

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,383.60
10/01/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,660.92
10/01/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	88,267.49
10/01/21	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	51.95
10/01/21	ACH***ELEVON INC	CC FEES - PERMITS - MPN ON	GENERAL FUND	CITY ADMINISTRATION	479.30
10/01/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	254.47
10/01/21	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	163.72
10/01/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.30
10/01/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.69
10/01/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	601.87
10/01/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	652.59
10/01/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	745.92
10/01/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	120.44
10/01/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,594.20
10/01/21	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	83.84
10/01/21	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	740.01
10/01/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	120.44
10/04/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEE COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,354.23
10/04/21	AMANDA DIMAS	NNO FACE PAINTING	GENERAL FUND	CITY COUNCIL	200.00
10/04/21	SAM'S CLUB DIRECT	SPOONS, FORKS, PLATES, CUP	GENERAL FUND	CITY ADMINISTRATION	48.82
10/04/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
10/04/21	UPS STORE #4997	LAW FIRM SHIPPING	GENERAL FUND	CITY ADMINISTRATION	10.71
10/04/21	UPS STORE #4997	MUNICIPAL CLERK SHIPPING	GENERAL FUND	CITY ADMINISTRATION	15.36
10/04/21	SHAVANO PARK, PETTY CASH	PARKING NEW ORLEANS - BILL	GENERAL FUND	CITY ADMINISTRATION	40.00
10/04/21	SHAVANO PARK, PETTY CASH	LUNCH TCMA BILL HILL	GENERAL FUND	CITY ADMINISTRATION	25.00
10/04/21	SHAVANO PARK, PETTY CASH	DZ MUFFINS - OPEN ENROLLME	GENERAL FUND	CITY ADMINISTRATION	9.56
10/04/21	SHAVANO PARK, PETTY CASH	BRENDA - BENEVIDES ALR HEA	GENERAL FUND	CITY ADMINISTRATION	10.00
10/04/21	SHAVANO PARK, PETTY CASH	DZ - APPRECIATION BREAKFAS	GENERAL FUND	CITY ADMINISTRATION	12.76
10/04/21	SHAVANO PARK, PETTY CASH	BILL HILL TMCA LUNCH SEPT	GENERAL FUND	CITY ADMINISTRATION	25.00
10/04/21	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	FIRE DEPARTMENT	81.68
10/04/21	SAM'S CLUB DIRECT	JANITOR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	173.74
10/04/21	GOODYEAR AUTO SERVICE CTR.	# 522 REPLACE 1 TIRE	GENERAL FUND	POLICE DEPARTMENT	165.05
10/04/21	GOODYEAR AUTO SERVICE CTR.	# 520 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
10/04/21	UPS STORE #4997	RETURN OF UNIFORM ITEM	GENERAL FUND	POLICE DEPARTMENT	57.07
10/04/21	SHAVANO PARK, PETTY CASH	PARKING D.A. OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
10/04/21	AT&T MOBILITY	FIRSTNET PHONES	WATER FUND	WATER DEPARTMENT	111.00
10/04/21	OFFICE DEPOT	MESSAGE PAD, LOGBOOK, CALE	WATER FUND	WATER DEPARTMENT	53.09
10/04/21	ACH***BADGER METER, INC.	PLATE STRAINER	WATER FUND	WATER DEPARTMENT	277.14
10/04/21	SHAVANO PARK, PETTY CASH	NNO TRASH BAGS	CRIME CONTROL DIST	POLICE DEPARTMENT	47.57
10/04/21	UPS STORE #4997	PRINTING OF POSTERS FOR NN	CHILD SAFETY FUND	FIRE DEPARTMENT	385.00
10/04/21	MONARCH TROPHY STUDIO	RIBBONS FOR NNO	CHILD SAFETY FUND	FIRE DEPARTMENT	45.00
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	NON-DEPARTMENTAL	68,573.54
10/11/21	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q3-2021	GENERAL FUND	NON-DEPARTMENTAL	40,301.22
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	CITY ADMINISTRATION	14,166.95
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	CITY ADMINISTRATION	1,362.21
10/11/21	SHAVANO PARK, PETTY CASH	EMPLOYEE LUNCHEON	GENERAL FUND	CITY ADMINISTRATION	20.00
10/11/21	HOME DEPOT CREDIT SERVICE	RETURN OF SINK VALVE	GENERAL FUND	CITY ADMINISTRATION	8.48-
10/11/21	HOME DEPOT CREDIT SERVICE	PAVILION SINK ITEMS	GENERAL FUND	CITY ADMINISTRATION	23.93
10/11/21	HOME DEPOT CREDIT SERVICE	PAVILION KITCHEN SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	15.04
10/11/21	HOME DEPOT CREDIT SERVICE	PAVILLION SINK AREA	GENERAL FUND	CITY ADMINISTRATION	420.25
10/11/21	HOME DEPOT CREDIT SERVICE	PAVILION SINK ITEMS	GENERAL FUND	CITY ADMINISTRATION	21.16
10/11/21	ACH***TYLER TECHNOLOGIES	INCODE MODULES	GENERAL FUND	CITY ADMINISTRATION	3,636.79
10/11/21	ACH***TYLER TECHNOLOGIES	INCODE MODULES	GENERAL FUND	CITY ADMINISTRATION	9,940.38
10/11/21	ACH***SAN ANTONIO EXPRESS NEWS	TAX RATE HEARINGS	GENERAL FUND	CITY ADMINISTRATION	1,399.13
10/11/21	ACH***SAN ANTONIO EXPRESS NEWS	BUDGET	GENERAL FUND	CITY ADMINISTRATION	1,449.12
10/11/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	138.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/11/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	138.75
10/11/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	142.00
10/11/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	151.75
10/11/21	STAPLES BUSINESS ADVANTAGE	BINDERS FOR TRISH	GENERAL FUND	CITY ADMINISTRATION	83.95
10/11/21	ACH***BARCOM TECHNOLOGY	OCTOBER CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,010.00
10/11/21	ACH***BARCOM TECHNOLOGY	OCTOBER BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
10/11/21	ACH***BARCOM TECHNOLOGY	OCTOBER EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	268.56
10/11/21	ACH***BARCOM TECHNOLOGY	NOVEMBER CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,002.00
10/11/21	ACH***BARCOM TECHNOLOGY	NOVEMBER BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
10/11/21	ACH***BARCOM TECHNOLOGY	NOVEMBER EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	276.72
10/11/21	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,622.96
10/11/21	ACH *** BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	166.00
10/11/21	ACH *** BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	289.00
10/11/21	ACH *** BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	816.00
10/11/21	ACH *** BOJORQUEZ LAW FIRM	ETHICS	GENERAL FUND	CITY ADMINISTRATION	136.00
10/11/21	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	2,101.00
10/11/21	JACOB ROJAS / SUPERIOR IRRIGATION	CITY HALL IRRIGATION MAINT	GENERAL FUND	CITY ADMINISTRATION	1,145.00
10/11/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
10/11/21	SERVICE UNIFORM	FLOOR MATS AT CITY HALL AN	GENERAL FUND	CITY ADMINISTRATION	50.25
10/11/21	SERVICE UNIFORM	FLOOR MATS FOR CH & PD	GENERAL FUND	CITY ADMINISTRATION	50.25
10/11/21	SERVICE UNIFORM	FLOOR MATS CH & PD	GENERAL FUND	CITY ADMINISTRATION	50.25
10/11/21	HIEBERT GUTTER LLC	PAVILLION GUTTERS	GENERAL FUND	CITY ADMINISTRATION	550.00
10/11/21	OFFICE DEPOT	2022 DESK CALENDARS	GENERAL FUND	CITY ADMINISTRATION	15.19
10/11/21	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - SEP	GENERAL FUND	CITY ADMINISTRATION	128.00
10/11/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE - OCTOBER	GENERAL FUND	CITY ADMINISTRATION	237.00
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	MUNICIPAL COURT	128.79
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	MUNICIPAL COURT	62.41
10/11/21	ACH***TYLER TECHNOLOGIES	INCODE MODULES	GENERAL FUND	MUNICIPAL COURT	1,228.59
10/11/21	OFFICE DEPOT	2022 DESK CALENDARS	GENERAL FUND	MUNICIPAL COURT	15.19
10/11/21	MARISA KNUFFKE	MILEAGE TO MGO SEMINAR	GENERAL FUND	MUNICIPAL COURT	118.72
10/11/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	222.66
10/11/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,463.86
10/11/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.07
10/11/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
10/11/21	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.34
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	987.60
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,810.08
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	471.17
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.67
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.97
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.05
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.72
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.03
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.42
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.32
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.26
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.99
10/11/21	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.62
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,656.27
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,154.76
10/11/21	HOME DEPOT CREDIT SERVICE	RENTAL CREDIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.96-
10/11/21	HOME DEPOT CREDIT SERVICE	RENTAL DEPOSIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
10/11/21	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.98
10/11/21	CINTAS	FIRST AID SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	96.45

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10/11/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
10/11/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
10/11/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
10/11/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
10/11/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.15
10/11/21	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,465.70
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	FIRE DEPARTMENT	25,857.17
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	FIRE DEPARTMENT	14,266.02
10/11/21	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	538.04
10/11/21	HANK STORBECK GARAGE, INC.	M139B - INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
10/11/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
10/11/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
10/11/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	15.45
10/11/21	NATIONAL FIRE PROTECTION ASSOCIATION	RENEWAL FEE FOR MEMBERSHIP	GENERAL FUND	FIRE DEPARTMENT	175.00
10/11/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	197.38
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	POLICE DEPARTMENT	22,488.80
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	GENERAL FUND	POLICE DEPARTMENT	9,263.01
10/11/21	ACH***TYLER TECHNOLOGIES	TDEX INTERFACE	GENERAL FUND	POLICE DEPARTMENT	684.14
10/11/21	ACH***TYLER TECHNOLOGIES	CALLS FOR SERVICE	GENERAL FUND	POLICE DEPARTMENT	780.74
10/11/21	ACH***TYLER TECHNOLOGIES	PUBLIC SAFETY RECORDS - BA	GENERAL FUND	POLICE DEPARTMENT	8,315.74
10/11/21	ACH***TYLER TECHNOLOGIES	ACH***TYLER TECHNOLOGIES	GENERAL FUND	POLICE DEPARTMENT	2,450.00-
10/11/21	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,804.42
10/11/21	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.00
10/11/21	ACH***LEXISNEXIS RISK SOLUTIONS	MONTHLY BILLING INVESTIGAT	GENERAL FUND	POLICE DEPARTMENT	33.00
10/11/21	SHAVANO PARK, PETTY CASH	FINGERPRINTING OF NEW HIRE	GENERAL FUND	POLICE DEPARTMENT	10.21
10/11/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	255.00
10/11/21	ACH***DeZAVALA-SHAVANO VET CLINIC	MONTHLY CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
10/11/21	TCEQ	FY21 QTR 4 - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	20.00
10/11/21	TCEQ	FY21 QTR 4 - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	10.00
10/11/21	MONTY JOE MCGUFFIN	HEALTH INSPECTION - 6	GENERAL FUND	DEVELOPMENT SERVICES	360.00
10/11/21	MONTY JOE MCGUFFIN	SEPTIC INSPECTION - 2	GENERAL FUND	DEVELOPMENT SERVICES	500.00
10/11/21	ACH***BB INSPECTION SERVICES	135 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,750.00
10/11/21	ACH***BB INSPECTION SERVICES	2 CITY INSPECTION BOOKS	GENERAL FUND	DEVELOPMENT SERVICES	60.00
10/11/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.32
10/11/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
10/11/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	384.64
10/11/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,165.93
10/11/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	22.36
10/11/21	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	594.16
10/11/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
10/11/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,620.91
10/11/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,054.29
10/11/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,588.71
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	WATER FUND	WATER DEPARTMENT	4,785.06
10/11/21	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIBAI	WATER FUND	WATER DEPARTMENT	2,229.07
10/11/21	ACH***TYLER TECHNOLOGIES	INCODE MODULES	WATER FUND	WATER DEPARTMENT	3,255.89
10/11/21	DISCOUNT TIRE	TIRES - 2019 F250	WATER FUND	WATER DEPARTMENT	1,178.76
10/11/21	DISCOUNT TIRE	TIRES - 2013 CHEVY	WATER FUND	WATER DEPARTMENT	1,529.58
10/11/21	ADVANCED WATER WELL TECHNOLOGIES	CAMERA SURVEY	WATER FUND	WATER DEPARTMENT	4,832.50
10/11/21	ADVANCED WATER WELL TECHNOLOGIES	CAMERA SURVEY	WATER FUND	WATER DEPARTMENT	3,865.00
10/11/21	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	213.18
10/11/21	HANK STORBECK GARAGE, INC.	OIL CHANGE - 2013 CHEVY	WATER FUND	WATER DEPARTMENT	481.74
10/11/21	ACH***COLLIERS ENGINEERS	VARIOUS WATER	WATER FUND	WATER DEPARTMENT	645.00
10/11/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
10/11/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
10/11/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22

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10/11/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
10/11/21	OFFICE DEPOT	2022 DESK CALENDARS	WATER FUND	WATER DEPARTMENT	21.59
10/11/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER	WATER FUND	WATER DEPARTMENT	54.15
10/11/21	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	90.00
10/11/21	ACH***AMAZON.COM SERVICES INC	TRIPADS FOR NNO SIGN	CRIME CONTROL DIST	POLICE DEPARTMENT	72.98
10/11/21	KELLER MATERIAL, INC.	GENERATOR ROCK LANDSCAPING	CRIME CONTROL DIST	POLICE DEPARTMENT	378.54
10/11/21	MICHAEL PIKULA	CREDIT ON ORIGINAL INVOCIE	CRIME CONTROL DIST	POLICE DEPARTMENT	125.00-
10/11/21	MICHAEL PIKULA	NNO DJ / MUSIC	CRIME CONTROL DIST	POLICE DEPARTMENT	250.00
10/11/21	CITY ELECTRIC SUPPLY	GENERATOR SUPPLIES	CRIME CONTROL DIST	POLICE DEPARTMENT	9.11
10/11/21	RDZ PAVING	ARROW MOUND STREET MAINT	STREET MAINTENANCE	PW/STREET MAINTENANCE	46,499.99
10/11/21	HOME DEPOT CREDIT SERVICE	FIRE WISE POSTER SETUP SUP	CHILD SAFETY FUND	FIRE DEPARTMENT	72.45
10/11/21	CITY ELECTRIC SUPPLY	GENERATOR SUPPLIES	CAPITAL REPLACEMEN	ADMINISTRATION	162.36
10/12/21	ACH***PITNEY BOWES - PURCHASE POWER	TO VOID OUT - S/B # 1274 V	GENERAL FUND	CITY ADMINISTRATION	176.70-
10/12/21	ACH***PITNEY BOWES - PURCHASE POWER	QRTLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
10/12/21	AMANDA DIMAS	TO VOID	CRIME CONTROL DIST	POLICE DEPARTMENT	50.00-
10/12/21	AMANDA DIMAS	FACE PAINTING TIME OVERAGE	CRIME CONTROL DIST	POLICE DEPARTMENT	50.00
10/13/21	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
10/13/21	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
10/13/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
10/13/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
10/14/21	ACH***USPS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	268.80
10/15/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,934.48
10/15/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,777.76
10/15/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	94,091.15
10/15/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
10/15/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
10/15/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.50
10/15/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	640.29
10/15/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	691.95
10/15/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	811.98
10/15/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	130.25
10/15/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,149.57
10/15/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	130.27
10/18/21	OMNIBASE SERVICES OF TEXAS LP	QUARTERLY FEES DUES	GENERAL FUND	NON-DEPARTMENTAL	498.40
10/18/21	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	CHILD SAFETY SEAT & VIOLAT	GENERAL FUND	NON-DEPARTMENTAL	112.50
10/18/21	MONARCH TROPHY STUDIO	P & Z NAME PLATES	GENERAL FUND	CITY COUNCIL	22.00
10/18/21	ALEXANDER KOLB	1ST PAYMENT OF INTERN	GENERAL FUND	CITY ADMINISTRATION	250.00
10/18/21	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	170.61
10/18/21	ACH***NEIGHBORHOOD NEWS	OCTOBER ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	772.82
