22
8/09/21	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	552.00
8/09/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	238.00
8/09/21	ACH***BOJORQUEZ LAW FIRM	PARKS	GENERAL FUND	CITY ADMINISTRATION	119.00
8/09/21	ACH***BOJORQUEZ LAW FIRM	POLICE	GENERAL FUND	CITY ADMINISTRATION	204.00
8/09/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	204.00
8/09/21	PATRICIA NICHOLS	TAMCC CONFERENCE PARKING	GENERAL FUND	CITY ADMINISTRATION	30.00
8/09/21	PATRICIA NICHOLS	OPEN ENROLLMENT FOOD - HEB	GENERAL FUND	CITY ADMINISTRATION	9.89
8/09/21	SORCERERS APPRINTICE	RESIDENTIAL TREE TRIM PERM	GENERAL FUND	CITY ADMINISTRATION	165.00
8/09/21	OFFICE DEPOT	BOOKCASE - HR/FINANCE CLER	GENERAL FUND	CITY ADMINISTRATION	24.99
8/09/21	ACH***SAFESITE, INC.	AUGUST DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	237.00
8/09/21	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATES	GENERAL FUND	MUNICIPAL COURT	50.00
8/09/21	DARRELL S. DULLNIG	AUGUST 2021 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
8/09/21	GERALD S. REAMEY	AUGUST 2021 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
8/09/21	SORCERERS APPRINTICE	COURT JACKETS	GENERAL FUND	MUNICIPAL COURT	340.00
8/09/21	SORCERERS APPRINTICE	RESET FORMS	GENERAL FUND	MUNICIPAL COURT	111.00
8/09/21	OFFICE DEPOT	STAMP, COLORED PAPER	GENERAL FUND	MUNICIPAL COURT	37.47
8/09/21	OFFICE DEPOT	STAMPS	GENERAL FUND	MUNICIPAL COURT	28.58
8/09/21	EWING IRRIGATION SYSTEMS	CH IRRIGATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	275.09
8/09/21	HOME DEPOT CREDIT SERVICE	SMALL TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	322.75
8/09/21	HOME DEPOT CREDIT SERVICE	TRASHCAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.97
8/09/21	HOME DEPOT CREDIT SERVICE	TOILET REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.97
8/09/21	FROST - VISA DEBIT CARD	UNIFORM SHIRTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.94
8/09/21	FROST - VISA DEBIT CARD	BLUEBEAM - PW / WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	174.50
8/09/21	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - PW / WATE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.50
8/09/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.92
8/09/21	HANK STORBECK GARAGE, INC.	REPAIRS - 2013 CHEVY TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	800.12
8/09/21	HANK STORBECK GARAGE, INC.	REPAIRS - 2013 CHEVY TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,502.50
8/09/21	ASCO	MAINTENANCE ROLLER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	588.94
8/09/21	SUN COAST RESOURCES, INC	FUEL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	397.21
8/09/21	VM-3 SERVICES INC.	WIPES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.00
8/09/21	CINTAS CORPORATION #2	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	97.57
8/09/21	COLORADO STATE UNIVERSITY	PAVER SOFTWARE RENEWAL 1 Y	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	650.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/09/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	623.54
8/09/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
8/09/21	SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	448.47
8/09/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	128.89
8/09/21	ACH***BOUND TREE MEDICAL LLC	TO CORRECT # 84139678	GENERAL FUND	FIRE DEPARTMENT	0.11-
8/09/21	OFFICE DEPOT	TONER	GENERAL FUND	FIRE DEPARTMENT	267.34
8/09/21	OFFICE DEPOT	INK TONER	GENERAL FUND	FIRE DEPARTMENT	280.64
8/09/21	ACH***TYLER TECHNOLOGIES	CHARGING CORDS FOR TICKET	GENERAL FUND	POLICE DEPARTMENT	357.00
8/09/21	AUTOZONE	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	111.16
8/09/21	AUTOZONE	RETURN WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	55.58-
8/09/21	AUTOZONE	WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	57.58
8/09/21	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATES	GENERAL FUND	POLICE DEPARTMENT	565.82
8/09/21	FROST - VISA DEBIT CARD	D. KELLEY TRAINING HUNTSVI	GENERAL FUND	POLICE DEPARTMENT	520.80
8/09/21	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - POLICE	GENERAL FUND	POLICE DEPARTMENT	716.00
8/09/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT.	GENERAL FUND	POLICE DEPARTMENT	3,977.37
8/09/21	VIRTUAL LEARNING	ACADEMY TRAINING (22 ATTEN	GENERAL FUND	POLICE DEPARTMENT	1,298.00
8/09/21	TEXAS LAW ENFORCEMENT RECORDS ASSOC.	MEMBERSHIP ENROLLMENT	GENERAL FUND	POLICE DEPARTMENT	100.00
8/09/21	SORCERERS APPRINTICE	OFFICE CANTU BUSINESS CARD	GENERAL FUND	POLICE DEPARTMENT	72.00
8/09/21	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY BILLING	GENERAL FUND	POLICE DEPARTMENT	33.00
8/09/21	SHAVANO PARK, PETTY CASH	USPS-POSTAGE	GENERAL FUND	POLICE DEPARTMENT	14.90
8/09/21	SHAVANO PARK, PETTY CASH	BEXAR CNTY PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
8/09/21	SHAVANO PARK, PETTY CASH	BEXAR CNTY PARKING	GENERAL FUND	POLICE DEPARTMENT	5.00
8/09/21	SHAVANO PARK, PETTY CASH	TLERA CONFERENCE	GENERAL FUND	POLICE DEPARTMENT	65.00
8/09/21	SHAVANO PARK, PETTY CASH	MISSION RIDGE-FIREARM QUAL	GENERAL FUND	POLICE DEPARTMENT	27.06
8/09/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	269.61
8/09/21	ACH***MICHAEL D. HARRISON	MONTHLY CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
8/09/21	FROST - VISA DEBIT CARD	2018 PROPERTY MAINTENANCE	GENERAL FUND	DEVELOPMENT SERVICES	56.75
8/09/21	ACH***BRUCE C. BEALOR	118 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,900.00
8/09/21	ACH***BRUCE C. BEALOR	12 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	600.00
8/09/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,753.88
8/09/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
8/09/21	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
8/09/21	HOME DEPOT CREDIT SERVICE	SILICONE, TAPE	WATER FUND	WATER DEPARTMENT	28.89
8/09/21	O'REILLY AUTO PARTS	BATTERY	WATER FUND	WATER DEPARTMENT	124.21
8/09/21	O'REILLY AUTO PARTS	BATTERY	WATER FUND	WATER DEPARTMENT	5.99
8/09/21	O'REILLY AUTO PARTS	STARTER	WATER FUND	WATER DEPARTMENT	185.21
8/09/21	ADVANCED WATER WELL TECHNOLOGIES	WELL # 7 REPAIRS/INSTALL M	WATER FUND	WATER DEPARTMENT	12,613.23
8/09/21	FROST - VISA DEBIT CARD	TRAINING FOR PRADO	WATER FUND	WATER DEPARTMENT	375.00
8/09/21	FROST - VISA DEBIT CARD	TWUA MEMBERSHIP - PRADO	WATER FUND	WATER DEPARTMENT	60.00
8/09/21	FROST - VISA DEBIT CARD	BLUEBEAM - PW / WATER	WATER FUND	WATER DEPARTMENT	174.50
8/09/21	FROST - VISA DEBIT CARD	TRAINING - SERNA	WATER FUND	WATER DEPARTMENT	375.00
8/09/21	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - PW / WATE	WATER FUND	WATER DEPARTMENT	79.50
8/09/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	135.21
8/09/21	ACH***KFW ENGINEERS	GENERAL ENGINEERING-WATER	WATER FUND	WATER DEPARTMENT	685.75
8/09/21	ACH***KFW ENGINEERS	NW MILITARY WATER LINE	WATER FUND	WATER DEPARTMENT	4,450.00
8/09/21	ASCO	MAINTENANCE MINI EXCAVATOR	WATER FUND	WATER DEPARTMENT	422.11
8/09/21	ASCO	MAINTENANCE SKID STEER	WATER FUND	WATER DEPARTMENT	383.94
8/09/21	ASCO	SERVICE BACKHOE	WATER FUND	WATER DEPARTMENT	822.66
8/09/21	ASCO	MAINTENACE VACTRON	WATER FUND	WATER DEPARTMENT	362.08
8/09/21	ASCO	HUEBNER DRIVE SHAFT	WATER FUND	WATER DEPARTMENT	327.70
8/09/21	ASCO	MAINTENANCE WELL 8 DRIVE S	WATER FUND	WATER DEPARTMENT	529.85
8/09/21	SUN COAST RESOURCES, INC	FUEL - WATER	WATER FUND	WATER DEPARTMENT	220.67
8/09/21	FERGUSON WATERWORKS	METER WASHERS	WATER FUND	WATER DEPARTMENT	49.00
8/09/21	FERGUSON WATERWORKS	LOCATE PAINT	WATER FUND	WATER DEPARTMENT	52.56
8/09/21	HACH COMPANY	CHLORIMETER	WATER FUND	WATER DEPARTMENT	537.95
8/09/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	93.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/09/21	FROST - VISA DEBIT CARD	MICROSOFT OFFICE HOME & BU	CRIME CONTROL DIST	POLICE DEPARTMENT	270.60
8/09/21	FROST - VISA DEBIT CARD	MICROSOFT OFFICE HOME & BU	CRIME CONTROL DIST	POLICE DEPARTMENT	20.61-
8/09/21	FROST - VISA DEBIT CARD	SURFACE PRO 7 & COVER	CRIME CONTROL DIST	POLICE DEPARTMENT	1,114.94
8/09/21	FROST - VISA DEBIT CARD	SURFACE PRO 7 & COVER	CRIME CONTROL DIST	POLICE DEPARTMENT	84.96-
8/09/21	FROST - VISA DEBIT CARD	LAW BOOKS & TRAINING MATER	CRIME CONTROL DIST	POLICE DEPARTMENT	297.18
8/09/21	AMAZON.COM SERVICES INC	CLOCK FOR CHAMBERS	PEG FUNDS	ADMINISTRATION	63.64
8/09/21	AMAZON.COM SERVICES INC	HDMI CABLES FOR CHAMBERS A	PEG FUNDS	ADMINISTRATION	17.82
8/09/21	WITMER PUBLIC SAFETY GRP	SMOKE MACHINE/SMOKE FLUID	CHILD SAFETY FUND	FIRE DEPARTMENT	930.99
8/09/21	ACH***KFW ENGINEERS	DRAINAGE AREAS 1, 2, & 12	CAPITAL REPLACEMEN	PUBLIC WORKS	6,810.18
8/11/21	AARON SCHRANDY	1-0921-00	WATER FUND	NON-DEPARTMENTAL	121.43
8/11/21	OPEN DOOR LABS	1-0102-03	WATER FUND	NON-DEPARTMENTAL	250.00
8/11/21	COTTRELL, CHARI	1-0274-01	WATER FUND	NON-DEPARTMENTAL	220.00
8/12/21	ACH***NEIGHBORHOOD NEWS	CHARGED TO WRONG VENDOR	GENERAL FUND	CITY ADMINISTRATION	77.00-
8/12/21	ACH***NEIGHBORHOOD NEWS	TO CORRECT VOID-CREDIT MEM	GENERAL FUND	CITY ADMINISTRATION	77.00
8/12/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGALS	GENERAL FUND	CITY ADMINISTRATION	77.00
8/12/21	ACH***USPS	UTILITY BILLING FOR JULY B	WATER FUND	WATER DEPARTMENT	239.76
8/16/21	SHAVANO PARK, PETTY CASH	CH FACET REPAIR PARTS-06-2	GENERAL FUND	CITY ADMINISTRATION	32.50
8/16/21	BIZDOC, INC.	MONTHLY COPY FEES - JULY	GENERAL FUND	CITY ADMINISTRATION	546.79