10/18/21	ACH***NEIGHBORHOOD NEWS	NOVEMBER 2021 ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	773.59
10/18/21	PROFICIENT BENEFIT SOLUTIONS	PREMIUM ONLY PLAN ANNUAL F	GENERAL FUND	CITY ADMINISTRATION	385.00
10/18/21	REVIZE LLC	ANNUAL WEBSITE CONTRACT FE	GENERAL FUND	CITY ADMINISTRATION	2,200.00
10/18/21	STAPLES BUSINESS ADVANTAGE	PENS & ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	38.28
10/18/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - OCTOBER	GENERAL FUND	CITY ADMINISTRATION	672.77
10/18/21	HOLTS MECHANICAL	A/C MOLD REMOVAL	GENERAL FUND	CITY ADMINISTRATION	1,238.00
10/18/21	ACH***AMAZON.COM SERVICES INC	RPL BATTERIES FOR EXIT SIG	GENERAL FUND	CITY ADMINISTRATION	2.65
10/18/21	ACH***AMAZON.COM SERVICES INC	RPL. BATTERIES FOR EXIT SI	GENERAL FUND	CITY ADMINISTRATION	122.60
10/18/21	DELL MARKETING L.P.	FIREWALL LOG MANAGEMENT	GENERAL FUND	CITY ADMINISTRATION	621.12
10/18/21	MUNICODE - SEE # 1529	ONLINE CODE HOSTING (21 TO	GENERAL FUND	CITY ADMINISTRATION	900.00
10/18/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	183.50
10/18/21	DARRELL S. DULLNIG	OCTOBER 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
10/18/21	GERALD S. REAMEY	OCTOBER 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
10/18/21	DEWINNE EQUIPMENT CO.	DIAGNOSTICS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.30
10/18/21	DEWINNE EQUIPMENT CO.	NEW WEEDEATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	335.99
10/18/21	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	644.13
10/18/21	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPE MAINT-OC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/18/21	RDZ PAVING	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	900.00
10/18/21	DEWINNE EQUIPMENT CO.	CHOKE SWITCH REPAIR TO K12	GENERAL FUND	FIRE DEPARTMENT	58.99
10/18/21	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	194.30
10/18/21	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER GEAR CLEANIN	GENERAL FUND	FIRE DEPARTMENT	968.37
10/18/21	FEDEX OFFICE	DUTY & TAX TRAINING MANIK	GENERAL FUND	FIRE DEPARTMENT	191.00
10/18/21	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	220.60
10/18/21	ACH***AMAZON.COM SERVICES INC	RPL HEADLIGHT ASSEMBLY (S1	GENERAL FUND	FIRE DEPARTMENT	264.74
10/18/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	30.50
10/18/21	FRAZER, LTD.	RPL BUMPER PARTS (M139)	GENERAL FUND	FIRE DEPARTMENT	695.65
10/18/21	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	STRAC REG INFECTION CONTRO	GENERAL FUND	FIRE DEPARTMENT	462.50
10/18/21	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	FY22 STRAC ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	1,800.00
10/18/21	AT&T MOBILITY	POLICE DEPARTMENT - 5 LINE	GENERAL FUND	POLICE DEPARTMENT	204.15
10/18/21	AT&T MOBILITY	PD 12 MDT, 1 CPT, 7 IPAD W	GENERAL FUND	POLICE DEPARTMENT	800.00
10/18/21	AT&T MOBILITY	CREDIT FOR SEPT	GENERAL FUND	POLICE DEPARTMENT	383.08-
10/18/21	AT&T MOBILITY	MISTAKEN BILLIING	GENERAL FUND	POLICE DEPARTMENT	268.12
10/18/21	AM&N ELECTRONICS	OMYX LITE SOFTWARE WARRANT	GENERAL FUND	POLICE DEPARTMENT	1,115.00
10/18/21	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	124.49
10/18/21	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	ANNUAL FEES	GENERAL FUND	POLICE DEPARTMENT	500.00
10/18/21	GOODYEAR AUTO SERVICE CTR.	# 520 NEW TIRE X 1	GENERAL FUND	POLICE DEPARTMENT	172.36
10/18/21	GOODYEAR AUTO SERVICE CTR.	# 518 OIL & FILTER CHANGE	GENERAL FUND	POLICE DEPARTMENT	66.65
10/18/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	118.00
10/18/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	40.00
10/18/21	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - SCHUMACHER	GENERAL FUND	POLICE DEPARTMENT	348.00
10/18/21	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - FOX	GENERAL FUND	POLICE DEPARTMENT	112.00
10/18/21	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - KELLEY	GENERAL FUND	POLICE DEPARTMENT	112.00
10/18/21	DON HUME COMPANY, LLC	2 BLEFT FLASHLIGHT HOLDERS	GENERAL FUND	POLICE DEPARTMENT	40.03
10/18/21	ACH***AMAZON.COM SERVICES INC	RPL. FLASHLIGHTS FOR OLD D	GENERAL FUND	POLICE DEPARTMENT	656.34
10/18/21	SHAVANO PARK, PETTY CASH	# 520 - VEHICLE REG	GENERAL FUND	POLICE DEPARTMENT	9.50
10/18/21	SHAVANO PARK, PETTY CASH	MISSION RIDGE NEW HIRE QUA	GENERAL FUND	POLICE DEPARTMENT	44.90
10/18/21	GALLS	UNIFORMS - WADE	GENERAL FUND	POLICE DEPARTMENT	120.00
10/18/21	GALLS	UNIFORMS - SCHUMACHER	GENERAL FUND	POLICE DEPARTMENT	121.97
10/18/21	NARDIS PUBLIC SAFETY	UNIFORMS - SHCUMACHER	GENERAL FUND	POLICE DEPARTMENT	197.97
10/18/21	POLICE AND SHERIFFS PRESS, INC.	NEW HIRE ID	GENERAL FUND	POLICE DEPARTMENT	17.58
10/18/21	PRODUCTIVITY CENTER, INC.	TCLEDDS SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	330.00
10/18/21	ACH***AMAZON.COM SERVICES INC	LADDER FOR PERMIT CLERK	GENERAL FUND	DEVELOPMENT SERVICES	100.97
10/18/21	UPS STORE #4997	RETURN OF READER	WATER FUND	WATER DEPARTMENT	5.99
10/18/21	UPS STORE #4997	RETURN OF READER	WATER FUND	WATER DEPARTMENT	5.98
10/18/21	UPS STORE #4997	RETURN OF READER	WATER FUND	WATER DEPARTMENT	5.98
10/18/21	UPS STORE #4997	RETURN OF READER	WATER FUND	WATER DEPARTMENT	5.98
10/18/21	TEXAS WATER UTILITIES ASSOC	YEARLY MEMBERSHIP	WATER FUND	WATER DEPARTMENT	60.00
10/18/21	JESSICA CHINSKI	MILEAGE FOR WATER BILLS TO	WATER FUND	WATER DEPARTMENT	12.32
10/18/21	JESSICA CHINSKI	MILEAGE FOR WATER BILLS TO	WATER FUND	WATER DEPARTMENT	12.32
10/18/21	JESSICA CHINSKI	MILEAGE FOR WATER BILLS TO	WATER FUND	WATER DEPARTMENT	12.32
10/18/21	DSHS CENTRAL LAB MC2004	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	287.73
10/18/21	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	314.99
10/18/21	ACH***AMAZON.COM SERVICES INC	MOVING & PACKING BLANKETS	WATER FUND	WATER DEPARTMENT	167.98
10/18/21	DITCH WITCH	PARTS FOR VACTRON	WATER FUND	WATER DEPARTMENT	417.10
10/18/21	FERGUSON WATERWORKS # 1106	SAND FILTERS WELL # 1	WATER FUND	WATER DEPARTMENT	3,783.62
10/18/21	FERGUSON WATERWORKS # 1106	PLUG FOR MAIN LINE	WATER FUND	WATER DEPARTMENT	171.60
10/18/21	FERGUSON WATERWORKS # 1106	PLUG FOR MAIN LINE	WATER FUND	WATER DEPARTMENT	171.60
10/18/21	G T DISTRIBUTORS, INC.	RILFES	AMER RESCUE PLAN A	POLICE DEPARTMENT	6,710.62
10/18/21	FERGUSON WATERWORKS # 1106	METER BOXES	AMER RESCUE PLAN A	WATER DEPARTMENT	1,540.00
10/18/21	CITY ELECTRIC SUPPLY	GENERATOR SUPPLIES - CITY	CAPITAL REPLACEMEN	ADMINISTRATION	8,959.07
10/18/21	CITY ELECTRIC SUPPLY	GENERATOR SUPPLIES - CITY	CAPITAL REPLACEMEN	ADMINISTRATION	1,196.90
10/18/21	CITY ELECTRIC SUPPLY	GENERATOR SUPPLIES - CITY	CAPITAL REPLACEMEN	ADMINISTRATION	76.88
10/20/21	TRUCORP LTD.	AIRSIMCOMBO X AIRWAY MANIK	GENERAL FUND	FIRE DEPARTMENT	3,572.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/21/21	OCHOA, CHRISTOPHER ROY	Cash Refund:195454 -01	GENERAL FUND	NON-DEPARTMENTAL	10.00
10/25/21	AMG PRINTING & MAILING	NNO POSTCARD	GENERAL FUND	CITY COUNCIL	533.58
10/25/21	SORCERERS APPRINTICE	BUSINESS CARDS-MILLER/ALEM	GENERAL FUND	CITY COUNCIL	104.00
10/25/21	ACH***CHARTER COMMUNICATIONS	SPECTRUM CABLE TV - OCTOBE	GENERAL FUND	CITY ADMINISTRATION	97.13
10/25/21	ACH***CHARTER COMMUNICATIONS	SPECTRUM INTERNET & PHONE -	GENERAL FUND	CITY ADMINISTRATION	1,287.27
10/25/21	ALEXANDER KOLB	2ND PAYMENT OF INTERN	GENERAL FUND	CITY ADMINISTRATION	250.00
10/25/21	BIZDOC-SEE # 110 OR # 1377	LEASE TO OWN PRINTER - ADM	GENERAL FUND	CITY ADMINISTRATION	160.00
10/25/21	BIZDOC-SEE # 110 OR # 1377	LATE FEE	GENERAL FUND	CITY ADMINISTRATION	29.20
10/25/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
10/25/21	ILSA D. BAILEY-GRAHAM	TMCEC CLASS	GENERAL FUND	MUNICIPAL COURT	250.00
10/25/21	AT&T MOBILITY	TABLET (PUBLIC WORKS)	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
10/25/21	DEWINNE EQUIPMENT CO.	EQUIPMENT FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	239.85
10/25/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
10/25/21	ACH***AMAZON.COM SERVICES INC	WINCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	435.80
10/25/21	AT&T MOBILITY	FIRSTNET NIGHTHAWK MIFI DE	GENERAL FUND	FIRE DEPARTMENT	259.00
10/25/21	AT&T MOBILITY	FIRE DEPT (PHONES IN AMBUL	GENERAL FUND	FIRE DEPARTMENT	11.26
10/25/21	O'REILLY AUTO PARTS	CH139 WIPER BLADE & WASHER	GENERAL FUND	FIRE DEPARTMENT	61.62
10/25/21	SOUTHWEST PUBLIC SAFETY	RPL EMER LIGHTING CONTROLL	GENERAL FUND	FIRE DEPARTMENT	2,499.59
10/25/21	DELL MARKETING L.P.	TABLETS FOR EMS	GENERAL FUND	FIRE DEPARTMENT	4,425.26
10/25/21	HEAT SAFETY EQUIPMENT	ANNUAL BREATHING APPARATUS	GENERAL FUND	FIRE DEPARTMENT	580.97
10/25/21	BIZDOC-SEE # 110 OR # 1377	LEASE TO OWN PRINTER - POL	GENERAL FUND	POLICE DEPARTMENT	132.00
10/25/21	ACH***AMAZON.COM SERVICES INC	FLASH DRIVES FOR CID	GENERAL FUND	POLICE DEPARTMENT	221.91
10/25/21	ACH***AMAZON.COM SERVICES INC	FLASH DRIVES FOR CID	GENERAL FUND	POLICE DEPARTMENT	133.99
10/25/21	SIRCHIE	GUNPOWDER DETECTION KIT	GENERAL FUND	POLICE DEPARTMENT	117.87
10/25/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	170.00
10/25/21	TCOLE	SCHUMACHER CERT	LEOSE	NON-DEPARTMENTAL	35.00
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT TO OCTOBER 2021	GENERAL FUND	NON-DEPARTMENTAL	546.50
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	364.80
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	364.76
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	520.66
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	520.51
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,292.60
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,856.56
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,807.87
10/26/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.75
10/26/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
10/26/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
10/26/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
10/26/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.24
10/26/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.22
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,557.76
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,865.68
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,865.68
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	291.46
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	303.29
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	303.29
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,210.01
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,265.88
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,267.01
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,041.81
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,411.34
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,918.55
10/26/21	ACH***TYLER TECHNOLOGIES	BRAZOS E-CITATION MAINTENC	GENERAL FUND	POLICE DEPARTMENT	590.90
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,424.94
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,803.63
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,198.25

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.39
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	12.43
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.37
10/26/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	46.52
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	597.35
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	644.79
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	661.66
10/26/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	16.99
10/26/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
10/26/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.94
10/26/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	35.96
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,190.40
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,284.98
10/26/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,318.60
10/26/21	ACH***BADGER METER, INC.	MLB HOSTING	WATER FUND	WATER DEPARTMENT	342.18
10/28/21	GREEN, COL. HENRY G.	1-0068-00	WATER FUND	NON-DEPARTMENTAL	5.45
10/28/21	LYNCH, EUGENE & SAND	1-0416-03	WATER FUND	NON-DEPARTMENTAL	216.51
10/28/21	SAUCEDA, JOHNNY	1-0626-04	WATER FUND	NON-DEPARTMENTAL	190.53
10/28/21	MURPHY, DANIEL	1-0544-00	WATER FUND	NON-DEPARTMENTAL	65.51
10/28/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,753.88
10/28/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
10/29/21	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
10/29/21	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
10/29/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
10/29/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,373.68
10/29/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,824.47
10/29/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	98,817.48
10/29/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	297.86
10/29/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
10/29/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.70
10/29/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	615.18
10/29/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	748.20
10/29/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
10/29/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	883.64
10/29/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	137.07
10/29/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,703.79
10/29/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	137.07
10/31/21	FROST - VISA DEBIT CARD	MAGGIE KATUZ TML CONFERENC	GENERAL FUND	CITY COUNCIL	1,067.77
10/31/21	FROST - VISA DEBIT CARD	TML CONFERENCE - THE GROVE	GENERAL FUND	CITY COUNCIL	110.00
10/31/21	FROST - VISA DEBIT CARD	PETE MILLER TML CONFERENCE	GENERAL FUND	CITY COUNCIL	1,102.74
10/31/21	FROST - VISA DEBIT CARD	HOLIDAY FESTIVAL "SNOW" DE	GENERAL FUND	CITY COUNCIL	1,625.00
10/31/21	FROST - VISA DEBIT CARD	PHOTOSHOP YEARLY LICENSE F	GENERAL FUND	CITY ADMINISTRATION	119.88
10/31/21	FROST - VISA DEBIT CARD	TRISH NICHOLS TML CONFEREN	GENERAL FUND	CITY ADMINISTRATION	907.89
10/31/21	FROST - VISA DEBIT CARD	CITY MANAGER TML CONFERENC	GENERAL FUND	CITY ADMINISTRATION	305.15
10/31/21	FROST - VISA DEBIT CARD	CITY MANAGER TML CONFERENC	GENERAL FUND	CITY ADMINISTRATION	735.16
10/31/21	FROST - VISA DEBIT CARD	PARTS - FUEL PUMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.30
10/31/21	FROST - VISA DEBIT CARD	2019 F250 ALIGNMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.91
10/31/21	FROST - VISA DEBIT CARD	AMMO	GENERAL FUND	POLICE DEPARTMENT	1,810.00
10/31/21	FROST - VISA DEBIT CARD	BADGE - SCHUMACHER	GENERAL FUND	POLICE DEPARTMENT	113.00
10/31/21	FROST - VISA DEBIT CARD	2022 TWUA - URBANECK	WATER FUND	WATER DEPARTMENT	60.00
10/31/21	FROST - VISA DEBIT CARD	JAN 4 - URBANECK TEEEX	WATER FUND	WATER DEPARTMENT	425.00
10/31/21	FROST - VISA DEBIT CARD	NOV 16 - URBANECK	WATER FUND	WATER DEPARTMENT	375.00
10/31/21	FROST - VISA DEBIT CARD	ANTIVIRUS	WATER FUND	WATER DEPARTMENT	81.18
10/31/21	FROST - VISA DEBIT CARD	C LICENSE - DELUNA	WATER FUND	WATER DEPARTMENT	113.75
10/31/21	FROST - VISA DEBIT CARD	D LICENSE - PRADO	WATER FUND	WATER DEPARTMENT	113.75
10/31/21	FROST - VISA DEBIT CARD	C LICENSE - SERNA	WATER FUND	WATER DEPARTMENT	113.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/31/21	FROST - VISA DEBIT CARD	JUST DOGS VENDOR NNO	CRIME CONTROL	DIST POLICE DEPARTMENT	1,354.10
10/31/21	FROST - VISA DEBIT CARD	NNO PROMOTIONAL BANNER	CRIME CONTROL	DIST POLICE DEPARTMENT	145.00
10/31/21	FROST - VISA DEBIT CARD	FROSTBITES SHAVED ICE VEND	CRIME CONTROL	DIST POLICE DEPARTMENT	475.00
10/31/21	FROST - VISA DEBIT CARD	TWISTATURE OVERTIME	CRIME CONTROL	DIST POLICE DEPARTMENT	50.00
10/31/21	FROST - VISA DEBIT CARD	A.J.'S CARICATURIST OVERTI	CRIME CONTROL	DIST POLICE DEPARTMENT	50.00
10/31/21	FROST - VISA DEBIT CARD	MENDOZA SERGANT TRAINING C	CRIME CONTROL	DIST POLICE DEPARTMENT	550.00
10/31/21	FROST - VISA DEBIT CARD	BASKET CELLOPHANE WRAP/RIB	CHILD SAFETY FUND	FIRE DEPARTMENT	16.23
10/31/21	FROST - VISA DEBIT CARD	PARKING POLICE CHIEF SCHOO	LEOSE	NON-DEPARTMENTAL	20.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	195.50
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	195.50
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	29.24
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	29.25
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	937.09
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
11/01/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO OCTOBER 2021	GENERAL FUND	NON-DEPARTMENTAL	1,385.95-
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.97
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	64.73