8/16/21	VOSS LIGHTING	LIGHT BULBS	GENERAL FUND	CITY ADMINISTRATION	190.00
8/16/21	AMAZON.COM SERVICES INC	DIGITAL RECORDER CC, WAC,	GENERAL FUND	CITY ADMINISTRATION	79.98
8/16/21	OFFICE DEPOT	SHEET PROTECTORS	GENERAL FUND	CITY ADMINISTRATION	12.18
8/16/21	OFFICE DEPOT	TONER	GENERAL FUND	CITY ADMINISTRATION	164.04
8/16/21	OFFICE DEPOT	TONER NEVER REC'D	GENERAL FUND	CITY ADMINISTRATION	164.04-
8/16/21	OFFICE DEPOT	TONER, SHEET PROTECTORS	GENERAL FUND	CITY ADMINISTRATION	158.06
8/16/21	OFFICE DEPOT	TONER	GENERAL FUND	CITY ADMINISTRATION	164.04
8/16/21	OFFICE DEPOT	TONER	GENERAL FUND	CITY ADMINISTRATION	82.02
8/16/21	OFFICE DEPOT	TONER	GENERAL FUND	CITY ADMINISTRATION	82.02
8/16/21	OFFICE DEPOT	RETURN SHEET PROTECTORS	GENERAL FUND	CITY ADMINISTRATION	13.59-
8/16/21	OFFICE DEPOT	RETURN SHEET PROTECTORS	GENERAL FUND	CITY ADMINISTRATION	13.59-
8/16/21	ALTEX ELECTRONICS, LTD.	USB 64 GB	GENERAL FUND	CITY ADMINISTRATION	15.95
8/16/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	198.59
8/16/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,440.69
8/16/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.21
8/16/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.93
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	934.97
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,959.65
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	479.23
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.29
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.97
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	187.22
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.43
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.57
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.33
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.03
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.93
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.31
8/16/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.13
8/16/21	DEWINNE EQUIPMENT CO.	MAINTENANCE - CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.73
8/16/21	CLEAN SCAPES, LP	LANDSCAPE MAINTENANCE - AU	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
8/16/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
8/16/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,664.57
8/16/21	GREG WOODRUFF	NFPA JULY 25 - 30, 2021	GENERAL FUND	FIRE DEPARTMENT	1,561.63
8/16/21	GREG WOODRUFF	MILEAGE FOR TRIP NOT USED	GENERAL FUND	FIRE DEPARTMENT	190.40-
8/16/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/16/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
8/16/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	119.90
8/16/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	57.95
8/16/21	THOMAS C GROSE	NFPA JULY 25 - 30, 2021	GENERAL FUND	FIRE DEPARTMENT	508.02
8/16/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	15.08
8/16/21	ALTEX ELECTRONICS, LTD.	REPLACEMENT BATTERY UPS	GENERAL FUND	FIRE DEPARTMENT	608.80
8/16/21	ALTEX ELECTRONICS, LTD.	RETURN BACKUP UPS	GENERAL FUND	FIRE DEPARTMENT	301.90-
8/16/21	GALLS	HONOR GUARD CAP & SCRAMBLE	GENERAL FUND	FIRE DEPARTMENT	88.38
8/16/21	GALLS	RETURN OF HONOR GUARD BELL	GENERAL FUND	FIRE DEPARTMENT	69.99-
8/16/21	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	296.81
8/16/21	LAWRENCE FACTOR INC.	AIR QUALITY TEST-4 SAMPLE	GENERAL FUND	FIRE DEPARTMENT	472.77
8/16/21	NARDIS PUBLIC SAFETY	UNIFORMS (HONOR GUARD)	GENERAL FUND	FIRE DEPARTMENT	168.84
8/16/21	IVAN HERNANDEZ	NFPA JULY 25 - 30, 2021	GENERAL FUND	FIRE DEPARTMENT	515.08
8/16/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	135.76
8/16/21	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	204.15
8/16/21	AT&T MOBILITY	POLICE DEPT-12MDT, 1CPT, 7	GENERAL FUND	POLICE DEPARTMENT	800.00
8/16/21	BIZDOC, INC.	MONTHLY COPY FEES - JULY	GENERAL FUND	POLICE DEPARTMENT	130.14
8/16/21	DON HUME COMPANY, LLC	UNIFORM FLASH LIGHTS	GENERAL FUND	POLICE DEPARTMENT	40.44
8/16/21	DAILEY WELLS COMMUNICATIONS, INC.	PORTABLE RADIO REPAIR-VILL	GENERAL FUND	POLICE DEPARTMENT	253.83
8/16/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.23
8/16/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
8/16/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	290.93
8/16/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	731.70
8/16/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	22.71
8/16/21	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,371.08
8/16/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
8/16/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,134.57
8/16/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	576.75
8/16/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,114.26
8/16/21	SHAVANO PARK, PETTY CASH	EMERGENCY WELL OUTAGE-06-0	WATER FUND	WATER DEPARTMENT	72.29
8/16/21	SHAVANO PARK, PETTY CASH	POSTAGE - 08-11-21	WATER FUND	WATER DEPARTMENT	10.05
8/16/21	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	328.69
8/16/21	FERGUSON WATERWORKS	WATER LINE REPAIR - BODECO	WATER FUND	WATER DEPARTMENT	1,156.44
8/16/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER	WATER FUND	WATER DEPARTMENT	36.49
8/16/21	POWERHOUSE ENERGY RENTALS LLC	NEW GENERATOR	CRIME CONTROL DIST	POLICE DEPARTMENT	17,983.00
8/16/21	ALTEX ELECTRONICS, LTD.	CHAMBERS AV EQUIPMENT	PEG FUNDS	ADMINISTRATION	77.80
8/16/21	MCGRUFF SAFE KIDS	MCGRUFF SAFETY HOLOWEEN KI	CHILD SAFETY FUND	POLICE DEPARTMENT	323.50
8/16/21	COAST TO COAST SOLUTIONS	STICKER BADGES FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	792.35
8/16/21	POWERHOUSE ENERGY RENTALS LLC	NEW GENERATOR	CAPITAL REPLACEMEN	ADMINISTRATION	17,983.00
8/17/21	CITY PUBLIC SERVICE	MOVING ELECT LINE FOR GENE	CRIME CONTROL DIST	POLICE DEPARTMENT	1,040.10
8/17/21	CITY PUBLIC SERVICE	MOVING ELECT LINE FOR GENE	CAPITAL REPLACEMEN	ADMINISTRATION	1,040.10
8/18/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
8/18/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
8/18/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
8/18/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
8/20/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,328.85
8/20/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,773.17
8/20/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	94,461.92
8/20/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	249.34
8/20/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
8/20/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.10
8/20/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	737.07
8/20/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	635.38
8/20/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	761.93
8/20/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	124.54
8/20/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,754.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/20/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	124.52
8/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	376.83
8/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	406.83
8/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
8/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,217.81
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,877.26
8/23/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.75
8/23/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.75
8/23/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
8/23/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
8/23/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.24
8/23/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.24
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,557.64
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,558.28
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,201.94
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,196.81
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,775.33
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,342.73
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,550.52
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,301.79
8/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
8/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
8/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
8/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	600.63
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	616.48
8/23/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	16.99
8/23/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	16.99
8/23/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.94
8/23/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.94
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,196.96
8/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,228.55
8/24/21	TIME WARNER CABLE	SPECTRUM INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,287.64
8/24/21	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	171.27
8/24/21	ACH***NEIGHBORHOOD NEWS	SEPTEMBER 2021 ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	772.82
8/24/21	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE REFILL	GENERAL FUND	CITY ADMINISTRATION	400.00
8/24/21	ACH***PITNEY BOWES - PURCHASE POWER	FEE	GENERAL FUND	CITY ADMINISTRATION	2.50
8/24/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	INK FOR POSTAGE METER	GENERAL FUND	CITY ADMINISTRATION	154.61
8/24/21	WERLING ASSOCIATES, INC.	2021 SA AREA WAGE & BENEFIT	GENERAL FUND	CITY ADMINISTRATION	470.00
8/24/21	JACOB ROJAS	CH IRRIGATION	GENERAL FUND	CITY ADMINISTRATION	775.00
8/24/21	OFFICE DEPOT	PINK FILE FOLDERS FOR NEW	GENERAL FUND	CITY ADMINISTRATION	11.98
8/24/21	OFFICE DEPOT	COPY PAPER / POST IT NOTES	GENERAL FUND	CITY ADMINISTRATION	87.01
8/24/21	ACH***ORKIN, INC.	ADJUSTMENT OT SHORT PAYMEN	GENERAL FUND	CITY ADMINISTRATION	11.82
8/24/21	ACH***ORKIN, INC.	JULY MONTHLY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	128.00
8/24/21	POLICE AND SHERIFFS PRESS, INC.	TRISH NICHOLS ID	GENERAL FUND	CITY ADMINISTRATION	17.55
8/24/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	184.96
8/24/21	AT&T MOBILITY	TABLET (PUBLIC WORKS)	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
8/24/21	BRENDA MOREY	2 POTS & POT SOIL - CITY H	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.47
8/24/21	SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	213.03
8/24/21	AT&T MOBILITY	FIRSTNET NIGHTHAWK MIFI DE	GENERAL FUND	FIRE DEPARTMENT	259.00
8/24/21	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	194.96
8/24/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
8/24/21	SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	360.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/24/21	ZUBIEWEAR SAN ANTONIO	UNIFORM BALL CAPS	GENERAL FUND	FIRE DEPARTMENT	394.80
8/24/21	WITMER PUBLIC SAFETY GRP	REPL WILDLAND PANT SUSPEND	GENERAL FUND	FIRE DEPARTMENT	54.17
8/24/21	FRAZER, LTD.	MEDICATION FRIDGE FORAMBUL	GENERAL FUND	FIRE DEPARTMENT	1,060.52
8/24/21	NATIONAL FIRE PROTECTION ASSOCIATION	RENEWAL FEE NAT'L FIRE COD	GENERAL FUND	FIRE DEPARTMENT	1,345.50
8/24/21	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	124.32
8/24/21	GOODYEAR AUTO SERVICE CTR.	#518 INSPECT & REPL 1 TIRE	GENERAL FUND	POLICE DEPARTMENT	171.36
8/24/21	GOODYEAR AUTO SERVICE CTR.	# 517 INSPECT & REPL 1 TIR	GENERAL FUND	POLICE DEPARTMENT	171.36
8/24/21	SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	1,065.20
8/24/21	AMAZON.COM SERVICES INC	STOP WATCHES FOR PA TESTIN	GENERAL FUND	POLICE DEPARTMENT	29.89
8/24/21	SORCERERS APPRINTICE	CODE COMPLIANCE DOOR HANGE	GENERAL FUND	POLICE DEPARTMENT	294.00
8/24/21	OFFICE DEPOT	COPY PAPER / BINDERS	GENERAL FUND	POLICE DEPARTMENT	125.97
8/24/21	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS - JULY	GENERAL FUND	DEVELOPMENT SERVICES	120.00
8/24/21	ACH***TYLER TECHNOLOGIES	SEPT UTILITY BILLING SUPPO	WATER FUND	WATER DEPARTMENT	128.00
8/24/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	170.00
8/24/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	WATER FUND	WATER DEPARTMENT	1,185.96
8/24/21	ACH***BADGER METER, INC.	WATER METERS	WATER FUND	WATER DEPARTMENT	1,572.62
8/24/21	ACH***BADGER METER, INC.	CELLULAR ACCESS	WATER FUND	WATER DEPARTMENT	262.55
8/25/21	RDZ PAVING	GENERATOR PAD	CRIME CONTROL DIST	POLICE DEPARTMENT	2,900.00
8/25/21	RDZ PAVING	GENERATOR PAD	CAPITAL REPLACEMEN	ADMINISTRATION	2,900.00
8/25/21	RDZ PAVING	REPL CONCRETE STEPS @ PAVI	CAPITAL REPLACEMEN	ADMINISTRATION	3,000.00
8/26/21	TEXAS COMMISSION OF FIRE PROTECTION	TCFP CERTIFICATION UPGRADE	GENERAL FUND	FIRE DEPARTMENT	255.00
8/30/21	ACH***BARCOM TECHNOLOGY	FIRE STATION CAMERA SYSTEM	GENERAL FUND	FIRE DEPARTMENT	6,214.00
8/31/21	FROST - VISA DEBIT CARD	BORN 2 BOUNCE NAT'L NIGHT	GENERAL FUND	CITY COUNCIL	260.40
8/31/21	GE MONEY BANK	OPEN ENROLLMENT MTGS SUPPL	GENERAL FUND	CITY ADMINISTRATION	94.38
8/31/21	FROST - VISA DEBIT CARD	UCC FILING SEARCH	GENERAL FUND	CITY ADMINISTRATION	1.00
8/31/21	FROST - VISA DEBIT CARD	UCC FILING SEARCH	GENERAL FUND	CITY ADMINISTRATION	1.00
8/31/21	FROST - VISA DEBIT CARD	RENEWAL SHRM - CITY SECRET	GENERAL FUND	CITY ADMINISTRATION	219.00
8/31/21	FROST - VISA DEBIT CARD	ZOOM PHONE USAGE AUGUST	GENERAL FUND	CITY ADMINISTRATION	8.00
8/31/21	AMAZON.COM SERVICES INC	POWER ADAPTERS	GENERAL FUND	CITY ADMINISTRATION	51.98
8/31/21	AMAZON.COM SERVICES INC	AIR PURIFIER (CURTIS DESK)	GENERAL FUND	CITY ADMINISTRATION	128.99
8/31/21	JASON'S WATER SYSTEMS OF SAN ANTONIO I	CIRCUIT BOARD, PVC PIPE	GENERAL FUND	CITY ADMINISTRATION	401.79
8/31/21	PATRICIA NICHOLS	MILEAGE FOR SAN MARCOS SUM	GENERAL FUND	CITY ADMINISTRATION	103.04
8/31/21	GE MONEY BANK	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.12
8/31/21	FROST - VISA DEBIT CARD	VECHILE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.75
8/31/21	T MOBILE	COMMUNICATION/SECURITY - P	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
8/31/21	GE MONEY BANK	HYDRATION	GENERAL FUND	FIRE DEPARTMENT	141.12
8/31/21	AT&T MOBILITY	M139, M139B, ON DUTY OFFIC	GENERAL FUND	FIRE DEPARTMENT	9.19
8/31/21	O'REILLY AUTO PARTS	AC CHARGE BOTTLE (CH139)	GENERAL FUND	FIRE DEPARTMENT	35.99
8/31/21	SOUTHWEST PUBLIC SAFETY	RPLC STREAMLIGHT BATTERIES	GENERAL FUND	FIRE DEPARTMENT	112.64
8/31/21	UPS STORE #4997	AIR TEST SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	13.24
8/31/21	AMAZON.COM SERVICES INC	REPL BATTERIES FOR MIFI	GENERAL FUND	FIRE DEPARTMENT	43.98
8/31/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	187.80
8/31/21	WITMER PUBLIC SAFETY GRP	BREATHING MASK BAGS	GENERAL FUND	FIRE DEPARTMENT	59.77
8/31/21	MVBA, LLC	HAYNES COLLECTION COMMISSI	GENERAL FUND	FIRE DEPARTMENT	30.00
8/31/21	METRO FIRE APARATUS SPECIALISTS INC.	EXTRICATION CRIBBING & OFF	GENERAL FUND	FIRE DEPARTMENT	2,536.00
8/31/21	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	276.89
8/31/21	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	135.00
8/31/21	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	18.39
8/31/21	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	386.25
8/31/21	VALVOLINE	M139B OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	84.98
8/31/21	POLICE AND SHERIFFS PRESS, INC.	CITY ID CARDS X 3	GENERAL FUND	FIRE DEPARTMENT	47.92
8/31/21	TEXDOOR, LTD.	P139 BAY ROLL-UP DOOR REPA	GENERAL FUND	FIRE DEPARTMENT	443.75
8/31/21	GOODYEAR AUTO SERVICE CTR.	# 509 REPL/INSPECT TIRE	GENERAL FUND	POLICE DEPARTMENT	165.05
8/31/21	GOODYEAR AUTO SERVICE CTR.	#522 INSPECT/RPL TIRE	GENERAL FUND	POLICE DEPARTMENT	165.05
8/31/21	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATE-FOX & K	GENERAL FUND	POLICE DEPARTMENT	22.00
8/31/21	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATES - WADE	GENERAL FUND	POLICE DEPARTMENT	12.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/21	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATE-PAGE &	GENERAL FUND	POLICE DEPARTMENT	22.00
8/31/21	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATES - TORR	GENERAL FUND	POLICE DEPARTMENT	12.00
8/31/21	FROST - VISA DEBIT CARD	TX POLICE CHIEF LEADERSHIP	GENERAL FUND	POLICE DEPARTMENT	175.00
8/31/21	FROST - VISA DEBIT CARD	R. CASARES - TEEEX TRAINING	GENERAL FUND	POLICE DEPARTMENT	600.00
8/31/21	SAN ANTONIO CODE BLUE POLICE SUPPLY	TEST UNIFORM - GARZA	GENERAL FUND	POLICE DEPARTMENT	111.00
8/31/21	OFFICE DEPOT	CANDY / CITIZEN APPRECIATI	GENERAL FUND	POLICE DEPARTMENT	41.09
8/31/21	OFFICE DEPOT	CANDY / CITIZEN APPRECIATI	GENERAL FUND	POLICE DEPARTMENT	40.58
8/31/21	OFFICE DEPOT	CANDY / CITIZEN APPRECIATI	GENERAL FUND	POLICE DEPARTMENT	40.58-
8/31/21	GALLS	UNIFORM PANTS - WADE	GENERAL FUND	POLICE DEPARTMENT	85.00
8/31/21	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
8/31/21	FROST - VISA DEBIT CARD	VECHILE REGISTRATION	WATER FUND	WATER DEPARTMENT	4.75
8/31/21	T MOBILE	COMMUNICATION/SECURITY - W	WATER FUND	WATER DEPARTMENT	35.04
8/31/21	FERGUSON WATERWORKS	DEMO DIAMOND BLADE	WATER FUND	WATER DEPARTMENT	521.62
8/31/21	FROST - VISA DEBIT CARD	OFFICE HOME/BUSINESS - CHI	CRIME CONTROL DIST	POLICE DEPARTMENT	270.60
8/31/21	FROST - VISA DEBIT CARD	SURFACE PRO COVER - CHIEF	CRIME CONTROL DIST	POLICE DEPARTMENT	140.70
8/31/21	FROST - VISA DEBIT CARD	SURFACE PRO - CHIEF	CRIME CONTROL DIST	POLICE DEPARTMENT	757.74
8/31/21	EDD LEIGH A/C, HEATING, & PLUMBING	INSTALL NEW GAS LINE GENER	CRIME CONTROL DIST	POLICE DEPARTMENT	1,000.00
8/31/21	FROST - VISA DEBIT CARD	REMOVAL OF STEPS AT PAVILL	CAPITAL REPLACEMEN	ADMINISTRATION	2,165.00
8/31/21	EDD LEIGH A/C, HEATING, & PLUMBING	INSTALL NEW GAS LINE GENER	CAPITAL REPLACEMEN	ADMINISTRATION	1,000.00
9/01/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
9/01/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
9/01/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
9/01/21	ACH***DEER OAKS EAP SERVICES LLC	JULY - SEPTEMBER	GENERAL FUND	CITY ADMINISTRATION	209.61
9/01/21	ACH***ELEVON INC	PERMITS WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	74.45
9/01/21	ACH***ELEVON INC	PERMITS - PMN ONLINE	GENERAL FUND	CITY ADMINISTRATION	671.27
9/01/21	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	133.70
9/01/21	ACH***US EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	6.34
9/01/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.03
9/01/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	557.60
9/01/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	4,005.05
9/01/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
9/01/21	ACH***US BANK VOYAGER FLEET SYSTEM	FUEL - WATER	WATER FUND	WATER DEPARTMENT	228.92
9/01/21	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	91.95
9/01/21	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	673.42
9/01/21	ACH***BADGER METER, INC.	CELLULAR SERVICES	WATER FUND	WATER DEPARTMENT	265.22
9/02/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