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	64.73
11/01/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	952.16
11/01/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	951.87
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	268.43
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	268.41
11/01/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
11/01/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	5.21
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	5.22
11/01/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	996.70
11/01/21	AMG PRINTING & MAILING	TRUNK OR TREAT POSTCARDS	GENERAL FUND	CITY COUNCIL	488.75
11/01/21	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	POSTAGE REFILL FEE	GENERAL FUND	CITY ADMINISTRATION	402.50
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.99
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.85
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.18
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
11/01/21	MUELLER & WILSON INC	REPAIRS TO RESTROOM/HOSE B	GENERAL FUND	CITY ADMINISTRATION	2,210.46
11/01/21	MUELLER & WILSON INC	REPAIRS TO RESTROOMS	GENERAL FUND	CITY ADMINISTRATION	3,767.48
11/01/21	ACH***AMAZON.COM SERVICES INC	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	33.54
11/01/21	VM-3 SERVICES INC.	DEODORIZER REFILLS	GENERAL FUND	CITY ADMINISTRATION	71.26
11/01/21	ACH***ELEVON INC	CC FEES PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	58.08
11/01/21	ACH***ELEVON INC	PERMITS - MON ONLINE	GENERAL FUND	CITY ADMINISTRATION	588.28
11/01/21	CITY ELECTRIC SUPPLY	LIGHT BULBS	GENERAL FUND	CITY ADMINISTRATION	255.00
11/01/21	WRC LLC	SALT FOR WATER SOFTENER	GENERAL FUND	CITY ADMINISTRATION	891.75
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
11/01/21	ACH***ELEVON INC	CC FEES COURT	GENERAL FUND	MUNICIPAL COURT	172.79
11/01/21	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	9.93
11/01/21	LOWE'S COMPANIES INC.	STREET MAINT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.63
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.06
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.51
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.55
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.04
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.12
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.04
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.76
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.82
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.48
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.48
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.98
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.42
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.42
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.39
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.51
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.20
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.20
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.86
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.87
11/01/21	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
11/01/21	ACH***AMAZON.COM SERVICES INC	JUMP STARTER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	368.09
11/01/21	ACH***AMAZON.COM SERVICES INC	TV MONITOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	249.99
11/01/21	TEXAS MATERIALS GROUP INC	118 FAWN ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.75
11/01/21	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPE - SEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
11/01/21	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	91.71
11/01/21	BENKE SEPTIC SYSTEMS, INC.	SEPTIC AGREEMENT - CITY HA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.00
11/01/21	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - "BURIED FIBER"	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.00
11/01/21	INTERSTATE BATTERIES	RPL BATTERIES (E139)	GENERAL FUND	FIRE DEPARTMENT	604.75
11/01/21	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER GEAR CLEAN (GENERAL FUND	FIRE DEPARTMENT	546.28
11/01/21	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER GEAR & INSPE	GENERAL FUND	FIRE DEPARTMENT	1,714.62
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
11/01/21	MUELLER & WILSON INC	RPL TOILET BAY AREA RESTRO	GENERAL FUND	FIRE DEPARTMENT	712.18
11/01/21	BENKE SEPTIC SYSTEMS, INC.	SEPTIC AGREEMENT - FIRE DE	GENERAL FUND	FIRE DEPARTMENT	150.00
11/01/21	SORCERERS APPRINTICE	TIME OFF & TRADES FORMS	GENERAL FUND	FIRE DEPARTMENT	124.00
11/01/21	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	118.64
11/01/21	GOODYEAR AUTO SERVICE CTR.	# 516 OIL & FILTER CHANGE	GENERAL FUND	POLICE DEPARTMENT	55.95
11/01/21	GOODYEAR AUTO SERVICE CTR.	# 523 RPL TIRES & WHEEL AL	GENERAL FUND	POLICE DEPARTMENT	376.51
11/01/21	GOODYEAR AUTO SERVICE CTR.	# 519 OIL FILTER, TIRE, BA	GENERAL FUND	POLICE DEPARTMENT	196.15
11/01/21	SOUTHWEST PUBLIC SAFETY	#509 & #524USB C & USB A P	GENERAL FUND	POLICE DEPARTMENT	292.32
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
11/01/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
11/01/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/21	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - PAGE	GENERAL FUND	POLICE DEPARTMENT	120.00
11/01/21	ACH***SUN COAST RESOURCES, INC	FUEL TANK RENTAL	GENERAL FUND	POLICE DEPARTMENT	700.00
11/01/21	ACH***AMAZON.COM SERVICES INC	REPLACEMENT FILTER	GENERAL FUND	POLICE DEPARTMENT	132.00
11/01/21	ACH***AMAZON.COM SERVICES INC	RPL CELL PHONE ACCESSORIES	GENERAL FUND	POLICE DEPARTMENT	226.72
11/01/21	ALTEX ELECTRONICS, LTD.	RPL BROKEN APC UNIT	GENERAL FUND	POLICE DEPARTMENT	170.95
11/01/21	GALLS	UNIFORMS - SCHUMACHER	GENERAL FUND	POLICE DEPARTMENT	85.00
11/01/21	NARDIS PUBLIC SAFETY	UNIFORMS SCHUMACHER	GENERAL FUND	POLICE DEPARTMENT	142.98
11/01/21	TML INTERGOVERNMENTAL RISK POOL	REFUND PR142238	WATER FUND	NON-DEPARTMENTAL	1,816.07
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.80
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.79
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.31
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.33
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.27
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.27
11/01/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	101.18
11/01/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	101.47
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.00
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.15
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.14
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	90.35
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	90.29
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	63.14
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	63.10
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	152.96
11/01/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	152.88
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	146.96
11/01/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.76
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.82
11/01/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.67
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.34
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.59
11/01/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.59
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.40
11/01/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.39
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.28
11/01/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.66
11/01/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.65
11/01/21	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
11/01/21	CHEMEQUIP SERVICES LLC	CHLORINE	WATER FUND	WATER DEPARTMENT	465.00
11/01/21	CHEMEQUIP SERVICES LLC	CHLORINE	WATER FUND	WATER DEPARTMENT	465.00
11/01/21	CHEMEQUIP SERVICES LLC	CHLORINE	WATER FUND	WATER DEPARTMENT	465.00
11/01/21	CHEMEQUIP SERVICES LLC	CHLORINE	WATER FUND	WATER DEPARTMENT	465.00
11/01/21	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	109.77
11/01/21	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	726.12
11/01/21	FIVE STAR ELECTRIC MOTORS, INC.	LCD SCREEN	WATER FUND	WATER DEPARTMENT	100.00
11/01/21	LOWE'S COMPANIES INC.	CORNHOLE FOR NNO	CRIME CONTROL DIST	POLICE DEPARTMENT	46.29
11/01/21	ACH***AMAZON.COM SERVICES INC	SHELVES FOR CHAMBERS AUDIO	PEG FUNDS	ADMINISTRATION	66.62
11/01/21	STRYKER SALES CORPORATION	LUCAS DEVICES W/ SUPPLIES	AMER RESCUE PLAN A	FIRE DEPARTMENT	33,900.30
11/01/21	G T DISTRIBUTORS, INC.	RIFLES	AMER RESCUE PLAN A	POLICE DEPARTMENT	14,998.76
11/01/21	CITY ELECTRIC SUPPLY	GENERATOR SUPPLIES	CAPITAL REPLACEMEN	ADMINISTRATION	26.02
11/08/21	PETE MILLER	HOUSTON TML CONFERENCE	GENERAL FUND	CITY COUNCIL	346.46
11/08/21	ROBERT WERNER	HOUSTON TML CONFERENCE	GENERAL FUND	CITY COUNCIL	1,074.50
11/08/21	ORIGINAL IMAGE	CITY COUNCIL POLO SHIRTS T	GENERAL FUND	CITY COUNCIL	168.09
11/08/21	MATTHEW CZUPRYNSKI	HOLIDAY FESTIVAL - BALLOON	GENERAL FUND	CITY COUNCIL	150.00
11/08/21	DENTON, NAVARRO, ROCHA, BERNAL	INTERNAL COMPLAINT INVESTI	GENERAL FUND	CITY ADMINISTRATION	2,155.00
11/08/21	HOME DEPOT CREDIT SERVICE	CITY HALL WATER SYSTEM MAI	GENERAL FUND	CITY ADMINISTRATION	198.55
11/08/21	HOME DEPOT CREDIT SERVICE	PAVILLION BATHROOMS	GENERAL FUND	CITY ADMINISTRATION	31.24
11/08/21	HOME DEPOT CREDIT SERVICE	RETURN FROM 08/30/21	GENERAL FUND	CITY ADMINISTRATION	58.83-
11/08/21	HOME DEPOT CREDIT SERVICE	CAULK FOR LEAKS	GENERAL FUND	CITY ADMINISTRATION	20.94
11/08/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	138.75
11/08/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	145.25
11/08/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	135.50
11/08/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	96.50
11/08/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	57.50
11/08/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	99.75
11/08/21	WILLIAM HILL	HOUSTON TML CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	320.41
11/08/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - NOVEMBE	GENERAL FUND	CITY ADMINISTRATION	709.10
11/08/21	ACH***BARCOM TECHNOLOGY	DECEMBER CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,994.00
11/08/21	ACH***BARCOM TECHNOLOGY	DECEMBER BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
11/08/21	ACH***BARCOM TECHNOLOGY	DECEMBER EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	314.40
11/08/21	ACH***AMAZON.COM SERVICES INC	IT OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	73.40
11/08/21	ACH***AMAZON.COM SERVICES INC	MONITORS FOR AP/HR CLERK	GENERAL FUND	CITY ADMINISTRATION	371.88
11/08/21	ACH***AMAZON.COM SERVICES INC	TAPE MEASURER	GENERAL FUND	CITY ADMINISTRATION	9.99
11/08/21	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	2,244.00
11/08/21	ACH *** BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	859.00
11/08/21	ACH *** BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	20.00
11/08/21	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	2,108.00
11/08/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
11/08/21	SERVICE UNIFORM	FLOOR MATS AT CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
11/08/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
11/08/21	SERVICE UNIFORM	FLOOR AMTS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
11/08/21	PATRICIA NICHOLS	HOUSTON TML CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	113.50
11/08/21	OFFICE DEPOT	PAPER	GENERAL FUND	CITY ADMINISTRATION	82.36
11/08/21	OFFICE DEPOT	DIVIDERS - TRISH	GENERAL FUND	CITY ADMINISTRATION	35.94
11/08/21	OFFICE DEPOT	DIVIDERS & PAPER	GENERAL FUND	CITY ADMINISTRATION	55.88
11/08/21	MONARCH TROPHY STUDIO	MONARCH TROPHY STUDIO	GENERAL FUND	CITY ADMINISTRATION	26.00
11/08/21	MONARCH TROPHY STUDIO	AWARDS P&Z - WAC EXITING M	GENERAL FUND	CITY ADMINISTRATION	239.80
11/08/21	TEXAS LABOR LAW POSTER SERVICE	4 SETS OF FED & STATE POST	GENERAL FUND	CITY ADMINISTRATION	377.00
11/08/21	ACH***ORKIN, INC.	MONTHLY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	128.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/08/21	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - OCT	GENERAL FUND	CITY ADMINISTRATION	128.00
11/08/21	MUNICODE - SEE # 1529	ADMIN SUPPORT 11/2021-10/2	GENERAL FUND	CITY ADMINISTRATION	250.00
11/08/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE - NOVEMBE	GENERAL FUND	CITY ADMINISTRATION	237.00
11/08/21	HOME DEPOT CREDIT SERVICE	PAVILLION RESTROOM TILE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	604.75
11/08/21	HOME DEPOT CREDIT SERVICE	LANDSCAPE EDGING-EAGLE SCO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	849.00
11/08/21	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.44
11/08/21	BUSINESS RADIO LICENSING	RADIO LICENSE 2022	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.00
11/08/21	CLEAN SCAPES- SAN ANTONIO, LLC	LANDSCAPE MAINTENANCE-NOVE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
11/08/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.99
11/08/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
11/08/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
11/08/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
11/08/21	DEWINNE EQUIPMENT CO.	VENTILATION FAN REPAIR (E1	GENERAL FUND	FIRE DEPARTMENT	144.49
11/08/21	HOME DEPOT CREDIT SERVICE	SALT & WATER SOFTNER CLEAN	GENERAL FUND	FIRE DEPARTMENT	49.82
11/08/21	HOME DEPOT CREDIT SERVICE	RPL WATER SOFTNER SYSTEM	GENERAL FUND	FIRE DEPARTMENT	489.00
11/08/21	HOME DEPOT CREDIT SERVICE	HOME DEPOT CREDIT SERVICE	GENERAL FUND	FIRE DEPARTMENT	399.00
11/08/21	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	704.31
11/08/21	A-C MASTERS	AC REPAIR ADMIN BLDG & DAM	GENERAL FUND	FIRE DEPARTMENT	135.00
11/08/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
11/08/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	533.79
11/08/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	452.68
11/08/21	TARGET SOLUTIONS LEARNING, LLC	EMS/FIRE/LE ICE TRAINING	GENERAL FUND	FIRE DEPARTMENT	2,128.49
11/08/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,243.84
11/08/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	404.99
11/08/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	104.94
11/08/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	270.00
11/08/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	151.01
11/08/21	DELL MARKETING L.P.	TABLET BATTERIES / KEYBOAR	GENERAL FUND	FIRE DEPARTMENT	488.36
11/08/21	LIND ELECTRONICS, INC.	TABLET VEHICLE CHARGERS	GENERAL FUND	FIRE DEPARTMENT	259.90
11/08/21	HEAT SAFETY EQUIPMENT	REGULATOR LATCH REPAIR	GENERAL FUND	FIRE DEPARTMENT	90.97
11/08/21	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	204.05
11/08/21	AT&T MOBILITY	POLICE DEPT (12 MDT,1CPT,	GENERAL FUND	POLICE DEPARTMENT	800.00
11/08/21	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.10
11/08/21	HOME DEPOT CREDIT SERVICE	DAMPRID HANGING BAGS	GENERAL FUND	POLICE DEPARTMENT	43.88
11/08/21	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,566.91
11/08/21	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/08/21	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
11/08/21	MONTY JOE MCGUFFIN	1 SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
11/08/21	ACH***BB INSPECTION SERVICES	151 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	7,550.00
11/08/21	ACH***BB INSPECTION SERVICES	17 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	850.00
11/08/21	ACH***USPS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	267.20
11/08/21	HOME DEPOT CREDIT SERVICE	WTER PIPE CUTTING TOOLS/AC	WATER FUND	WATER DEPARTMENT	437.17
11/08/21	HOME DEPOT CREDIT SERVICE	WELL MAINTENANCE	WATER FUND	WATER DEPARTMENT	229.48
11/08/21	HOME DEPOT CREDIT SERVICE	WELL MAINTENANCE	WATER FUND	WATER DEPARTMENT	229.48
11/08/21	HOME DEPOT CREDIT SERVICE	WELL MAINTENANCE	WATER FUND	WATER DEPARTMENT	190.03
11/08/21	HOME DEPOT CREDIT SERVICE	WELL MAINTENANCE	WATER FUND	WATER DEPARTMENT	190.03
11/08/21	HOME DEPOT CREDIT SERVICE	EQUIPMENT REPAIR	WATER FUND	WATER DEPARTMENT	14.94
11/08/21	HOME DEPOT CREDIT SERVICE	WATER SYSTEM MAINTENANCE	WATER FUND	WATER DEPARTMENT	137.05
11/08/21	HOME DEPOT CREDIT SERVICE	SAFETY EYEWEAR	WATER FUND	WATER DEPARTMENT	11.97
11/08/21	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	148.19
11/08/21	ACH***COLLIERS ENGINEERS	NW MILITARY WATER LINE	WATER FUND	WATER DEPARTMENT	520.00
11/08/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.98
11/08/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