9/02/21	ACH***TML MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	131.58
9/02/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
9/02/21	ACH***TML MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	301.08
9/02/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	220.12
9/02/21	ACH***TML MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	220.12
9/02/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
9/02/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	403.13
9/02/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
9/02/21	ACH***TML MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	NON-DEPARTMENTAL	182.92
9/02/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
9/02/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	NON-DEPARTMENTAL	25.99
9/02/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
9/02/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	496.86
9/02/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
9/02/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	NON-DEPARTMENTAL	37.87
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	NON-DEPARTMENTAL	128.83
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.70
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	NON-DEPARTMENTAL	692.70
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	NON-DEPARTMENTAL	661.10
9/02/21	ACH***TML	MULTISTATE IEBP	ADJUSTMENT TO AUGUST 2021	GENERAL FUND	NON-DEPARTMENTAL	47.84
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	42.95
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	42.95
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	255.78
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	57.60
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	57.60
9/02/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	869.95
9/02/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	841.35
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.61
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.61
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	237.74
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	237.74
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	70.90
9/02/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	PLAN 2 SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	3 - P85-20-30 SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - SPOUSE BUY D	GENERAL FUND	CITY ADMINISTRATION	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	3.79
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	CITY ADMINISTRATION	3.79
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD HRA	GENERAL FUND	CITY ADMINISTRATION	169.52
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	CITY ADMINISTRATION	169.52
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	0.06
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	CITY ADMINISTRATION	0.06
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	CITY ADMINISTRATION	133.48
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	CITY ADMINISTRATION	133.48
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	0.23
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	0.23
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
9/02/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
9/02/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.18
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	10.18
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	10.14
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
9/02/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.63
9/02/21	ACH***TML	MULTISTATE IEBP	PLAN EE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.63
9/02/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88
9/02/21	ACH***TML	MULTISTATE IEBP	2 EMP-HRA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	445.63
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	445.63
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	169.52
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.95
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.95
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.48
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.48
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.48
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.50
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.50
9/02/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.38
9/02/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.38
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.09
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.09
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.12
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	239.37
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	FIRE DEPARTMENT	63.63
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - CHILD BUY D	GENERAL FUND	FIRE DEPARTMENT	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	FIRE DEPARTMENT	186.93
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	FIRE DEPARTMENT	116.07
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	FIRE DEPARTMENT	1,525.68
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	FIRE DEPARTMENT	606.00
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	FIRE DEPARTMENT	1,201.32
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	106.60
9/02/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
9/02/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	40.56
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	25.35
9/02/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
9/02/21	ACH***TML	MULTISTATE IEBP	3-P85-20-30 CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
9/02/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
9/02/21	ACH***TML	MULTISTATE IEBP	3 -P85-20-30 EE ONLY	GENERAL FUND	POLICE DEPARTMENT	773.07
9/02/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
9/02/21	ACH***TML	MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	135.93
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	239.37
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
9/02/21	ACH***TML	MULTISTATE IEBP	4-P85-50-30 EMP-HRA FUNDS	GENERAL FUND	POLICE DEPARTMENT	63.63
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMPLOYEE ON	GENERAL FUND	POLICE DEPARTMENT	186.93
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 - EMP HSA FUN	GENERAL FUND	POLICE DEPARTMENT	116.07
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	GENERAL FUND	POLICE DEPARTMENT	596.70
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	GENERAL FUND	POLICE DEPARTMENT	1,017.12
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	GENERAL FUND	POLICE DEPARTMENT	303.00
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY HSA	GENERAL FUND	POLICE DEPARTMENT	169.52
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	GENERAL FUND	POLICE DEPARTMENT	9.30
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	GENERAL FUND	POLICE DEPARTMENT	800.88
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 FAMILY-HSA FU	GENERAL FUND	POLICE DEPARTMENT	133.48
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
9/02/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
9/02/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	41.02
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
9/02/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.72
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	37.18
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
9/02/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	30.42
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
9/02/21	ACH***TML	MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	NON-DEPARTMENTAL	38.60
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.58
9/02/21	ACH***TML	MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	NON-DEPARTMENTAL	95.58
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	6.05
9/02/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	6.05

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/02/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
9/02/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	21.12
9/02/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	190.36
9/02/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	190.36
9/02/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
9/02/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
9/02/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
9/02/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.69
9/02/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06
9/02/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.06
9/02/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
9/02/21	ACH***TML MULTISTATE IEBP	PLAN EE ONLY	WATER FUND	WATER DEPARTMENT	108.45
9/02/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
9/02/21	ACH***TML MULTISTATE IEBP	2 EMP-HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.04
9/02/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
9/02/21	ACH***TML MULTISTATE IEBP	3 -P85-20-30 EE ONLY	WATER FUND	WATER DEPARTMENT	257.69
9/02/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
9/02/21	ACH***TML MULTISTATE IEBP	3 P85-2-30 HRA FUNDS	WATER FUND	WATER DEPARTMENT	45.31
9/02/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
9/02/21	ACH***TML MULTISTATE IEBP	7-P85-150-40 SPOUSE BUY DO	WATER FUND	WATER DEPARTMENT	152.96
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	147.28
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - CHILD BUY D	WATER FUND	WATER DEPARTMENT	147.28
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - EMP ONLY	WATER FUND	WATER DEPARTMENT	169.52
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 - FAMILY BUY	WATER FUND	WATER DEPARTMENT	146.96
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	2.29
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 CHILD-HSA FUN	WATER FUND	WATER DEPARTMENT	2.29
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
9/02/21	ACH***TML MULTISTATE IEBP	8-P85-250-30 EMP- HSA FUND	WATER FUND	WATER DEPARTMENT	133.48
9/02/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	9.04
9/02/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	9.04
9/02/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
9/02/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.62
9/02/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
9/02/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	21.14
9/02/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.40
9/02/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.40
9/02/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
9/02/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
9/02/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
9/02/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
9/02/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.77
9/02/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.77
9/02/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
9/02/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.09
9/03/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,518.08
9/03/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,654.94
9/03/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	87,667.94
9/03/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	254.45
9/03/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
9/03/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.09
9/03/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	573.50
9/03/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	678.59
9/03/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	740.45
9/03/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	122.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/03/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,686.81
9/03/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	122.39
9/07/21	PABLO VARGAS	PAVILLION SINK AREA/MASONR	GENERAL FUND	CITY ADMINISTRATION	3,000.00
9/07/21	CLEAN ENVIRONMENT, INC	MOLD SAMPLING AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	860.00
9/07/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING SEPTEMBER	GENERAL FUND	CITY ADMINISTRATION	672.77
9/07/21	MUELLER & WILSON INC	REPLACE FITTINGS	GENERAL FUND	CITY ADMINISTRATION	538.10
9/07/21	ARCHITECTURAL DIVISION 8	REPAIR SECURITY DOORS TO P	GENERAL FUND	CITY ADMINISTRATION	552.80
9/07/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
9/07/21	SERVICE UNIFORM	FLOOR MATS FOR PD & CITY H	GENERAL FUND	CITY ADMINISTRATION	50.25
9/07/21	SERVICE UNIFORM	FLOOR MATS @ CITY HALL & P	GENERAL FUND	CITY ADMINISTRATION	50.25
9/07/21	SERVICE UNIFORM	FLOOR MATS FOR PD & CITY H	GENERAL FUND	CITY ADMINISTRATION	50.25
9/07/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
9/07/21	DARRELL S. DULLNIG	SEPTEMBER 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
9/07/21	GERALD S. REAMEY	SEPTEMBER 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
9/07/21	SORCERERS APPRINTICE	OFFICER HANDOUTS	GENERAL FUND	MUNICIPAL COURT	160.00
9/07/21	HANK STORBECK GARAGE, INC.	INSEPCTION: 21-F 750	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
9/07/21	SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	168.68
9/07/21	SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	508.75
9/07/21	CINTAS CORPORATION #2	FIRST AID REFILLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.22
9/07/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
9/07/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
9/07/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
9/07/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
9/07/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.99
9/07/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
9/07/21	TX DEPARTMENT OF STATE HEALTH SERVICES	EMS CERT RENEWAL - HOTCHKI	GENERAL FUND	FIRE DEPARTMENT	96.00
9/07/21	SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	281.14
9/07/21	SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	407.67
9/07/21	A-1 ENTERPRISE. INC.	CO2 EXTINGUISHER RECHARGE	GENERAL FUND	FIRE DEPARTMENT	29.50
9/07/21	MUNICIPAL EMERGENCY SERVICES	REPLACEMENT EXPIRED HELMET	GENERAL FUND	FIRE DEPARTMENT	1,800.00
9/07/21	SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	843.41
9/07/21	MONTY JOE MCGUFFIN	4 - HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
9/07/21	MONTY JOE MCGUFFIN	2 - SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
9/07/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,753.88
9/07/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
9/07/21	BRANDON PETERSON	CSI LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	111.00
9/07/21	SUN COAST RESOURCES, INC	FUEL - WATER	WATER FUND	WATER DEPARTMENT	112.46
9/07/21	SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	262.81
9/07/21	CINTAS CORPORATION #2	SAFETY VESTS	WATER FUND	WATER DEPARTMENT	142.71
9/07/21	CINTAS CORPORATION #2	SAFETY VESTS	WATER FUND	WATER DEPARTMENT	122.76
9/07/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	WATER FUND	WATER DEPARTMENT	54.22
9/07/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
9/07/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
9/07/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
9/07/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
9/07/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.98
9/07/21	SORCERERS APPRINTICE	EMERGENCY WATER DOOR HANGE	WATER FUND	WATER DEPARTMENT	95.00
9/07/21	ROBOTRONIC, INC.	MCGRUFF COSTUME COLD VEST	CRIME CONTROL DIST	POLICE DEPARTMENT	545.00
9/08/21	ACH***DEER OAKS EAP SERVICES LLC	JULY - SEPT 2020	GENERAL FUND	CITY ADMINISTRATION	209.61
9/08/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,810.64
9/08/21	ACH***BRUCE C. BEALOR	22 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,100.00
9/08/21	ACH***BRUCE C. BEALOR	143 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	7,150.00
9/08/21	ACH***BRUCE C. BEALOR	11 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	550.00
9/09/21	ACH***USPS	UTILITY BILLING AUGUST BIL	WATER FUND	WATER DEPARTMENT	265.60
9/13/21	AMAZON.COM SERVICES INC	REAR CAHMBERS POASTER FRAM	GENERAL FUND	CITY COUNCIL	44.99
9/13/21	HOME DEPOT CREDIT SERVICE	PAD LOCKS	GENERAL FUND	CITY ADMINISTRATION	33.21
9/13/21	HOME DEPOT CREDIT SERVICE	MOLD CLEANUP AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	14.93

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/21	ACH***SAN ANTONIO EXPRESS NEWS	LEAGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	135.50
9/13/21	BIZDOC, INC.	LEASE-TO-OWN ADMIN PRINTER	GENERAL FUND	CITY ADMINISTRATION	160.00
9/13/21	BIZDOC, INC.	MONTHLY COPY FEES - AUGUST	GENERAL FUND	CITY ADMINISTRATION	388.39
9/13/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING - CITY HA	GENERAL FUND	CITY ADMINISTRATION	35.95
9/13/21	ACH***BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	119.00
9/13/21	ACH***BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	1,862.23
9/13/21	ACH***BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	1,378.96
9/13/21	ACH***BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	306.00
9/13/21	ACH***BOJORQUEZ LAW FIRM	PARKS	GENERAL FUND	CITY ADMINISTRATION	204.00
9/13/21	ACH***BOJORQUEZ LAW FIRM	COURT	GENERAL FUND	CITY ADMINISTRATION	170.50
9/13/21	ACH***BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	816.00
9/13/21	ACH***BOJORQUEZ LAW FIRM	COVID-19	GENERAL FUND	CITY ADMINISTRATION	221.00
9/13/21	ACH***BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	34.00
9/13/21	ACH***SAFESITE, INC.	DOC STORAGE - SEPTEMBER	GENERAL FUND	CITY ADMINISTRATION	237.00
9/13/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING - PUBLIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
9/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.34
9/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,042.98
9/13/21	HOME DEPOT CREDIT SERVICE	REPL SHOP VAC FILTERS	GENERAL FUND	FIRE DEPARTMENT	87.09
9/13/21	HOME DEPOT CREDIT SERVICE	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	49.74
9/13/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION SEPTEMBE	GENERAL FUND	FIRE DEPARTMENT	450.00
9/13/21	ZUBIEWEAR SAN ANTONIO	EMBROIDERY WORK ON FACEMASK	GENERAL FUND	FIRE DEPARTMENT	45.00
9/13/21	LONE STAR LEADERSHIP	TCFP CERT COURSES	GENERAL FUND	FIRE DEPARTMENT	1,400.00
9/13/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	3,302.75
9/13/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	158.88
9/13/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	137.50
9/13/21	MOTOROLA SOLUTIONS	COMMUNICATION ACCESSORY HA	GENERAL FUND	FIRE DEPARTMENT	1,550.52
9/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	162.73
9/13/21	BIZDOC, INC.	LEASE-TO-OWN POLICE PRINTE	GENERAL FUND	POLICE DEPARTMENT	132.00