11/08/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
11/08/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
11/08/21	OFFICE DEPOT	SUPPLIES	WATER FUND	WATER DEPARTMENT	43.43

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/08/21	ACH***BADGER METER, INC.	MLB HOSTING - OCTOBER	WATER FUND	WATER DEPARTMENT	291.01
11/08/21	DARRELL DOVER	CANDY FOR TRUNK OR TREAT E	CHILD SAFETY FUND	FIRE DEPARTMENT	68.43
11/08/21	HOME DEPOT CREDIT SERVICE	GENERATOR SUPPLIES	CAPITAL REPLACEMEN	ADMINISTRATION	10.50
11/08/21	STRYKER SALES CORPORATION	LIFEPAK 15 CARDIAC MONITOR	CAPITAL REPLACEMEN	FIRE DEPARTMENT	59,955.40
11/10/21	ACH*****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
11/10/21	ACH*****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
11/10/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
11/10/21	ACH***BILL RHODES & SON LLC	REWIRE WATER SOFTENER	GENERAL FUND	CITY ADMINISTRATION	1,278.46
11/10/21	DSHS CENTRAL LAB MC2004	EMS INSTRUCTOR CERT RENEWA	GENERAL FUND	FIRE DEPARTMENT	64.00
11/10/21	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOLS	GENERAL FUND	POLICE DEPARTMENT	33.00
11/10/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
11/10/21	ACH***BILL RHODES & SON LLC	CHLORINE PUMP REPAIRS	WATER FUND	WATER DEPARTMENT	783.79
11/10/21	ACH***BILL RHODES & SON LLC	WELL 1	WATER FUND	WATER DEPARTMENT	200.00
11/12/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,040.69
11/12/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,803.21
11/12/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	95,399.24
11/12/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
11/12/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
11/12/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.11
11/12/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	633.21
11/12/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	723.88
11/12/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	770.80
11/12/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	125.50
11/12/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,829.66
11/12/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	125.51
11/15/21	MONARCH TROPHY STUDIO	BOARD OF ADJ NAME PLATES/H	GENERAL FUND	CITY COUNCIL	46.95
11/15/21	EWING IRRIGATION SYSTEMS	CH IRRIGATION	GENERAL FUND	CITY ADMINISTRATION	180.51
11/15/21	BIZDOC-SEE # 110 OR # 1377	LEASE	GENERAL FUND	CITY ADMINISTRATION	160.00
11/15/21	BIZDOC-SEE # 110 OR # 1377	LATE FEE	GENERAL FUND	CITY ADMINISTRATION	29.20
11/15/21	GFOAT	ANNUAL MEMBERSHIP	GENERAL FUND	CITY ADMINISTRATION	60.00
11/15/21	KOETTER FIRE PROTECTION OF SAN ANTONIO	FIRE ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	300.00
11/15/21	DARRELL S. DULLNIG	NOVEMBER 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
11/15/21	ILSA D. BAILEY-GRAHAM	NOVEMBER 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
11/15/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.09
11/15/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,545.68
11/15/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.43
11/15/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.85
11/15/21	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.19
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	782.12
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,455.07
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	403.71
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.08
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.77
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.67
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.89
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.67
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.46
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.89
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.92
11/15/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.75
11/15/21	DEWINNE EQUIPMENT CO.	REPAIRS: HEDGE TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.89
11/15/21	GRAINGER	BRINE PUMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.43
11/15/21	GRAINGER	O2 REGULATOR FOR TORCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	218.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/21	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	586.00
11/15/21	CITY OF SHAVANO PARK WATER DEPT.	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.63
11/15/21	CITY OF SHAVANO PARK WATER DEPT.	ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,101.58
11/15/21	RALPH N. TERPOLILLI	MEDICAL DIRECTION - NOVEMB	GENERAL FUND	FIRE DEPARTMENT	450.00
11/15/21	STATION AUTOMATION INC	ASSET MANAGEMENT SYSTEM FE	GENERAL FUND	FIRE DEPARTMENT	2,906.80
11/15/21	CITY OF SHAVANO PARK WATER DEPT.	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	148.75
11/15/21	GOODYEAR AUTO SERVICE CTR.	# 516 RPL 2 TIRES	GENERAL FUND	POLICE DEPARTMENT	326.72
11/15/21	GOODYEAR AUTO SERVICE CTR.	# 516 RPL BLOWER MOTOR RES	GENERAL FUND	POLICE DEPARTMENT	159.01
11/15/21	GOODYEAR AUTO SERVICE CTR.	# 524 OIL & FILTER CHANGE	GENERAL FUND	POLICE DEPARTMENT	55.95
11/15/21	GOODYEAR AUTO SERVICE CTR.	# 522 OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	77.35
11/15/21	BIZDOC-SEE # 110 OR # 1377	LEASE	GENERAL FUND	POLICE DEPARTMENT	132.00
11/15/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	733.00
11/15/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	99.00
11/15/21	RED MCCOMBS AUTOMOTIVE	# 520 RPL SWITCH ASSEMBLY	GENERAL FUND	POLICE DEPARTMENT	204.91
11/15/21	ACH***AMAZON.COM SERVICES INC	ERTICAL ASSIST/SIDE MOUNT	GENERAL FUND	POLICE DEPARTMENT	253.85
11/15/21	ACH***AMAZON.COM SERVICES INC	FIRE EXTINGUISHER COVER/BR	GENERAL FUND	POLICE DEPARTMENT	168.98
11/15/21	ALTEX ELECTRONICS, LTD.	RPL VGA CONVERTER	GENERAL FUND	POLICE DEPARTMENT	26.95
11/15/21	GALLS	VEST COVER	GENERAL FUND	POLICE DEPARTMENT	167.98
11/15/21	GALLS	RAINCOAT	GENERAL FUND	POLICE DEPARTMENT	179.99
11/15/21	GALLS	RAINCOAT	GENERAL FUND	POLICE DEPARTMENT	179.99-
11/15/21	GALLS	LEG IRONS	GENERAL FUND	POLICE DEPARTMENT	201.40
11/15/21	COWBOY CLEANERS	OCTOBER CLEANING	GENERAL FUND	POLICE DEPARTMENT	369.42
11/15/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.43
11/15/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
11/15/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	144.26
11/15/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	381.82
11/15/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.51
11/15/21	CITY PUBLIC SERVICE	30003644154	WATER FUND	WATER DEPARTMENT	1,377.26
11/15/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
11/15/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	882.59
11/15/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	857.40
11/15/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	600.75
11/15/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,753.88
11/15/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
11/15/21	EWING IRRIGATION SYSTEMS	CH BACKFLOW	WATER FUND	WATER DEPARTMENT	1,975.71
11/15/21	EWING IRRIGATION SYSTEMS	HAND PUMPS FOR METERS	WATER FUND	WATER DEPARTMENT	95.23
11/15/21	AT&T MOBILITY	PW / WATER FIRSTNET - OCTO	WATER FUND	WATER DEPARTMENT	229.49
11/15/21	UPS STORE #4997	RETURN OF METER ENDPOINTS	WATER FUND	WATER DEPARTMENT	15.74
11/15/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	187.50
11/15/21	AMERICAN SIGNAL EQUIPMENT COMPANY	BOIL WATER NTOICE SIGNS	WATER FUND	WATER DEPARTMENT	165.00
11/15/21	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS	WATER FUND	WATER DEPARTMENT	280.00
11/15/21	FERGUSON WATERWORKS # 1106	WATER VALVE LIDS	WATER FUND	WATER DEPARTMENT	283.35
11/15/21	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT	WATER FUND	WATER DEPARTMENT	37.63
11/15/21	BEXAR COUNTY	FIREARMS TRAINING - 8 DATE	CRIME CONTROL DIST	POLICE DEPARTMENT	800.00
11/15/21	SHAVANO PARK, PETTY CASH	TRUNK OR TREAT	CRIME CONTROL DIST	POLICE DEPARTMENT	55.14
11/15/21	SHAVANO PARK, PETTY CASH	PARKING FOR TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	20.00
11/15/21	SHAVANO PARK, PETTY CASH	PARKING FOR TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	20.00
11/15/21	SHAVANO PARK, PETTY CASH	PARKING FOR TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	20.00
11/15/21	WITMER PUBLIC SAFETY GRP	SMOKE FLUID FOR SMOKE MACH	CHILD SAFETY FUND	FIRE DEPARTMENT	90.00
11/15/21	FERGUSON WATERWORKS # 1106	METER BOXES	AMER RESCUE PLAN A	WATER DEPARTMENT	4,752.00
11/16/21	KELLER MATERIAL, INC.	OVERFLOW SIDEWALK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	210.82
11/16/21	KELLER MATERIAL, INC.	CREDIT TO ORIGNAL INVOICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.11-
11/22/21	MCCLELLAND, MATTHEW BR	Cash Refund:197506 -01	GENERAL FUND	NON-DEPARTMENTAL	20.00
11/22/21	SHOMAN, ESLAM M	Bond Refund:197165 -01	GENERAL FUND	NON-DEPARTMENTAL	156.00
11/22/21	ACH***AMAZON.COM SERVICES INC	HOLIDAY FESTIVAL COTTON CA	GENERAL FUND	CITY COUNCIL	186.16
11/22/21	ACH***AMAZON.COM SERVICES INC	GRINCH COSTUME, COTTON CAN	GENERAL FUND	CITY COUNCIL	150.97

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/22/21	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	197.69
11/22/21	BIZDOC-SEE # 110 OR # 1377	MONTHLY COPY FEES - OCTOBE	GENERAL FUND	CITY ADMINISTRATION	5.09
11/22/21	GRAINGER	JAIL RESTROOM	GENERAL FUND	CITY ADMINISTRATION	11.74
11/22/21	ACH***AMAZON.COM SERVICES INC	FAN ORGANIZER, TAMPER SEAL	GENERAL FUND	CITY ADMINISTRATION	43.43
11/22/21	ACH***AMAZON.COM SERVICES INC	IT OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	36.88
11/22/21	OFFICE DEPOT	WALL CALENDAR - AP/HR	GENERAL FUND	CITY ADMINISTRATION	21.24
11/22/21	FERGUSON WATERWORKS # 1106	BACKFLOW MAINT	GENERAL FUND	CITY ADMINISTRATION	157.65
11/22/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	226.12
11/22/21	GERALD S. REAMEY	JUDGES SEMINAR	GENERAL FUND	MUNICIPAL COURT	100.00
11/22/21	OFFICE DEPOT	PLANNER REFILL	GENERAL FUND	MUNICIPAL COURT	14.39
11/22/21	OFFICE DEPOT	BLUE PAPER & PENS	GENERAL FUND	MUNICIPAL COURT	17.43
11/22/21	AT&T MOBILITY	TABLET (PUBLIC WORKS)	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.00
11/22/21	O'REILLY AUTO PARTS	FUSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.99
11/22/21	GRAINGER	DESK & SHIPPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,395.16
11/22/21	ACH***SUN COAST RESOURCES, INC	FUEL TRACKING SYSTEM - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,970.00
11/22/21	FERGUSON WATERWORKS # 1106	COAT: JOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.99
11/22/21	AT&T MOBILITY	FIRSTNET NIGHTHAWK DEVICES	GENERAL FUND	FIRE DEPARTMENT	259.00
11/22/21	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	221.11
11/22/21	ACH***SUN COAST RESOURCES, INC	FUEL TRACKING SYSTEM - FIR	GENERAL FUND	FIRE DEPARTMENT	1,970.00
11/22/21	TELEFLEX, LLC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,115.50
11/22/21	MY-LOR INC.	ACCOUNTABILITY TAGS	GENERAL FUND	FIRE DEPARTMENT	54.50
11/22/21	HEAT SAFETY EQUIPMENT	CASCADE REPAIRS & HYDROSTA	GENERAL FUND	FIRE DEPARTMENT	459.46
11/22/21	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	124.49
11/22/21	RED MCCOMBS AUTOMOTIVE	RPL SELECTOR SHAFT	GENERAL FUND	POLICE DEPARTMENT	558.75
11/22/21	GALLS	ALTERATIONS	GENERAL FUND	POLICE DEPARTMENT	12.50
11/22/21	GALLS	HOBBLE STRAPS FOR PATROL C	GENERAL FUND	POLICE DEPARTMENT	262.20
11/22/21	GALLS	DUTY BELT	GENERAL FUND	POLICE DEPARTMENT	101.69
11/22/21	GALLS	BELT BUCKLE	GENERAL FUND	POLICE DEPARTMENT	3.00
11/22/21	O'REILLY AUTO PARTS	BATTERY ACCESSORY	WATER FUND	WATER DEPARTMENT	12.36
11/22/21	O'REILLY AUTO PARTS	BATTERY ACCESSORY	WATER FUND	WATER DEPARTMENT	12.36
11/22/21	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	170.00
11/22/21	INTERSTATE BATTERIES	BATTERY	WATER FUND	WATER DEPARTMENT	274.35
11/22/21	INTERSTATE BATTERIES	BATTERY	WATER FUND	WATER DEPARTMENT	274.35
11/22/21	ACH***SUN COAST RESOURCES, INC	FUEL TRACKING SYSTEM - WAT	WATER FUND	WATER DEPARTMENT	1,969.99
11/22/21	FERGUSON WATERWORKS # 1106	WATER TAPS	WATER FUND	WATER DEPARTMENT	467.00
11/22/21	FERGUSON WATERWORKS # 1106	WATER SYSTEM REPAIR PARTS	WATER FUND	WATER DEPARTMENT	1,937.01
11/22/21	FERGUSON WATERWORKS # 1106	NUTS AND BOLTS	WATER FUND	WATER DEPARTMENT	10.40
11/22/21	ACH***AMAZON.COM SERVICES INC	FIREARM TRAINING TARGETS	CRIME CONTROL DIST	POLICE DEPARTMENT	124.56
11/22/21	ACH***AMAZON.COM SERVICES INC	CHAMBERS AV EQUIPMENT	PEG FUNDS	ADMINISTRATION	79.18
11/22/21	STRYKER SALES CORPORATION	NEW CARDIAC MONITORS & LUC	CAPITAL REPLACEMEN	FIRE DEPARTMENT	32,040.00
11/23/21	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
11/23/21	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT TO NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	609.40-
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	499.60
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	488.91
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	831.66
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	847.79
11/23/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,011.68
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,726.63
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	195.50
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	195.50
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	147.33
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	147.33
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
11/23/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT NOVEMBER 2021	GENERAL FUND	NON-DEPARTMENTAL	532.30
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.53
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.53
11/23/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	954.91
11/23/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	954.91
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.01
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.01
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	287.35
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	278.55
11/23/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
11/23/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.40
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.40
11/23/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
11/23/21	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
11/23/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
11/23/21	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
11/23/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.22
11/23/21	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.22
11/23/21	ACH***TYLER TECHNOLOGIES	FIXED ASSESTS/POSTIVE PAY	GENERAL FUND	CITY ADMINISTRATION	971.44
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,865.68
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,865.68
11/23/21	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
11/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
11/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
11/23/21	ACH***BILL RHODES & SON LLC	FUEL TANK ELECTRICAL: POLI	GENERAL FUND	CITY ADMINISTRATION	1,663.32
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	303.29
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	303.29
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,272.02
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,237.76
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.06
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.06
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.55
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.55
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.12
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.12
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.48
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.48
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.42
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.42
11/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.48
11/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.48
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.20
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.20
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.87
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.87
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,384.70
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,918.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
11/23/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
11/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
11/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
11/23/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/23/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
11/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
11/23/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
11/23/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
11/23/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
11/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
11/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
11/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
11/23/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
11/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
11/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
11/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
11/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
11/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
11/23/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
11/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,133.22
11/23/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,065.58
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
11/23/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
11/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
11/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
11/23/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
11/23/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	82.67
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	67.80
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	82.40
11/23/21	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	80.61
11/23/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	624.35
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	652.76
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.79
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.79
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.27
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.27
11/23/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
11/23/21	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.14
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.14
11/23/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
11/23/21	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
11/23/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	21.51
11/23/21	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	21.51
11/23/21	ACH***TYLER TECHNOLOGIES	UTILITY SUPPORT - OCTOBER	WATER FUND	WATER DEPARTMENT	128.00
11/23/21	ACH***TYLER TECHNOLOGIES	UTILITY SUPPORT - NOVEMBER	WATER FUND	WATER DEPARTMENT	128.00
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,244.24
11/23/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,300.86
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	90.29
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	90.29
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	63.10
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	63.10
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	152.88
11/23/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	152.88
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
11/23/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
11/23/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.67
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.67
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.59
11/23/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.59
11/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.45
11/23/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.45
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
11/23/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.65
11/23/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.65
11/23/21	ACH***BILL RHODES & SON LLC	FUEL TANK ELCTRICAL: PW BL	WATER FUND	WATER DEPARTMENT	1,048.90
11/26/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,412.80
11/26/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,743.93
11/26/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	92,302.79
11/26/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
11/26/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
11/26/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.57
11/26/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	585.03
11/26/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	716.31
11/26/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	816.32
11/26/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.41

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/26/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,172.33
11/26/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.43
11/29/21	AMANDA DIMAS	FACE PAINTING-HOLIDAY	GENERAL FUND	CITY COUNCIL	300.00
11/29/21	ACH***AMAZON.COM SERVICES INC	CANDY CANES, COLORING BOOK	GENERAL FUND	CITY COUNCIL	69.25
11/29/21	PATRICIA NICHOLS	250 RED TABLE ROLL	GENERAL FUND	CITY COUNCIL	31.34
11/29/21	MATTHEW CZUPRYNSKI	BALLON TWISTER - HOLIDAY	GENERAL FUND	CITY COUNCIL	150.00
11/29/21	ACH***CHARTER COMMUNICATIONS	SPECTRUM INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,287.27
11/29/21	ACH***CHARTER COMMUNICATIONS	SPECTRUM CABLE TV	GENERAL FUND	CITY ADMINISTRATION	95.59
11/29/21	ALEXANDER KOLB	3RD PAYMENT OF INTERN	GENERAL FUND	CITY ADMINISTRATION	250.00
11/29/21	ACH***AMAZON.COM SERVICES INC	SPARE BATTERIES CELL HOTSP	GENERAL FUND	CITY ADMINISTRATION	39.98
11/29/21	GOODYEAR AUTO SERVICE CTR.	# 517 RPL BLOWER MOTOR	GENERAL FUND	POLICE DEPARTMENT	337.11
11/29/21	GOODYEAR AUTO SERVICE CTR.	# 518 RPL ALTERNATOR	GENERAL FUND	POLICE DEPARTMENT	741.76
11/29/21	ACH***SUN COAST RESOURCES, INC	FUEL FOR TANK	GENERAL FUND	POLICE DEPARTMENT	693.98
11/29/21	GENE FOX	HUNTSVILLE TRAINING	GENERAL FUND	POLICE DEPARTMENT	942.04
11/29/21	ALTEX ELECTRONICS, LTD.	RPL EXTERNAL HARDRIVE	GENERAL FUND	POLICE DEPARTMENT	249.95
11/29/21	SHAVANO PARK, PETTY CASH	COFFEE SELF DEFENSE CLASS	GENERAL FUND	POLICE DEPARTMENT	38.86
11/29/21	SHAVANO PARK, PETTY CASH	PARKING FRAUD MTG	GENERAL FUND	POLICE DEPARTMENT	10.00
11/29/21	SHAVANO PARK, PETTY CASH	UNIFORM EMBROD-SHCUMACHER	GENERAL FUND	POLICE DEPARTMENT	18.40
11/29/21	SHAVANO PARK, PETTY CASH	# 509 REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
11/29/21	SIG SAUER	SIG SAUER 9 MM - 4	AMER RESCUE PLAN A	POLICE DEPARTMENT	1,553.04
11/30/21	FROST - VISA DEBIT CARD	RIBBON	GENERAL FUND	CITY COUNCIL	8.64
11/30/21	FROST - VISA DEBIT CARD	TRUNK OR TREAT CANDY	GENERAL FUND	CITY COUNCIL	107.86
11/30/21	FROST - VISA DEBIT CARD	CARCATURE	GENERAL FUND	CITY COUNCIL	173.00
11/30/21	FROST - VISA DEBIT CARD	MAGICIAN	GENERAL FUND	CITY COUNCIL	348.00
11/30/21	FROST - VISA DEBIT CARD	FOAM CUPS/RUGS-HOLIDAY EVE	GENERAL FUND	CITY COUNCIL	48.54
11/30/21	FROST - VISA DEBIT CARD	GRINCH'S MAX HORN	GENERAL FUND	CITY COUNCIL	10.78
11/30/21	FROST - VISA DEBIT CARD	HOLIDAY EVENT SUPPLIES	GENERAL FUND	CITY COUNCIL	14.57
11/30/21	FROST - VISA DEBIT CARD	ANNUAL GOVT GAAP - MOREY	GENERAL FUND	CITY ADMINISTRATION	135.00
11/30/21	FROST - VISA DEBIT CARD	CYBER GUARDIAN BOBBLEHEAD	GENERAL FUND	CITY ADMINISTRATION	114.90
11/30/21	FROST - VISA DEBIT CARD	MEMBERSHIP RENEWAL - BILL	GENERAL FUND	CITY ADMINISTRATION	1,357.00
11/30/21	FROST - VISA DEBIT CARD	REAMEY/BAILEY WEBINAR	GENERAL FUND	MUNICIPAL COURT	100.00
11/30/21	FROST - VISA DEBIT CARD	REPLACEMENT DESK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	177.52
11/30/21	FROST - VISA DEBIT CARD	WORK BOOTS - PRADO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	174.99
11/30/21	FROST - VISA DEBIT CARD	WORK BOOTS - DIETZMANN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	319.95
11/30/21	FROST - VISA DEBIT CARD	WORK BOOTS - BARRERA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	364.98
11/30/21	FROST - VISA DEBIT CARD	GRASS FOR PAVILLION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	500.00
11/30/21	FROST - VISA DEBIT CARD	RPL VALVE REPAIR BT139	GENERAL FUND	FIRE DEPARTMENT	212.53
11/30/21	FROST - VISA DEBIT CARD	WADE-WRITING SEARCH WARRANT	GENERAL FUND	POLICE DEPARTMENT	78.00
11/30/21	MONTWILL, ANDRE	1-0148-01	WATER FUND	NON-DEPARTMENTAL	250.00
11/30/21	FROST - VISA DEBIT CARD	FORCE COURCE - FLORES	CRIME CONTROL DIST	POLICE DEPARTMENT	1,070.00
11/30/21	FROST - VISA DEBIT CARD	SURFACE PRO7 W/ KEYBOARD	CRIME CONTROL DIST	POLICE DEPARTMENT	1,028.34
12/01/21	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	74.13
12/01/21	ACH***ELEVON INC	CC FEES - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	331.34
12/01/21	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	108.28
12/01/21	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	8.83
12/01/21	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	77.74
12/01/21	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	510.57
12/03/21	MIRELES PARTY ICE, INC.	SNOW FOR HOLIDAY FESTIVAL	GENERAL FUND	CITY COUNCIL	4,875.00
12/06/21	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,324.80
12/06/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
12/06/21	STAPLES BUSINESS ADVANTAGE	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	24.07
12/06/21	ACH***AMAZON.COM SERVICES INC	BATTERY RPL FOR PERMIT	GENERAL FUND	CITY ADMINISTRATION	84.99
12/06/21	SORCERERS APPRINTICE	ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	85.50
12/06/21	OFFICE DEPOT	TRISH - TAPE DISPENSER	GENERAL FUND	CITY ADMINISTRATION	21.34
12/06/21	OFFICE DEPOT	LAMINATOR	GENERAL FUND	CITY ADMINISTRATION	81.19
12/06/21	OFFICE DEPOT	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	80.37

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/06/21	OFFICE DEPOT	DIVIDERS / PAPER	GENERAL FUND	CITY ADMINISTRATION	50.70
12/06/21	OFFICE DEPOT	RETURNS	GENERAL FUND	CITY ADMINISTRATION	5.99-
12/06/21	OFFICE DEPOT	RETURNS	GENERAL FUND	CITY ADMINISTRATION	80.37-
12/06/21	OFFICE DEPOT	DESK CALENDARS / PLANNER	GENERAL FUND	CITY ADMINISTRATION	54.37
12/06/21	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - NOV	GENERAL FUND	CITY ADMINISTRATION	128.00
12/06/21	STAPLES BUSINESS ADVANTAGE	COURT INK	GENERAL FUND	MUNICIPAL COURT	197.40
12/06/21	DARRELL S. DULLNIG	DECEMBER 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
12/06/21	ACH***AMAZON.COM SERVICES INC	KEYBOARD RPL COURT	GENERAL FUND	MUNICIPAL COURT	36.99
12/06/21	GERALD S. REAMEY	DECEMBER 2021 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
12/06/21	SORCERERS APPRINTICE	ENVELOPES	GENERAL FUND	MUNICIPAL COURT	85.50
12/06/21	SOUTHWEST PUBLIC SAFETY	UTV LIGHTS & MIRRORS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	844.95
12/06/21	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.82
12/06/21	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
12/06/21	BILL POWELL dba BILL POWELL HOME IMPRO	TILE INSTALL PAVILLION RES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,096.00
12/06/21	ACH***SUN COAST RESOURCES, INC	METER FOR TANK - PUBLIC WO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	711.45
12/06/21	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.05
12/06/21	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
12/06/21	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.25
12/06/21	ACH***BILL RHODES & SON LLC	PAVILLION FOUNTAINS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,375.00
12/06/21	OFFICE DEPOT	LAMINATOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.20
12/06/21	OFFICE DEPOT	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.73
12/06/21	OFFICE DEPOT	PENS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.74
12/06/21	AT&T MOBILITY	FIRE DEPT (7 HOTSPOT 1 TAB	GENERAL FUND	FIRE DEPARTMENT	39.68
12/06/21	AT&T MOBILITY	FIRE DEPT (PHONES IN AMBUL	GENERAL FUND	FIRE DEPARTMENT	12.93
12/06/21	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	694.53
12/06/21	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER GEAR CLEANIN	GENERAL FUND	FIRE DEPARTMENT	947.74
12/06/21	ACH***SUN COAST RESOURCES, INC	METER FOR TANK - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,185.75
12/06/21	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	223.43
12/06/21	THOMAS C GROSE	UNIFORM BOOTS	GENERAL FUND	FIRE DEPARTMENT	142.62
12/06/21	BENKE SEPTIC SYSTEMS, INC.	FD SEPTIC AGREEMENT	GENERAL FUND	FIRE DEPARTMENT	450.00
12/06/21	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,358.45
12/06/21	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	2,830.87
12/06/21	GRAINGER	REPAIRS - PD RESTROOM	GENERAL FUND	POLICE DEPARTMENT	7.67
12/06/21	GRAINGER	REPAIRS - PD RESTROOMS	GENERAL FUND	POLICE DEPARTMENT	36.55
12/06/21	G T DISTRIBUTORS, INC.	AMMO	GENERAL FUND	POLICE DEPARTMENT	858.50
12/06/21	ACH***SUN COAST RESOURCES, INC	METER FOR TANK - POLICE DE	GENERAL FUND	POLICE DEPARTMENT	3,557.24
12/06/21	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	670.28
12/06/21	ACH***SUN COAST RESOURCES, INC	POLICE DEPT FUEL FOR TANK	GENERAL FUND	POLICE DEPARTMENT	1,138.66
12/06/21	ACH***AMAZON.COM SERVICES INC	HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	165.12
12/06/21	SORCERERS APPRINTICE	MAGNETIC CARDS WOMENS CLUB	GENERAL FUND	POLICE DEPARTMENT	165.00
12/06/21	AMERICAN ASSOC. OF NOTARIES	RENEWAL NOTORY CERTIFICATI	GENERAL FUND	POLICE DEPARTMENT	157.90
12/06/21	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	177.42
12/06/21	ACH***SUN COAST RESOURCES, INC	METER FOR TANK - WATER DEP	WATER FUND	WATER DEPARTMENT	474.30
12/06/21	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	89.37
12/06/21	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
12/06/21	ACH***AMAZON.COM SERVICES INC	BATTERY CABLES	WATER FUND	WATER DEPARTMENT	183.92
12/06/21	ACH***AMAZON.COM SERVICES INC	BATTERY CABLES	WATER FUND	WATER DEPARTMENT	183.92
12/06/21	FERGUSON WATERWORKS # 1106	WORKBOOTS - DELUNA	WATER FUND	WATER DEPARTMENT	179.95
12/06/21	FERGUSON WATERWORKS # 1106	WORKBOOTS - DELUNA	WATER FUND	WATER DEPARTMENT	179.95
12/06/21	FERGUSON WATERWORKS # 1106	LOCATOR PAINT	WATER FUND	WATER DEPARTMENT	1,051.20
12/06/21	FERGUSON WATERWORKS # 1106	LOCATOR PAINT	WATER FUND	WATER DEPARTMENT	52.56
12/06/21	AXON ENTERPRISES INC	TASER CONTRACT	CRIME CONTROL DIST	FIRE DEPARTMENT	624.00
12/08/21	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
12/08/21	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
12/08/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
12/08/21	TEXAS COMMISSION OF FIRE PROTECTION	3 CERTIFICATION FEES	GENERAL FUND	FIRE DEPARTMENT	255.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/08/21	TEXAS COMMISSION OF FIRE PROTECTION	EXAM FEE:THORPE, WEAVER, S	GENERAL FUND	FIRE DEPARTMENT	385.00
12/08/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
12/09/21	ACH***USPS	UTILITY BILLING - DECEMBER	WATER FUND	WATER DEPARTMENT	264.80
12/10/21	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,492.16
12/10/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,832.32
12/10/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	97,041.32
12/10/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.49
12/10/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
12/10/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.33
12/10/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	630.03
12/10/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	743.91
12/10/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	912.68
12/10/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	138.23
12/10/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,527.51
12/10/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	138.26
12/13/21	AT&T MOBILITY	MAYOR USE	GENERAL FUND	CITY COUNCIL	29.60
12/13/21	HOME DEPOT CREDIT SERVICE	HOLIDAY EVENT PAINT SNOWMA	GENERAL FUND	CITY COUNCIL	25.98
12/13/21	HOME DEPOT CREDIT SERVICE	SIDEWALK STAKES	GENERAL FUND	CITY COUNCIL	7.96
12/13/21	HOME DEPOT CREDIT SERVICE	FOYER LIGTH BULBS ADAPTORS	GENERAL FUND	CITY COUNCIL	13.64
12/13/21	LOWE'S COMPANIES INC.	LIGHTS, POINSETTIA-HOLIDAY	GENERAL FUND	CITY COUNCIL	106.08
12/13/21	SHAVANO PARK FIRE, PETTY CASH	SANTA SUIT CLEANING FOR EV	GENERAL FUND	CITY COUNCIL	19.40
12/13/21	TML INTERGOVERNMENTAL RISK POOL	PROPERTY ENDORSEMENT-PLAYG	GENERAL FUND	CITY ADMINISTRATION	154.84
12/13/21	HOME DEPOT CREDIT SERVICE	PRIMER	GENERAL FUND	CITY ADMINISTRATION	24.81
12/13/21	HOME DEPOT CREDIT SERVICE	BLUE TAPE	GENERAL FUND	CITY ADMINISTRATION	13.96
12/13/21	HOME DEPOT CREDIT SERVICE	LOCK	GENERAL FUND	CITY ADMINISTRATION	9.47
12/13/21	HOME DEPOT CREDIT SERVICE	PAINT	GENERAL FUND	CITY ADMINISTRATION	57.96
12/13/21	HOME DEPOT CREDIT SERVICE	FENCE FOR TREE	GENERAL FUND	CITY ADMINISTRATION	71.98
12/13/21	HOME DEPOT CREDIT SERVICE	CITY HALL WALLS	GENERAL FUND	CITY ADMINISTRATION	194.23