9/13/21	ACH***MICHAEL D. HARRISON	AS PER CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
9/13/21	HOME DEPOT CREDIT SERVICE	EAR PROTECTION	WATER FUND	WATER DEPARTMENT	170.76
9/13/21	HOME DEPOT CREDIT SERVICE	CAUTION TAPE	WATER FUND	WATER DEPARTMENT	23.97
9/13/21	ACH***KFW ENGINEERS	GEN ENGINEERING-VARIOUS WA	WATER FUND	WATER DEPARTMENT	671.25
9/13/21	ACH***KFW ENGINEERS	ADDT'L S.R. #3-WATER VALVE	WATER FUND	WATER DEPARTMENT	2,500.00
9/13/21	FRANK URBANECK	CSI LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	111.00
9/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER	WATER FUND	WATER DEPARTMENT	42.34
9/13/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	60.00
9/13/21	FERGUSON WATERWORKS	GENERATOR	CRIME CONTROL DIST	POLICE DEPARTMENT	485.72
9/14/21	TEXAS COMMISSION OF FIRE PROTECTION	TCFP CERT ANNUAL RENEWAL	GENERAL FUND	FIRE DEPARTMENT	1,275.00
9/15/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
9/15/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
9/15/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
9/15/21	M&M METALS INC	PAVILION COUNTERTOP	GENERAL FUND	CITY ADMINISTRATION	2,495.00
9/15/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
9/17/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,148.59
9/17/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,700.35
9/17/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	89,984.44
9/17/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	254.46
9/17/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
9/17/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.93
9/17/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	647.25
9/17/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	647.41
9/17/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	756.17
9/17/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	120.73
9/17/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,639.31
9/17/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	120.73
9/22/21	TEXAS WORKFORCE COMMISSION	3RD QTR SUTA	GENERAL FUND	CITY ADMINISTRATION	43.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/22/21	TEXAS WORKFORCE COMMISSION	3RD QTR SUTA	GENERAL FUND	FIRE DEPARTMENT	252.00
9/23/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,296.75
9/23/21	AT&T	FIRE ALARMS @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	171.27
9/23/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	184.96
9/23/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	207.62
9/23/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,469.44
9/23/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.73
9/23/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.16
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	939.05
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,963.93
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	481.73
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.70
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.00
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	196.38
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.36
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.22
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.26
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.16
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.95
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.28
9/23/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.07
9/23/21	GOODYEAR AUTO SERVICE CTR.	2008 F250 INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
9/23/21	FLASHER EQUIPMENT CO	STREET REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8,119.02
9/23/21	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	194.96
9/23/21	O'REILLY AUTO PARTS	WASHER FLUID FOR ALL VEHIC	GENERAL FUND	FIRE DEPARTMENT	13.74
9/23/21	DISCOUNT TIRE	CH139 REPLACE TIRE	GENERAL FUND	FIRE DEPARTMENT	234.25
9/23/21	FIRE PROTECTION PUBLICATIONS	REFER MATERIAL FOR TRAININ	GENERAL FUND	FIRE DEPARTMENT	881.20
9/23/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	179.85
9/23/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	136.95
9/23/21	AT&T	POLICE DEPT DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	124.49
9/23/21	GOODYEAR AUTO SERVICE CTR.	# 522 INSPECT, ROTATE, OIL	GENERAL FUND	POLICE DEPARTMENT	86.70
9/23/21	GOODYEAR AUTO SERVICE CTR.	#517 INSPECT, ROTATE, OIL/	GENERAL FUND	POLICE DEPARTMENT	210.81
9/23/21	GOODYEAR AUTO SERVICE CTR.	# 520 INSPECT, ROTATE, OIL	GENERAL FUND	POLICE DEPARTMENT	47.45
9/23/21	GOODYEAR AUTO SERVICE CTR.	#521 INSPECT, ROTATE, OIL/	GENERAL FUND	POLICE DEPARTMENT	47.45
9/23/21	GOODYEAR AUTO SERVICE CTR.	# 514 INSPECT, ROTATE, OIL	GENERAL FUND	POLICE DEPARTMENT	47.45
9/23/21	GOODYEAR AUTO SERVICE CTR.	# 518 INSPECT, ROTATE, REP	GENERAL FUND	POLICE DEPARTMENT	171.38
9/23/21	LEADSONLINE LLC	INVESTIGATION SYSTEM SERVI	GENERAL FUND	POLICE DEPARTMENT	2,463.00
9/23/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	99.00
9/23/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	118.00
9/23/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	1,091.00
9/23/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	99.00
9/23/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	118.00
9/23/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	1,613.00
9/23/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	227.00
9/23/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	4,836.00
9/23/21	SOUTHWEST PUBLIC SAFETY	#514 REPAIR SIREN/REPL TIR	GENERAL FUND	POLICE DEPARTMENT	45.00
9/23/21	SAN ANTONIO CODE BLUE POLICE SUPPLY	NAKAZANO UNIFORM	GENERAL FUND	POLICE DEPARTMENT	222.00
9/23/21	SAN ANTONIO CODE BLUE POLICE SUPPLY	GARZA UNIFORM	GENERAL FUND	POLICE DEPARTMENT	222.00
9/23/21	SAN ANTONIO CODE BLUE POLICE SUPPLY	BENEVIDES UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	222.00
9/23/21	SAN ANTONIO CODE BLUE POLICE SUPPLY	MARTINEZ UNIFORM	GENERAL FUND	POLICE DEPARTMENT	333.00
9/23/21	SAN ANTONIO CODE BLUE POLICE SUPPLY	CASARES UNIFORM	GENERAL FUND	POLICE DEPARTMENT	315.00
9/23/21	BANIS TOWING	TOW POLICE VEHICLE	GENERAL FUND	POLICE DEPARTMENT	85.00
9/23/21	AMAZON.COM SERVICES INC	INVESTIGATION SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	244.87
9/23/21	AMAZON.COM SERVICES INC	STORAGE CONT, INVEST SUPPL	GENERAL FUND	POLICE DEPARTMENT	94.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/23/21	AMAZON.COM SERVICES INC	CAMCORDER, BATTERY, FOLDIN	GENERAL FUND	POLICE DEPARTMENT	298.50
9/23/21	OFFICE DEPOT	OFFICE SUPPLY	GENERAL FUND	POLICE DEPARTMENT	210.98
9/23/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	296.04
9/23/21	OFFICE DEPOT	PLANNER	GENERAL FUND	POLICE DEPARTMENT	34.99
9/23/21	OFFICE DEPOT	TOASTER OVEN	GENERAL FUND	POLICE DEPARTMENT	66.99
9/23/21	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	13.98
9/23/21	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	71.20
9/23/21	ALTEX ELECTRONICS, LTD.	BATTERY BACKUP ITEMS	GENERAL FUND	POLICE DEPARTMENT	132.90
9/23/21	ALTEX ELECTRONICS, LTD.	BATTERY BACKUP ITEMS	GENERAL FUND	POLICE DEPARTMENT	32.95
9/23/21	AIRWAVE RADIO INC.	WATERPROOF SPEARKER MIC RE	GENERAL FUND	POLICE DEPARTMENT	119.00
9/23/21	SHAVANO PARK, PETTY CASH	MISSION RIDGE-QUALIFICATIO	GENERAL FUND	POLICE DEPARTMENT	12.50
9/23/21	SHAVANO PARK, PETTY CASH	RANGEL LEGISLATIVE UPDATES	GENERAL FUND	POLICE DEPARTMENT	12.00
9/23/21	SHAVANO PARK, PETTY CASH	VILLANUEVA LEGISLATIVE UPD	GENERAL FUND	POLICE DEPARTMENT	12.00
9/23/21	GALLS	PATCHES	GENERAL FUND	POLICE DEPARTMENT	1,130.00
9/23/21	GALLS	CREDIT TO ORIGINAL INVOICE	GENERAL FUND	POLICE DEPARTMENT	104.50-
9/23/21	GALLS	BOOTS	GENERAL FUND	POLICE DEPARTMENT	104.50
9/23/21	GALLS	PANTS	GENERAL FUND	POLICE DEPARTMENT	207.03
9/23/21	GALLS	BOOTS	GENERAL FUND	POLICE DEPARTMENT	104.50
9/23/21	NARDIS PUBLIC SAFETY	VESTS - TORRES & RANGEL	GENERAL FUND	POLICE DEPARTMENT	2,909.84
9/23/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	387.35
9/23/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	10.87
9/23/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
9/23/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	426.98
9/23/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,274.15
9/23/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	20.87
9/23/21	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	184.75
9/23/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
9/23/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,875.38
9/23/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,214.02
9/23/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,527.02
9/23/21	ADVANCED WATER WELL TECHNOLOGIES	WELL #6 REPAIR	WATER FUND	WATER DEPARTMENT	3,185.00
9/23/21	TX DEPARTMENT OF STATE HEALTH SERVICES	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	322.65
9/23/21	ALTEX ELECTRONICS, LTD.	PART FOR SCADA COMPUTER	WATER FUND	WATER DEPARTMENT	165.85
9/23/21	FERGUSON WATERWORKS	STOCK HARDWARE	WATER FUND	WATER DEPARTMENT	418.28
9/23/21	AMAZON.COM SERVICES INC	GAMES FOR NATIONAL NIGHT O	CRIME CONTROL DIST	POLICE DEPARTMENT	144.40
9/23/21	AMAZON.COM SERVICES INC	ACCESSORIES FOR SURFACE PR	CRIME CONTROL DIST	POLICE DEPARTMENT	179.92
9/23/21	AMAZON.COM SERVICES INC	GAMES FOR NATIONAL NIGHT O	CRIME CONTROL DIST	POLICE DEPARTMENT	49.99
9/23/21	OFFICE DEPOT	CONTAINERS FOR GIVEAWAYS	CRIME CONTROL DIST	POLICE DEPARTMENT	56.94