12/13/21	ALEXANDER KOLB	FINAL PAYMENT OF INTERN	GENERAL FUND	CITY ADMINISTRATION	250.00
12/13/21	BEXAR APPRAISAL DISTRICT	1ST QTR FY2022	GENERAL FUND	CITY ADMINISTRATION	4,335.00
12/13/21	BRANDON PETERSON	SAMS CLUB MEMBERSHIP	GENERAL FUND	CITY ADMINISTRATION	45.00
12/13/21	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - DECEMBE	GENERAL FUND	CITY ADMINISTRATION	709.10
12/13/21	ACH***BARCOM TECHNOLOGY	DEC CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	1,978.00
12/13/21	ACH***BARCOM TECHNOLOGY	DEC BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
12/13/21	ACH***BARCOM TECHNOLOGY	DEC EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	330.24
12/13/21	MUELLER & WILSON INC	REPAIRS: ADMIN RESTROOM	GENERAL FUND	CITY ADMINISTRATION	212.00
12/13/21	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,080.00
12/13/21	ACH *** BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	51.00
12/13/21	ACH *** BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	1,836.00
12/13/21	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	918.00
12/13/21	ACH *** BOJORQUEZ LAW FIRM	PARKS (GREENBLETS)	GENERAL FUND	CITY ADMINISTRATION	391.00
12/13/21	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	1,321.41
12/13/21	SERVICE UNIFORM	FLOOR MATS FOPR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	50.25
12/13/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
12/13/21	SERVICE UNIFORM	FLOOR MATS CITY HALL & PD	GENERAL FUND	CITY ADMINISTRATION	50.25
12/13/21	SERVICE UNIFORM	FLOOR MATS CITY HALL & PD	GENERAL FUND	CITY ADMINISTRATION	50.25
12/13/21	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
12/13/21	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.96
12/13/21	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,601.18
12/13/21	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.59
12/13/21	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.30
12/13/21	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.60
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	692.19
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,316.02
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	380.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.37
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.14
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.13
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.18
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.46
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.07
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.85
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.99
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.94
12/13/21	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.18
12/13/21	SAM'S CLUB DIRECT	STORM SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.07
12/13/21	AT&T MOBILITY	WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	87.57
12/13/21	HOME DEPOT CREDIT SERVICE	RAKE, DRILL, GLUE GUN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	167.93
12/13/21	HOME DEPOT CREDIT SERVICE	WIRE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.94
12/13/21	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.98
12/13/21	HOME DEPOT CREDIT SERVICE	SLEDGE HAMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.98
12/13/21	HOME DEPOT CREDIT SERVICE	SHEARS, RUST SPRAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.91
12/13/21	HOME DEPOT CREDIT SERVICE	PLAYGROUND SCREW REMOVAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.96
12/13/21	HOME DEPOT CREDIT SERVICE	TILE SCRUBBER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.25
12/13/21	HOME DEPOT CREDIT SERVICE	BRINE SPRAYER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.38
12/13/21	HOME DEPOT CREDIT SERVICE	WALL MOUNT BRACKET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.88
12/13/21	HOME DEPOT CREDIT SERVICE	BRINE SPRAYER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.89
12/13/21	HOME DEPOT CREDIT SERVICE	TOOL ITEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	764.94
12/13/21	HOME DEPOT CREDIT SERVICE	EXTRACTOR BITE-PAVILLION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.97
12/13/21	HOME DEPOT CREDIT SERVICE	REBATE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.00-
12/13/21	GOODYEAR AUTO SERVICE CTR.	2019 F250 INSP/OIL CHANGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	459.22
12/13/21	O'REILLY AUTO PARTS	DIESEL TREATMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.96
12/13/21	LOWE'S COMPANIES INC.	SOIL COMPACTOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,503.58
12/13/21	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPE - DECEMB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.58
12/13/21	VM-3 SERVICES INC.	PAVILLION RESTROOMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.98
12/13/21	SERVICE UNIFORM	UNIFORM - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
12/13/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
12/13/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
12/13/21	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
12/13/21	NORTHERN TOOL AND EQUIPMENT CO.	PUMP HOSE KIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	396.27
12/13/21	NORTHERN TOOL AND EQUIPMENT CO.	TRASH PUMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	501.75
12/13/21	NORTHERN TOOL AND EQUIPMENT CO.	TRASH PUMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	621.92
12/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
12/13/21	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	712.65
12/13/21	SAM'S CLUB DIRECT	POWERADE & COFFEE	GENERAL FUND	FIRE DEPARTMENT	44.32
12/13/21	SAM'S CLUB DIRECT	JANITOR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	157.18
12/13/21	AT&T MOBILITY	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	256.56
12/13/21	HOOK AND LADDER RESCUE MECHANICS	M139 GENERATOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	2,361.15
12/13/21	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
12/13/21	BATTERY MART	RPL BATTERIES FOR EQUIP	GENERAL FUND	FIRE DEPARTMENT	134.80
12/13/21	USAT	CH139 CONNECT CELLULAR PRO	GENERAL FUND	FIRE DEPARTMENT	1,077.91
12/13/21	GALLS	HONOR GUARD UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	167.94
12/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	114.34
12/13/21	AT&T MOBILITY	PD - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	204.05
12/13/21	AT&T MOBILITY	PD (12MDT, 1 CPT, 7 IPAD)	GENERAL FUND	POLICE DEPARTMENT	800.00
12/13/21	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.09
12/13/21	GOODYEAR AUTO SERVICE CTR.	#517: OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	55.99
12/13/21	GOODYEAR AUTO SERVICE CTR.	#521: OIL CHANGE, WIPER BL	GENERAL FUND	POLICE DEPARTMENT	99.86
12/13/21	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	60.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/13/21	SOUTHWEST PUBLIC SAFETY	# 519: RPL CHARGE GUARD	GENERAL FUND	POLICE DEPARTMENT	115.00
12/13/21	G T DISTRIBUTORS, INC.	MAGAZINES	GENERAL FUND	POLICE DEPARTMENT	515.19
12/13/21	SAN ANTONIO CODE BLUE POLICE	UNIFORM - GARZA	GENERAL FUND	POLICE DEPARTMENT	46.00
12/13/21	MUELLER & WILSON INC	REPAIRS: PD RESTROOMS	GENERAL FUND	POLICE DEPARTMENT	1,055.00
12/13/21	ACH***SUN COAST RESOURCES, INC	POLICE DEPT FUEL TANK	GENERAL FUND	POLICE DEPARTMENT	579.21
12/13/21	GALLS	LEG IRONS	GENERAL FUND	POLICE DEPARTMENT	50.35
12/13/21	GALLS	JACKETS - WADE/KELLEY	GENERAL FUND	POLICE DEPARTMENT	304.00
12/13/21	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	499.95
12/13/21	MONTY JOE MCGUFFIN	3 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
12/13/21	ACH***BB INSPECTION SERVICES	32 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,600.00
12/13/21	ACH***BB INSPECTION SERVICES	128 INSPECTIONS - MPN	GENERAL FUND	DEVELOPMENT SERVICES	6,400.00
12/13/21	ACH***BB INSPECTION SERVICES	PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
12/13/21	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.73
12/13/21	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
12/13/21	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	227.52
12/13/21	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	544.89
12/13/21	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.88
12/13/21	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	987.07
12/13/21	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
12/13/21	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,250.00
12/13/21	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	893.11
12/13/21	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	858.42
12/13/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,753.88
12/13/21	EDWARDS AQUIFER AUTHORITY	2021 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,552.64
12/13/21	AT&T MOBILITY	PW DEPT	WATER FUND	WATER DEPARTMENT	87.57
12/13/21	HOME DEPOT CREDIT SERVICE	WATER SOFTNER MAINT	WATER FUND	WATER DEPARTMENT	44.85
12/13/21	ACH***TYLER TECHNOLOGIES	UTILITY BILLING - DECEMBER	WATER FUND	WATER DEPARTMENT	128.00
12/13/21	TCEQ	WATER SYSTEM FEE FY 22	WATER FUND	WATER DEPARTMENT	1,690.50
12/13/21	O'REILLY AUTO PARTS	BATTERY CABLES	WATER FUND	WATER DEPARTMENT	37.98
12/13/21	MAGNUM CUSTOM TRAILER MFG CO INC	VACTRON JACK REPLACEMENT	WATER FUND	WATER DEPARTMENT	1,525.00
12/13/21	DPC INDUSTRIES	CHEMICAL FEED EQUIP	WATER FUND	WATER DEPARTMENT	1,403.33
12/13/21	DPC INDUSTRIES	CHEMICAL FEED EQUIP	WATER FUND	WATER DEPARTMENT	1,403.33
12/13/21	DPC INDUSTRIES	CHEMICAL FEED EQUIP	WATER FUND	WATER DEPARTMENT	1,403.34
12/13/21	ACH***COLLIERS ENGINEERS	VARIOUS WATER	WATER FUND	WATER DEPARTMENT	1,970.00
12/13/21	ACH***COLLIERS ENGINEERS	TASK 10 NW MILITARY WATER	WATER FUND	WATER DEPARTMENT	2,890.00
12/13/21	XYLEM WATER SOLUTIONS	EQUIPMENT RENTAL	WATER FUND	WATER DEPARTMENT	1,447.60
12/13/21	XYLEM WATER SOLUTIONS	PRICE ADJUSTMENT	WATER FUND	WATER DEPARTMENT	288.00-
12/13/21	XYLEM WATER SOLUTIONS	TAXES	WATER FUND	WATER DEPARTMENT	122.20-
12/13/21	SERVICE UNIFORM	UNIFORM - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
12/13/21	SERVICE UNIFORM	UNIFORMS - WATER	WATER FUND	WATER DEPARTMENT	54.22
12/13/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
12/13/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
12/13/21	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
12/13/21	FERGUSON WATERWORKS # 1106	BOOTS: FRANK	WATER FUND	WATER DEPARTMENT	179.95
12/13/21	FERGUSON WATERWORKS # 1106	BOOTS: FRANK	WATER FUND	WATER DEPARTMENT	179.95
12/13/21	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER	WATER FUND	WATER DEPARTMENT	36.49
12/13/21	TCOLE	PHELPS	LEOSE	NON-DEPARTMENTAL	35.00
12/14/21	TEXAS COMMISSION OF FIRE PROTECTION	EXAM FEES: INSTRUCTOR SAND	GENERAL FUND	FIRE DEPARTMENT	55.00
12/15/21	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEES: WEAVER, THORPE, D	GENERAL FUND	FIRE DEPARTMENT	340.00
12/16/21	DELUXE	BANK CHECK REORDER	GENERAL FUND	CITY ADMINISTRATION	1,152.55
12/20/21	AMG PRINTING & MAILING	HOLIDAY EVENT MAILOUTS	GENERAL FUND	CITY COUNCIL	457.28
12/20/21	WARREN ZERR	GRINCH PHOTOGRAPHER	GENERAL FUND	CITY COUNCIL	150.00
12/20/21	AT&T	FIRE ALARM CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.69
12/20/21	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - DECEMBER	GENERAL FUND	CITY ADMINISTRATION	773.59
12/20/21	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - JANUARY 2022	GENERAL FUND	CITY ADMINISTRATION	847.80
12/20/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICE	GENERAL FUND	CITY ADMINISTRATION	148.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/20/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	77.00
12/20/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	86.75
12/20/21	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	77.00
12/20/21	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - DECEMBER	GENERAL FUND	CITY ADMINISTRATION	160.00
12/20/21	BIZDOC-SEE # 110 OR # 1377	MONTHLY COPY FEES - NOVEMB	GENERAL FUND	CITY ADMINISTRATION	31.76
12/20/21	WILLIAM HILL	PARKING-PFIA TRAINING-3 DA	GENERAL FUND	CITY ADMINISTRATION	64.95
12/20/21	UPS STORE #4997	ORR CASE # 21-0825 LEGAL	GENERAL FUND	CITY ADMINISTRATION	44.69
12/20/21	UPS STORE #4997	ORR LEGAL CONNECTION - DRI	GENERAL FUND	CITY ADMINISTRATION	40.28
12/20/21	ACH***AMAZON.COM SERVICES INC	BINDER CLIPS & PENS	GENERAL FUND	CITY ADMINISTRATION	39.87
12/20/21	OFFICE DEPOT	W2 FORMS, 1099 FORMS	GENERAL FUND	CITY ADMINISTRATION	103.56
12/20/21	ACH***SAFESITE, INC.	DOCUMENT STORAGE - DECEMBE	GENERAL FUND	CITY ADMINISTRATION	237.00
12/20/21	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	212.11
12/20/21	AT&T MOBILITY	TABLET - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.53
12/20/21	ACH***BARCOM TECHNOLOGY	PW BLDG - SECURITY CAMERA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,958.24
12/20/21	AT&T MOBILITY	MIFI DEVICES	GENERAL FUND	FIRE DEPARTMENT	241.71
12/20/21	AT&T	FAX & PAGER - FD	GENERAL FUND	FIRE DEPARTMENT	212.11
12/20/21	UPS STORE #4997	AIR SAMPLE SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	13.24
12/20/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	167.85
12/20/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	149.99
12/20/21	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	149.99
12/20/21	ALTEX ELECTRONICS, LTD.	CHARGERS FOR NEW IPHONES	GENERAL FUND	FIRE DEPARTMENT	74.85
12/20/21	ACH***TYLER TECHNOLOGIES	CASE MGMT: NOV - OCT	GENERAL FUND	POLICE DEPARTMENT	1,617.00
12/20/21	ACH***TYLER TECHNOLOGIES	PERSONNEL: NOV - OCT	GENERAL FUND	POLICE DEPARTMENT	722.40
12/20/21	ACH***TYLER TECHNOLOGIES	PROPERTY ROOM: NOV - OCT	GENERAL FUND	POLICE DEPARTMENT	1,155.00
12/20/21	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	147.60
12/20/21	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - DECEMBER	GENERAL FUND	POLICE DEPARTMENT	132.00
12/20/21	AUTOZONE	VEHICLE CLEANING/MAINT SUP	GENERAL FUND	POLICE DEPARTMENT	22.26
12/20/21	SOUTHWEST PUBLIC SAFETY	# 509: USB C & A PORTS INS	GENERAL FUND	POLICE DEPARTMENT	45.00
12/20/21	ACH***SUN COAST RESOURCES, INC	PD FUEL	GENERAL FUND	POLICE DEPARTMENT	579.21
12/20/21	ACH***AMAZON.COM SERVICES INC	EVIDENCE BAGS	GENERAL FUND	POLICE DEPARTMENT	53.97
12/20/21	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL - NOVEM	GENERAL FUND	POLICE DEPARTMENT	33.00
12/20/21	ACH***DeZAVALA-SHAVANO VET CLINIC	MONTHLY CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
12/21/21	TEXAS WORKFORCE COMMISSION	4TH QTR SUTA	GENERAL FUND	POLICE DEPARTMENT	252.00
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	195.50
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	195.50
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	88.29
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
12/22/21	ACH***TML MULTISTATE IEBP	ADJUSTMENT DECEMBER 2021	GENERAL FUND	NON-DEPARTMENTAL	453.72-
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.13
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
12/22/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.91
12/22/21	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.91
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	274.58
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	274.58
12/22/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
12/22/21	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.31
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
12/22/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
12/22/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.06
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.55
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.12
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.48
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.42
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
12/22/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.48
12/22/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.21
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.20
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.87
12/22/21	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
12/22/21	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
12/22/21	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
12/22/21	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
12/22/21	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
12/22/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
12/22/21	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
12/22/21	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
12/22/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
12/22/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
12/22/21	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
12/22/21	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.79
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.27
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
12/22/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
12/22/21	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.14
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	90.29
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	63.10
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	152.88
12/22/21	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
12/22/21	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.67
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.59
12/22/21	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
12/22/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.45
12/22/21	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.48
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
12/22/21	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.65
12/22/21	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
12/24/21	ACH***TX	CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
12/24/21	ACH***TX	CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
12/24/21	ACH***MISSION SQUARE	RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
12/24/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,136.37
12/24/21	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,792.65
12/24/21	FROST BANK		FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,553.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/24/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,761.16
12/24/21	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	93,419.69
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,865.84
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,865.68
12/24/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	303.29
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	303.29
12/24/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,389.46
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,286.07
12/24/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.61
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,332.77
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,918.55
12/24/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	586.99
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,316.09
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,148.81
12/24/21	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	726.54
12/24/21	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	684.55
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	695.83
12/24/21	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	894.72
12/24/21	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	140.55
12/24/21	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,694.31
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,364.23
12/24/21	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,386.69
12/24/21	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	140.57
12/31/21	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q4-2021	GENERAL FUND	NON-DEPARTMENTAL	27,023.56
12/31/21	FROST - VISA DEBIT CARD	HOLIDAY EVENT SUPPLIES	GENERAL FUND	CITY COUNCIL	16.21
12/31/21	FROST - VISA DEBIT CARD	HOLIDAY EVENT PHOTO PAPER	GENERAL FUND	CITY COUNCIL	148.54
12/31/21	FROST - VISA DEBIT CARD	HOLIDAY LUNCHEON - PAESANO	GENERAL FUND	CITY COUNCIL	484.50
12/31/21	FROST - VISA DEBIT CARD	COOKIE BAGS HOLIDAY EVENT	GENERAL FUND	CITY COUNCIL	51.88
12/31/21	FROST - VISA DEBIT CARD	REPUBLIC SPONSOR SIGN (2)	GENERAL FUND	CITY COUNCIL	105.00
12/31/21	FROST - VISA DEBIT CARD	FROSTBITES - SHAVED ICE	GENERAL FUND	CITY COUNCIL	475.00
12/31/21	FROST - VISA DEBIT CARD	CANVA - 1 YR SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	119.99
12/31/21	FROST - VISA DEBIT CARD	CYBER GUARDIAN AWARD PLAQU	GENERAL FUND	CITY ADMINISTRATION	31.11
12/31/21	FROST - VISA DEBIT CARD	BUDGET AWARD AP - FY22 DOC	GENERAL FUND	CITY ADMINISTRATION	345.00
12/31/21	FROST - VISA DEBIT CARD	MEMBERSHIP ADD ON'S - NICH	GENERAL FUND	CITY ADMINISTRATION	87.71
12/31/21	FROST - VISA DEBIT CARD	TMCCP ELECTION LAW SEMINAR	GENERAL FUND	CITY ADMINISTRATION	310.00
12/31/21	FROST - VISA DEBIT CARD	TMCEC REGIONAL CLERKS SEMI	GENERAL FUND	MUNICIPAL COURT	200.00
12/31/21	FROST - VISA DEBIT CARD	CERK CERTIFICATION - JESSI	GENERAL FUND	MUNICIPAL COURT	200.00
12/31/21	FROST - VISA DEBIT CARD	VEHICLE REG	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
12/31/21	FROST - VISA DEBIT CARD	VEHICLE REG	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
12/31/21	FROST - VISA DEBIT CARD	GRASS FOR PAVILLION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	250.00
12/31/21	FROST - VISA DEBIT CARD	CERT TESTING - WEAVER	GENERAL FUND	FIRE DEPARTMENT	25.00
12/31/21	FROST - VISA DEBIT CARD	CERT TESTING - GROSE	GENERAL FUND	FIRE DEPARTMENT	25.00
12/31/21	FROST - VISA DEBIT CARD	CERT TESTING - DOVER	GENERAL FUND	FIRE DEPARTMENT	25.00
12/31/21	FROST - VISA DEBIT CARD	CERT TESTING - CARRASCO	GENERAL FUND	FIRE DEPARTMENT	25.00
12/31/21	FROST - VISA DEBIT CARD	CERT TESTING - SKULTETY	GENERAL FUND	FIRE DEPARTMENT	25.00
12/31/21	FROST - VISA DEBIT CARD	CERT TESTING - THORPE	GENERAL FUND	FIRE DEPARTMENT	25.00
12/31/21	FROST - VISA DEBIT CARD	CERT TESTING - SANDOVAL	GENERAL FUND	FIRE DEPARTMENT	25.00
12/31/21	FROST - VISA DEBIT CARD	CERT TESTING - MCWILLIAMS	GENERAL FUND	FIRE DEPARTMENT	25.00
12/31/21	FROST - VISA DEBIT CARD	2022 IACP DUES - FOX	GENERAL FUND	POLICE DEPARTMENT	190.00
12/31/21	FROST - VISA DEBIT CARD	# 523 - SERVICE KING COLLI	GENERAL FUND	POLICE DEPARTMENT	2,603.96
12/31/21	FROST - VISA DEBIT CARD	OFFICE 2019 APPS FOR CID	GENERAL FUND	POLICE DEPARTMENT	270.60
12/31/21	FROST - VISA DEBIT CARD	SLAB EXTRACTION	WATER FUND	WATER DEPARTMENT	205.70
12/31/21	FROST - VISA DEBIT CARD	4 EXAMS	WATER FUND	WATER DEPARTMENT	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/31/21	FROST - VISA DEBIT CARD	MENTAL HEALTH CERT COURSE	CRIME CONTROL	DIST POLICE DEPARTMENT	307.50
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT TO DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	62.90
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	335.16
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
1/03/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
1/03/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
1/03/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
1/03/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
1/03/22	LEGALSHIELD	ADJUSTMENT TO DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	0.01-
1/03/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.22
1/03/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	192.22
1/03/22	ACH***CHARTER COMMUNICATIONS	SPECTRUM CABLE TV - DEC	GENERAL FUND	CITY ADMINISTRATION	95.59
1/03/22	ACH***CHARTER COMMUNICATIONS	SPECTRUM INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,287.27
1/03/22	ACH***AMAZON.COM SERVICES INC	TOSHIBA DESK PHONES	GENERAL FUND	CITY ADMINISTRATION	119.94
1/03/22	AT&T MOBILITY	OLD FIRE DEPT PAYPHONES	GENERAL FUND	FIRE DEPARTMENT	5.18
1/03/22	O'REILLY AUTO PARTS	RPL AUTO LIGHT BULBS (S139	GENERAL FUND	FIRE DEPARTMENT	44.76
1/03/22	VALVOLINE	S139 OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	46.72
1/03/22	VALVOLINE	M139 OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	84.98
1/03/22	GOODYEAR AUTO SERVICE CTR.	# 520: OIL & FILTER CHANGE	GENERAL FUND	POLICE DEPARTMENT	89.16
1/03/22	GOODYEAR AUTO SERVICE CTR.	# 522: RPL TIRE	GENERAL FUND	POLICE DEPARTMENT	163.36
1/03/22	GOODYEAR AUTO SERVICE CTR.	#522: OIL & FILTER CHANGE	GENERAL FUND	POLICE DEPARTMENT	64.19
1/03/22	ACH***AMAZON.COM SERVICES INC	HAND & BODY WARMERS	GENERAL FUND	POLICE DEPARTMENT	26.99
1/03/22	OFFICE DEPOT	SUPER GLUE	GENERAL FUND	POLICE DEPARTMENT	7.64
1/03/22	OFFICE DEPOT	SUPER GLUE & BINS	GENERAL FUND	POLICE DEPARTMENT	19.07
1/03/22	OFFICE DEPOT	PAPER TOWELS	GENERAL FUND	POLICE DEPARTMENT	47.50
1/03/22	OFFICE DEPOT	STAPLE REMOVER	GENERAL FUND	POLICE DEPARTMENT	6.69
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
1/03/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
1/03/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
1/03/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
1/03/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	21.51
1/03/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	21.51
1/03/22	TROLE	COURT SECURITY CERTIFICATE	CRIME CONTROL	DIST POLICE DEPARTMENT	35.00
1/05/22	ACH***USPS	UTILITY BILLING - JANUARY	WATER FUND	WATER DEPARTMENT	268.80
1/07/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,134.62
1/07/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,011.23
1/07/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	107,662.06
1/07/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
1/07/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
1/07/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.58
1/07/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	769.93
1/07/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	798.70
1/07/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	845.92
1/07/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	137.63
1/07/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,573.51
1/07/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	137.65
1/10/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
1/10/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
1/10/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
1/10/22	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	154.76
1/10/22	ACH***ELEVON INC	PERMIT - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	530.48
1/10/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	182.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/10/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	6.19
1/10/22	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEE: MCWILLIAMS, GROS	GENERAL FUND	FIRE DEPARTMENT	170.00
1/10/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
1/10/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	186.00
1/10/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	633.34
1/11/22	TML INTERGOVERNMENTAL RISK POOL	2021 WORKERS COMP AUDIT	GENERAL FUND	NON-DEPARTMENTAL	3,089.00
1/11/22	OMNIBASE SERVICES OF TEXAS LP	QRTLY FEE	GENERAL FUND	NON-DEPARTMENTAL	402.00
1/11/22	AT&T MOBILITY	MAYOR USE	GENERAL FUND	CITY COUNCIL	20.79
1/11/22	DOCUMATION OF SAN ANTONIO LLC	HOLIDAY SIGNS	GENERAL FUND	CITY COUNCIL	175.00
1/11/22	ACH***AMAZON.COM SERVICES INC	HOLIDAY EVENT COOKIE CONTE	GENERAL FUND	CITY COUNCIL	52.73
1/11/22	AMERICAN SIGNAL EQUIPMENT COMPANY	HOLIDAY EVENT SIGN	GENERAL FUND	CITY COUNCIL	395.00
1/11/22	BIZDOC-SEE # 110 OR # 1377	PRINITNG/COPIES OVER LEASE	GENERAL FUND	CITY ADMINISTRATION	444.08
1/11/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
1/11/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
1/11/22	INTRUDER ALERT SYSTEMS	SERVICE CALL - ADMIN DOOR	GENERAL FUND	CITY ADMINISTRATION	120.00
1/11/22	STAPLES BUSINESS ADVANTAGE	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	64.84
1/11/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - JANUARY	GENERAL FUND	CITY ADMINISTRATION	709.10
1/11/22	ARMSTRONG, VAUGHAN & ASSOCIATES	FY2021 AUDIT SERVICES	GENERAL FUND	CITY ADMINISTRATION	14,110.00
1/11/22	ACH***BARCOM TECHNOLOGY	CID HARDWARE RECOVERY	GENERAL FUND	CITY ADMINISTRATION	495.00
1/11/22	ACH***BARCOM TECHNOLOGY	INTERVIEW ROOM SWITCH PLC	GENERAL FUND	CITY ADMINISTRATION	160.00
1/11/22	ACH***BARCOM TECHNOLOGY	SENTINELONE INSTALL	GENERAL FUND	CITY ADMINISTRATION	913.63
1/11/22	ACH***BARCOM TECHNOLOGY	FEB CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,245.40
1/11/22	ACH***BARCOM TECHNOLOGY	FEB BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
1/11/22	ACH***BARCOM TECHNOLOGY	FEB EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	355.92
1/11/22	ACH***AMAZON.COM SERVICES INC	CM KEYBOARD / MOUSE	GENERAL FUND	CITY ADMINISTRATION	29.99
1/11/22	JASON'S WATER SYSTEMS OF SAN ANTONIO I	REPAIRS: WATER SOFTENER	GENERAL FUND	CITY ADMINISTRATION	2,500.00
1/11/22	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	255.00
1/11/22	ACH *** BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	34.00
1/11/22	SERVICE UNIFORM	FLOOR MATS CITY HALL & PD	GENERAL FUND	CITY ADMINISTRATION	50.25
1/11/22	SERVICE UNIFORM	FLOOR MATS CITY HALL & PD	GENERAL FUND	CITY ADMINISTRATION	50.25
1/11/22	SERVICE UNIFORM	FLOOR MATS AT CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
1/11/22	SERVICE UNIFORM	FLOOR MATS AT CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
1/11/22	SORCERERS APPRINTICE	LETTERHEAD	GENERAL FUND	CITY ADMINISTRATION	182.00
1/11/22	OFFICE DEPOT	INK FOR TRISH	GENERAL FUND	CITY ADMINISTRATION	811.02
1/11/22	OFFICE DEPOT	BINDER, PAPER, CALENDAR	GENERAL FUND	CITY ADMINISTRATION	66.24
1/11/22	ACH***SAFESITE, INC.	JANUARY DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	237.00
1/11/22	DAWN E. ROBLES	GALVESTON GLASS - 01-31 TO	GENERAL FUND	MUNICIPAL COURT	406.84
1/11/22	AT&T MOBILITY	PW/W DEPT (HOTSPOT, TABLET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	105.00
1/11/22	TCEQ	STORMWATER PERMIT FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.00
1/11/22	O'REILLY AUTO PARTS	REPAIR: WINDSHIELD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.94
1/11/22	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.55
1/11/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
1/11/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
1/11/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.18
1/11/22	BENKE SEPTIC SYSTEMS, INC.	SEPTIC SYSTEM TREATMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	350.00
1/11/22	URBAN SOIL LLC	TREE PRUNING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,800.00
1/11/22	URBAN SOIL LLC	TREE REMOVAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	200.00
1/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
1/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
1/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
1/11/22	SERVICE UNIFORM	UNIFORM - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
1/11/22	CITY OF SHAVANO PARK WATER DEPT.	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.68
1/11/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,050.41
1/11/22	AT&T MOBILITY	FD (7 HOTSPOT, 1 TABLET)	GENERAL FUND	FIRE DEPARTMENT	388.41
1/11/22	O'REILLY AUTO PARTS	CH139 RPLC OIL	GENERAL FUND	FIRE DEPARTMENT	14.98
1/11/22	O'REILLY AUTO PARTS	P139 - DEF ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	55.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/11/22	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	460.15
1/11/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	122.08
1/11/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
1/11/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
1/11/22	BENKE SEPTIC SYSTEMS, INC.	SEPTIC SYSTEM TREATMENT	GENERAL FUND	FIRE DEPARTMENT	350.00
1/11/22	SIDDONS-MARTIN EMERGENCY GRP	OUTRIGGER ADJ, OIL FILTER-	GENERAL FUND	FIRE DEPARTMENT	1,065.13
1/11/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	694.65
1/11/22	HEAT SAFETY EQUIPMENT	RPLC CALIBRATION GAS	GENERAL FUND	FIRE DEPARTMENT	309.56
1/11/22	HEAT SAFETY EQUIPMENT	ANNUAL MASK FIT TESTING	GENERAL FUND	FIRE DEPARTMENT	600.00
1/11/22	CITY OF SHAVANO PARK WATER DEPT.	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	112.72
1/11/22	AT&T MOBILITY	PD PHONES	GENERAL FUND	POLICE DEPARTMENT	201.05
1/11/22	AT&T MOBILITY	PD (MDT, CPT, IPAD, WRITERS)	GENERAL FUND	POLICE DEPARTMENT	720.00
1/11/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
1/11/22	GOODYEAR AUTO SERVICE CTR.	# 522 - TIRE RPLC	GENERAL FUND	POLICE DEPARTMENT	165.05
1/11/22	GOODYEAR AUTO SERVICE CTR.	# 518 - OIL & FILTER CHANG	GENERAL FUND	POLICE DEPARTMENT	67.76
1/11/22	GOODYEAR AUTO SERVICE CTR.	RPL BATTERY - RADAR TRAIL	GENERAL FUND	POLICE DEPARTMENT	288.86
1/11/22	GOODYEAR AUTO SERVICE CTR.	# 519 - STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
1/11/22	GOODYEAR AUTO SERVICE CTR.	# 520 - RPL RIGHT FRONT TI	GENERAL FUND	POLICE DEPARTMENT	164.33
1/11/22	SOUTHWEST PUBLIC SAFETY	# 519 - RPL SPOTLIGHT BULB	GENERAL FUND	POLICE DEPARTMENT	24.35
1/11/22	SOUTHWEST PUBLIC SAFETY	# 522 - LABOR TO INSTALL E	GENERAL FUND	POLICE DEPARTMENT	180.00
1/11/22	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,196.35
1/11/22	SAN ANTONIO CODE BLUE POLICE	UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	253.00