9/23/21	OFFICE DEPOT	STORAGE SUPPLIES	CRIME CONTROL DIST	POLICE DEPARTMENT	51.66
9/23/21	MULTIMEDIA SPECIALTIES	SETTING UP DUAL-VIDEO PRES	PEG FUNDS	ADMINISTRATION	422.95
9/24/21	RESENDEZ, ENRIQUE	1-0478-01	WATER FUND	NON-DEPARTMENTAL	250.00
9/24/21	CRUZ, JR, FELIX	1-0203-02	WATER FUND	NON-DEPARTMENTAL	250.00
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,267.32
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,485.68
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,557.64
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,557.64
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,176.24
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,201.86
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,775.33
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,484.88
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,674.91
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,374.91
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	607.13
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	598.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,209.91
9/27/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,192.40
9/28/21	TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
9/28/21	TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
9/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	406.83
9/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	406.83
9/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
9/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	567.30
9/28/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	195.50
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	195.50
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	29.24
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	29.24
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	937.09
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	937.09
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
9/28/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT SEPTEMBER 2021	GENERAL FUND	NON-DEPARTMENTAL	642.23-
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	42.95
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	30.55
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.97
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.97
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	64.73
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	64.73
9/28/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	990.14
9/28/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	914.18
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	268.43
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	268.43
9/28/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
9/28/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	5.21
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	5.21
9/28/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.75
9/28/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.75
9/28/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
9/28/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
9/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.24
9/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.24
9/28/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,704.30
9/28/21	BORN 2 BOUNCE EVENT RENTALS	NATIONAL NIGHT OUT EVENT	GENERAL FUND	CITY COUNCIL	260.40
9/28/21	BORN 2 BOUNCE EVENT RENTALS	ADDED 1/2 HOUR RENTAL	GENERAL FUND	CITY COUNCIL	26.04
9/28/21	TIME WARNER CABLE	SPECT INTERNET & PHONES -	GENERAL FUND	CITY ADMINISTRATION	1,287.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/21	TIME WARNER CABLE	SPECTRUM CABLE TV: AUG -	GENERAL FUND	CITY ADMINISTRATION	191.12
9/28/21	DENTON, NAVARRO, ROCHA, BERNAL, HYDE &	INTERNAL COMPLAINT INVESTI	GENERAL FUND	CITY ADMINISTRATION	3,711.50
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	280.13
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.99
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.71
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.85
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	0.23
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	CITY ADMINISTRATION	0.23
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
9/28/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
9/28/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
9/28/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
9/28/21	STAPLES BUSINESS ADVANTAGE	TONER, PEN REFILLS, & HIGH	GENERAL FUND	CITY ADMINISTRATION	156.51
9/28/21	STAPLES BUSINESS ADVANTAGE	LABELS & POSTER BOARD	GENERAL FUND	CITY ADMINISTRATION	213.45
9/28/21	STAPLES BUSINESS ADVANTAGE	RETURN OF POSTER BOARD	GENERAL FUND	CITY ADMINISTRATION	88.98-
9/28/21	RIVER CITY LOCK & KEY	LABOR & REST OF SAFE IN VA	GENERAL FUND	CITY ADMINISTRATION	150.00
9/28/21	ACH***BILL RHODES & SON LLC	ELECTRIC OUTLETS PAVILION	GENERAL FUND	CITY ADMINISTRATION	1,000.00
9/28/21	SERVICE UNIFORM	FLOOR MATS CITY HALL & PD	GENERAL FUND	CITY ADMINISTRATION	50.25
9/28/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
9/28/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
9/28/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
9/28/21	PATRICIA NICHOLS	EMPLOYEE APPRECIATION TACO	GENERAL FUND	CITY ADMINISTRATION	46.00
9/28/21	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - AUG	GENERAL FUND	CITY ADMINISTRATION	128.00
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
9/28/21	AT&T MOBILITY	TABLET (PUBLIC WORKS)	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
9/28/21	RAY ASSOCIATES, INC.	COMP STUDY 2021	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37,079.38
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.50
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.51
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	136.56
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	157.17
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.76
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.02
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.83
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.82
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.03
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.46
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.46
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.98
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.98
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.42
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.42
9/28/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.47
9/28/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.47
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.20
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.20
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.86
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.86
9/28/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
9/28/21	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
9/28/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
9/28/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
9/28/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
9/28/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
9/28/21	AT&T MOBILITY	FIRSTNET NIGHTHAWK MIFI DE	GENERAL FUND	FIRE DEPARTMENT	259.00
9/28/21	AT&T MOBILITY	CELL PHONES (M139,M139B,ON	GENERAL FUND	FIRE DEPARTMENT	10.88
9/28/21	HOOK AND LADDER RESCUE MECHANICS	M139 & M139B EMERG LIGHT R	GENERAL FUND	FIRE DEPARTMENT	250.00
9/28/21	HOOK AND LADDER RESCUE MECHANICS	M139 & M139B CHASSIS/LIGHT	GENERAL FUND	FIRE DEPARTMENT	273.44
9/28/21	HOOK AND LADDER RESCUE MECHANICS	P139 AC MODULE ASSY REPAIR	GENERAL FUND	FIRE DEPARTMENT	883.91
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,100.19
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,100.19
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	1,020.81
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	1,020.81
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
9/28/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
9/28/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	41.02
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	36.96
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	36.96
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
9/28/21	BRANDON PETERSON	PAVILION SINK ITEMS	GENERAL FUND	FIRE DEPARTMENT	37.49
9/28/21	10 WEST TACTICAL	INFORMS	GENERAL FUND	FIRE DEPARTMENT	125.85
9/28/21	WITMER PUBLIC SAFETY GRP	HELMET SHIELDS	GENERAL FUND	FIRE DEPARTMENT	128.97
9/28/21	HOOK & LADDER EMERGENCY SVCS	CREDIT DUE TO INCORRECT VE	GENERAL FUND	FIRE DEPARTMENT	250.00-
9/28/21	HOOK & LADDER EMERGENCY SVCS	EMERGENCY LIGHTING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	250.00
9/28/21	HOOK & LADDER EMERGENCY SVCS	CREDIT DUE TO INCORRECT VE	GENERAL FUND	FIRE DEPARTMENT	273.44-
9/28/21	HOOK & LADDER EMERGENCY SVCS	EMERGENCY LIGHTING REPAIR	GENERAL FUND	FIRE DEPARTMENT	273.44
9/28/21	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	204.15
9/28/21	AT&T MOBILITY	POLICE DEPT (12 MDT,1CPT,7	GENERAL FUND	POLICE DEPARTMENT	800.00
9/28/21	AT&T MOBILITY	MISTAKEN BILLING	GENERAL FUND	POLICE DEPARTMENT	383.08
9/28/21	GOODYEAR AUTO SERVICE CTR.	#509 TIRES, BRAKES, ROTORS	GENERAL FUND	POLICE DEPARTMENT	494.35
9/28/21	GOODYEAR AUTO SERVICE CTR.	#523 TIRES, OIL & FILTER C	GENERAL FUND	POLICE DEPARTMENT	57.95
9/28/21	GOODYEAR AUTO SERVICE CTR.	# 518 TIRES	GENERAL FUND	POLICE DEPARTMENT	342.76
9/28/21	AUTOZONE	VEHICLE CLEANING/MAINT SUP	GENERAL FUND	POLICE DEPARTMENT	258.34
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
9/28/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
9/28/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
9/28/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
9/28/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
9/28/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
9/28/21	G T DISTRIBUTORS, INC.	UNIFORM ITEM / MAGAZINES	GENERAL FUND	POLICE DEPARTMENT	473.13
9/28/21	SIRCHIE	EVIDENCE COLLECTION ITEMS	GENERAL FUND	POLICE DEPARTMENT	21.33
9/28/21	GALLS	SHOULDER PATCHES	GENERAL FUND	POLICE DEPARTMENT	1,130.00
9/28/21	GALLS	POLOS WADE	GENERAL FUND	POLICE DEPARTMENT	161.37
9/28/21	DOCUMATION OF SAN ANTONIO LLC	2 RESIDENTIAL MAP PRINTS	GENERAL FUND	DEVELOPMENT SERVICES	50.00
9/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
9/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
9/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
9/28/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
9/28/21	ACH***ICMA - VANTAGEPOINT TRANSFER-457	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.80
9/28/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.80
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.31
9/28/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.31
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	6.05
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	NON-DEPARTMENTAL	6.05-
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.33
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.33
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.27
9/28/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.27
9/28/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	138.20
9/28/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	64.16
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.00
9/28/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.00
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.15
9/28/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.15
9/28/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	16.99
9/28/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	16.99
9/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.94
9/28/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.94
9/28/21	GRAINGER	FAN FOR CL2	WATER FUND	WATER DEPARTMENT	332.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	90.35
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	90.35
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	63.15
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	63.14
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	152.96
9/28/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	152.96
9/28/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	146.96
9/28/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	146.96
9/28/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	136.55
9/28/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	157.17
9/28/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.76
9/28/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	WATER FUND	WATER DEPARTMENT	13.03
9/28/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	145.83
9/28/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.82
9/28/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	9.04
9/28/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	WATER FUND	WATER DEPARTMENT	9.04
9/28/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.64
9/28/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.64
9/28/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.34
9/28/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.34
9/28/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.59
9/28/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.59
9/28/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.46
9/28/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.46
9/28/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
9/28/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
9/28/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
9/28/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
9/28/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
9/28/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
9/28/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
9/28/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
9/28/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.66
9/28/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.66
9/28/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	170.00	
9/28/21	TEXAS MUNICIPAL UTILITIES ASSOCIATION	2021-2022 DUES FOR B. PETE	WATER FUND	WATER DEPARTMENT	75.00	
9/28/21	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04	
9/28/21	ACH***BILL RHODES & SON LLC	REPAIR FANS AT WELL #7	WATER FUND	WATER DEPARTMENT	318.50	
9/28/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22	
9/28/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22	
9/28/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22	
9/28/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT.	WATER FUND	WATER DEPARTMENT	54.22	
9/28/21	RVS SOFTWARE	WATER BILL FORMS	WATER FUND	WATER DEPARTMENT	230.89	
9/28/21	FERGUSON WATERWORKS	WATERMAIN REPAIR ELMSPING	WATER FUND	WATER DEPARTMENT	540.32	
9/28/21	WRC LLC	CHLORINE GAS LINE MAINTENA	WATER FUND	WATER DEPARTMENT	315.02	
9/28/21	WRC LLC	CHLORINE GAS LINE MAINTENA	WATER FUND	WATER DEPARTMENT	315.02	
9/28/21	ACH***BILL RHODES & SON LLC	ELECTRICAL HOOKUP GENERATO	CRIME CONTROL DIST	POLICE DEPARTMENT	1,403.00	
9/28/21	ACH***BILL RHODES & SON LLC	ELECTRICAL HOOKUP GENERATO	CAPITAL REPLACEMEN	ADMINISTRATION	3,097.00	
9/30/21	FROST - VISA DEBIT CARD	TML HOUSTON CANCELLATION -	GENERAL FUND	CITY COUNCIL	75.00	
9/30/21	FROST - VISA DEBIT CARD	REAR CHAMBERS MAP POSTER	GENERAL FUND	CITY COUNCIL	35.66	
9/30/21	FROST - VISA DEBIT CARD	TAGITM MEMBERSHIP ASST TO	GENERAL FUND	CITY ADMINISTRATION	175.00	
9/30/21	FROST - VISA DEBIT CARD	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	CITY ADMINISTRATION	250.00	

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/21	FROST - VISA DEBIT CARD	ZOOM ANNUAL SUBSC & SEPT A	GENERAL FUND	CITY ADMINISTRATION	149.90
9/30/21	FROST - VISA DEBIT CARD	EMPLOYEE APPRECIATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	434.89
9/30/21	FROST - VISA DEBIT CARD	LUNCH FOR TRAINING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.63
9/30/21	FROST - VISA DEBIT CARD	HEALTH & WELLNESS FITNESS	GENERAL FUND	FIRE DEPARTMENT	407.06
9/30/21	FROST - VISA DEBIT CARD	HEALTH & WELLNESS FITNESS	GENERAL FUND	FIRE DEPARTMENT	281.94
9/30/21	FROST - VISA DEBIT CARD	HEALTH & WELLNESS FITNESS	GENERAL FUND	FIRE DEPARTMENT	718.14
9/30/21	FROST - VISA DEBIT CARD	M139 & M139B REGISTRATIONS	GENERAL FUND	FIRE DEPARTMENT	19.00
9/30/21	FROST - VISA DEBIT CARD	LUNCHEON AT PAESANOS	GENERAL FUND	POLICE DEPARTMENT	671.35
9/30/21	FROST - VISA DEBIT CARD	POUCHES - UNIFORM GEAR	GENERAL FUND	POLICE DEPARTMENT	563.40
9/30/21	FROST - VISA DEBIT CARD	GARZA PATROL RIFLE COURSE	GENERAL FUND	POLICE DEPARTMENT	220.00
9/30/21	FROST - VISA DEBIT CARD	ANNUAL DROPBOX FOR PD	GENERAL FUND	POLICE DEPARTMENT	212.13
9/30/21	FROST - VISA DEBIT CARD	SALES TAX CREDIT	GENERAL FUND	POLICE DEPARTMENT	13.13-
9/30/21	FROST - VISA DEBIT CARD	DETECTIVE SERGEANT BADGE	GENERAL FUND	POLICE DEPARTMENT	329.00
9/30/21	FROST - VISA DEBIT CARD	TX POLICE CHIEF ASSOC DUES	GENERAL FUND	POLICE DEPARTMENT	249.00
9/30/21	FROST - VISA DEBIT CARD	UNIFORM LEATHER GEAR	GENERAL FUND	POLICE DEPARTMENT	1,099.50
9/30/21	FROST - VISA DEBIT CARD	MEAL FOR MAIN BREAK WORKER	WATER FUND	WATER DEPARTMENT	61.67
9/30/21	FROST - VISA DEBIT CARD	BANNER, SIGNS, CARDSTOCK N	CRIME CONTROL DIST	POLICE DEPARTMENT	392.80
9/30/21	FROST - VISA DEBIT CARD	NATIONAL DRUG TAKE BACK	CRIME CONTROL DIST	POLICE DEPARTMENT	71.90
9/30/21	FROST - VISA DEBIT CARD	FEMALE SELF-DEFENSE COURSE	CRIME CONTROL DIST	POLICE DEPARTMENT	12.00
9/30/21	FROST - VISA DEBIT CARD	SHIPPING	CRIME CONTROL DIST	POLICE DEPARTMENT	85.00
9/30/21	FROST - VISA DEBIT CARD	BALLOON TWISTER NNO	CRIME CONTROL DIST	POLICE DEPARTMENT	215.00
9/30/21	FROST - VISA DEBIT CARD	CARICATURES NNO	CRIME CONTROL DIST	POLICE DEPARTMENT	247.00
9/30/21	FROST - VISA DEBIT CARD	POSTER BOARDS NNO	CHILD SAFETY FUND	FIRE DEPARTMENT	187.88
9/30/21	FROST - VISA DEBIT CARD	POSTER BOARD RETURN	CHILD SAFETY FUND	FIRE DEPARTMENT	140.91-
9/30/21	FROST - VISA DEBIT CARD	TEXAS CUTTING SALES TAX CR	CAPITAL REPLACEMEN	ADMINISTRATION	<u>165.00-</u>
				TOTAL:	9,043,767.01

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

10	GENERAL FUND	5,292,900.77
20	WATER FUND	1,155,766.96
30	DEBT SERVICE FUND	197,265.41
40	CRIME CONTROL DISTRICT	418,147.09
42	PEG FUNDS	8,400.79
45	TREE PROTECT & BEAUT FUND	5,233.12
52	CHILD SAFETY FUND	2,838.89
53	LEOSE	1,636.00
70	CAPITAL REPLACEMENT FUND	1,154,340.30
72	WATER CAPITAL REPLACEMENT	807,237.68

GRAND TOTAL:		9,043,767.01

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: 10/01/2020 THRU 9/30/2021

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