1/11/22	OPERATIONAL SUPPORT SVC INC	HUMAN TRAFFICKING-SCHUMACH	GENERAL FUND	POLICE DEPARTMENT	40.00
1/11/22	OFFICE DEPOT	MAGNIFIING GLASS	GENERAL FUND	POLICE DEPARTMENT	23.99
1/11/22	GALLS	RPL BELT BUCKLE	GENERAL FUND	POLICE DEPARTMENT	8.99
1/11/22	ACH***DeZAVALA-SHAVANO VET CLINIC	MONTHLY CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/11/22	TCEQ	FY21 QTR 4 - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	20.00
1/11/22	TCEQ	FY22 QTR 1 - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	10.00
1/11/22	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS - DECEM	GENERAL FUND	DEVELOPMENT SERVICES	120.00
1/11/22	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS - DECEM	GENERAL FUND	DEVELOPMENT SERVICES	500.00
1/11/22	ACH***BB INSPECTION SERVICES	128 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,400.00
1/11/22	ACH***BB INSPECTION SERVICES	17 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	850.00
1/11/22	AT&T MOBILITY	PW/W DEPT (HOTSPOT, TABLET	WATER FUND	WATER DEPARTMENT	105.00
1/11/22	ACH***TYLER TECHNOLOGIES	JANUARY UTILITY BILLING SU	WATER FUND	WATER DEPARTMENT	128.00
1/11/22	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	167.00
1/11/22	DPC INDUSTRIES	CHOLRINE	WATER FUND	WATER DEPARTMENT	40.00
1/11/22	DPC INDUSTRIES	CHOLRINE	WATER FUND	WATER DEPARTMENT	30.00
1/11/22	DPC INDUSTRIES	CHOLRINE	WATER FUND	WATER DEPARTMENT	50.00
1/11/22	DPC INDUSTRIES	CHOLRINE	WATER FUND	WATER DEPARTMENT	90.00
1/11/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
1/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
1/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT.	WATER FUND	WATER DEPARTMENT	54.22
1/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
1/11/22	SERVICE UNIFORM	UNIFORM - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
1/11/22	FERGUSON WATERWORKS # 1106	FERGUSON WATERWORKS	WATER FUND	WATER DEPARTMENT	279.00
1/11/22	ACH***BADGER METER, INC.	HOSTING - NOVEMBER	WATER FUND	WATER DEPARTMENT	293.68
1/11/22	ACH***BADGER METER, INC.	HOSTING - DECEMBER	WATER FUND	WATER DEPARTMENT	294.39
1/11/22	HEAT SAFETY EQUIPMENT	FIT TESTING	WATER FUND	WATER DEPARTMENT	310.00
1/11/22	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT	WATER FUND	WATER DEPARTMENT	35.68
1/11/22	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	62.00
1/11/22	ACH***BARCOM TECHNOLOGY	SECURITY CAMERAS FOR CH/PA	AMER RESCUE PLAN A	CITY ADMINISTRATION	10,712.34
1/11/22	ACH***BARCOM TECHNOLOGY	PRIMARY SERVER UPGRADE	AMER RESCUE PLAN A	CITY ADMINISTRATION	13,218.00
1/11/22	ACH***AMAZON.COM SERVICES INC	CABLES FOR PC UPGRADE	AMER RESCUE PLAN A	FIRE DEPARTMENT	22.70
1/11/22	ACH***AMAZON.COM SERVICES INC	CABLES FOR PC UPGRADE	AMER RESCUE PLAN A	FIRE DEPARTMENT	8.99
1/11/22	ACH***AMAZON.COM SERVICES INC	CABLES FOR PC UPGRADE	AMER RESCUE PLAN A	POLICE DEPARTMENT	29.97
1/11/22	WATCH GUARD VIDEO	VIDEO SYSTEM & INSTALLATIO	AMER RESCUE PLAN A	POLICE DEPARTMENT	4,500.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/18/22	BIZDOC-SEE # 110 OR # 1377	JANUARY 2022 LEASE AGREEME	GENERAL FUND	CITY ADMINISTRATION	160.00
1/18/22	ACH***AMAZON.COM SERVICES INC	KVM CABLE	GENERAL FUND	CITY ADMINISTRATION	13.77
1/18/22	ACH***AMAZON.COM SERVICES INC	LEENEX / WATER FILTER	GENERAL FUND	CITY ADMINISTRATION	97.96
1/18/22	ACH***AMAZON.COM SERVICES INC	MOUSE PAD / USB STICKS	GENERAL FUND	CITY ADMINISTRATION	35.66
1/18/22	DARRELL S. DULLNIG	JANUARY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
1/18/22	GERALD S. REAMEY	JANUARY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
1/18/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.29
1/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,551.42
1/18/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.55
1/18/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.28
1/18/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.34
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	628.30
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,116.85
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	341.33
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.29
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.07
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.97
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.75
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.60
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.86
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.53
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.02
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.17
1/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.59
1/18/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	817.17
1/18/22	GOODYEAR AUTO SERVICE CTR.	# 524 - STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
1/18/22	GOODYEAR AUTO SERVICE CTR.	# 517 - TPMS SENSOR RPL	GENERAL FUND	POLICE DEPARTMENT	70.00
1/18/22	BIZDOC-SEE # 110 OR # 1377	JANUARY 2022 LEASE AGREEME	GENERAL FUND	POLICE DEPARTMENT	132.00
1/18/22	ACH***COLLIERS ENGINEERS	PLATTING/ZONING/PLAN REVIE	GENERAL FUND	DEVELOPMENT SERVICES	275.00
1/18/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.23
1/18/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
1/18/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	114.34
1/18/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	227.31
1/18/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.28
1/18/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	184.75
1/18/22	CITY PUBLIC SERVICE	3000593445	WATER FUND	WATER DEPARTMENT	8.75
1/18/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,029.78
1/18/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	821.70
1/18/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	688.90
1/18/22	ADVANCED WATER WELL TECHNOLOGIES	PLUGGING WELL SITE # 4	WATER FUND	WATER DEPARTMENT	27,988.00
1/18/22	ADVANCED WATER WELL TECHNOLOGIES	PLUGGING WELL SITE # 3	WATER FUND	WATER DEPARTMENT	15,845.50
1/18/22	ADVANCED WATER WELL TECHNOLOGIES	GAMMA CALIPER LOG	WATER FUND	WATER DEPARTMENT	1,408.33
1/18/22	ADVANCED WATER WELL TECHNOLOGIES	GAMMA CALIPER LOG	WATER FUND	WATER DEPARTMENT	1,408.33
1/18/22	ADVANCED WATER WELL TECHNOLOGIES	GAMMA CALIPER LOG	WATER FUND	WATER DEPARTMENT	1,408.34
1/18/22	ACH***COLLIERS ENGINEERS	NW MILITARY WATER LINE ENG	WATER FUND	WATER DEPARTMENT	451.92
1/18/22	CALDWELL COUNTY FORD	# 525 - 2022 FORD EXPLORER	CRIME CONTROL DIST	POLICE DEPARTMENT	34,778.00
1/18/22	CALDWELL COUNTY FORD	# 526 - 2022 FORD EXPLORER	CRIME CONTROL DIST	POLICE DEPARTMENT	34,778.00
1/18/22	DELL MARKETING L.P.	OPTIPLEX 5090 (2)	AMER RESCUE PLAN A	CITY ADMINISTRATION	1,977.08
1/18/22	DELL MARKETING L.P.	OPTIPLEX 5090 (1 SPLIT)	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	494.27
1/18/22	DELL MARKETING L.P.	OPTIPLEX 5090 (1)	AMER RESCUE PLAN A	FIRE DEPARTMENT	988.54
1/18/22	ACH***AMAZON.COM SERVICES INC	MONITOR (SGT PAGE)	AMER RESCUE PLAN A	POLICE DEPARTMENT	199.99
1/18/22	DELL MARKETING L.P.	OPTIPLEX 5090 (5)	AMER RESCUE PLAN A	POLICE DEPARTMENT	4,942.70
1/18/22	DELL MARKETING L.P.	OPTIPLEX 5090 (1 SPLIT)	AMER RESCUE PLAN A	WATER DEPARTMENT	494.27
1/19/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/19/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
1/19/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
1/19/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,976.60
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,850.55
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,256.39
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,256.39
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,746.96
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,152.02
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,961.18
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,278.27
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	681.68
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	630.81
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,378.93
1/20/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,276.04
1/21/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,607.50
1/21/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,777.97
1/21/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	94,436.01
1/21/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
1/21/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
1/21/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.58
1/21/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	72.55
1/21/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	606.60
1/21/22	ACH***LEXISNEXIS RISK SOLUTIONS	DECEMBER INVESTIGATION TOO	GENERAL FUND	POLICE DEPARTMENT	33.00
1/21/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	728.77
1/21/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	764.83
1/21/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	127.10
1/21/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,989.37
1/21/22	ACH***BILL RHODES & SON LLC	ELECTRICAL WORK AT WELLS	WATER FUND	WATER DEPARTMENT	1,300.00
1/21/22	ACH***BILL RHODES & SON LLC	ELECTRICAL WORK AT WELLS	WATER FUND	WATER DEPARTMENT	1,300.00
1/21/22	ACH***BILL RHODES & SON LLC	ELECTRICAL WORK AT WELLS	WATER FUND	WATER DEPARTMENT	1,300.00
1/21/22	ACH***BILL RHODES & SON LLC	ELECTRICAL WORK AT WELLS	WATER FUND	WATER DEPARTMENT	1,300.00
1/21/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	127.12
1/24/22	SAM'S CLUB DIRECT	HOLIDAY EVENT SUPPLIES	GENERAL FUND	CITY COUNCIL	132.08
1/24/22	HOME DEPOT CREDIT SERVICE	STRIPE PAINT FOR HOLIDAY E	GENERAL FUND	CITY COUNCIL	83.76
1/24/22	ACH***CHARTER COMMUNICATIONS	JANUARY SPECTRUM CABLE TV	GENERAL FUND	CITY ADMINISTRATION	95.59
1/24/22	ACH***CHARTER COMMUNICATIONS	JANUARY 2022 SPECTRUM INTE	GENERAL FUND	CITY ADMINISTRATION	1,287.27
1/24/22	HOME DEPOT CREDIT SERVICE	GFCI OUTLETS/BATTERY CHARG	GENERAL FUND	CITY ADMINISTRATION	109.55
1/24/22	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.24
1/24/22	BIZDOC-SEE # 110 OR # 1377	AUG/SEP MONTHLY COPY FEES	GENERAL FUND	CITY ADMINISTRATION	61.78
1/24/22	VOSS LIGHTING	LIGHT BULBS & CREDIT	GENERAL FUND	CITY ADMINISTRATION	8.70
1/24/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	211.66
1/24/22	SAM'S CLUB DIRECT	RETURN OF HOLIDAY SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.08-
1/24/22	SAM'S CLUB DIRECT	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.46
1/24/22	SAM'S CLUB DIRECT	EMPLOYEE LUNCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	190.75
1/24/22	SAM'S CLUB DIRECT	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.89
1/24/22	DEWINNE EQUIPMENT CO.	HEDGE TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	479.99
1/24/22	HOME DEPOT CREDIT SERVICE	TARP FOR SALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.83
1/24/22	HOME DEPOT CREDIT SERVICE	BUCKET, SHOVEL, LOCKS, KEY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.78
1/24/22	HOME DEPOT CREDIT SERVICE	DRILL BITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.97
1/24/22	HOME DEPOT CREDIT SERVICE	LIGHTED LOCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.76
1/24/22	CLEAN SCAPES- SAN ANTONIO, LLC	JANUARY MONTHLY LANDSCAPIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/24/22	HOME DEPOT CREDIT SERVICE	RPL COOKTOP FOR KITCHEN	GENERAL FUND	FIRE DEPARTMENT	359.99
1/24/22	HOME DEPOT CREDIT SERVICE	RPL COOKTOP PARTS	GENERAL FUND	FIRE DEPARTMENT	51.41
1/24/22	HOME DEPOT CREDIT SERVICE	RPL COOKTOP SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	44.08
1/24/22	AT&T	FAX & PAGER FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	211.66
1/24/22	HOME DEPOT CREDIT SERVICE	MILWAUKEE STORAGE FOR CID	GENERAL FUND	POLICE DEPARTMENT	229.00
1/24/22	HOME DEPOT CREDIT SERVICE	MILKAUKEE STORAGE FOR CID	GENERAL FUND	POLICE DEPARTMENT	69.97
1/24/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
1/24/22	BIZDOC-SEE # 110 OR # 1377	AUG/SEP MONTHLY COPY FEES	GENERAL FUND	POLICE DEPARTMENT	392.25
1/24/22	COWBOY CLEANERS	DECEMBER DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	369.08
1/24/22	HOME DEPOT CREDIT SERVICE	WELL # 5	WATER FUND	WATER DEPARTMENT	1,188.80
1/24/22	HOME DEPOT CREDIT SERVICE	ELECTRIC TAPE	WATER FUND	WATER DEPARTMENT	9.48
1/24/22	BG INTERPOOL, INC.	WELL # 5	WATER FUND	WATER DEPARTMENT	2,750.00
1/24/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	50.00
1/24/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	40.00
1/24/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	60.00
1/24/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	60.00
1/24/22	FERGUSON WATERWORKS # 1106	SUPPLIES: WATER SYSTEM	WATER FUND	WATER DEPARTMENT	1,687.06
1/24/22	FERGUSON WATERWORKS # 1106	SUPPLIES: WATER SYSTEM	WATER FUND	WATER DEPARTMENT	170.18
1/24/22	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	154.00
1/25/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
1/25/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
1/25/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
1/25/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
1/25/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
1/25/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
1/25/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
1/25/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
1/25/22	LEGALSHIELD	ADJUSTMENT TO CURRENT MONT	GENERAL FUND	NON-DEPARTMENTAL	0.01-
1/25/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	179.27
1/25/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	205.17
1/25/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
1/25/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
1/25/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
1/25/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
1/25/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
1/25/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
1/25/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
1/25/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
1/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
1/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
1/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
1/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
1/26/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO JANUARY 2022	GENERAL FUND	NON-DEPARTMENTAL	400.94-
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
1/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.91
1/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.91
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	274.58
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	274.58
1/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
1/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
1/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
1/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
1/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
1/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
1/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
1/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
1/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
1/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
1/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
1/26/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
1/26/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
1/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
1/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
1/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
1/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
1/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
1/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
1/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
1/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
1/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
1/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
1/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
1/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.48
1/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.48
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
1/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
1/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
1/31/22	FROST - VISA DEBIT CARD	PERMIT CLERK REC'D STAMP	GENERAL FUND	CITY ADMINISTRATION	64.50
1/31/22	FROST - VISA DEBIT CARD	CITY MANAGER TML/TCMA MEMB	GENERAL FUND	CITY ADMINISTRATION	524.22
1/31/22	FROST - VISA DEBIT CARD	BACKGROUND FD - STEVEN BEC	GENERAL FUND	CITY ADMINISTRATION	79.95
1/31/22	FROST - VISA DEBIT CARD	BACKGROUND FD - ROLANDO SA	GENERAL FUND	CITY ADMINISTRATION	79.95
1/31/22	FROST - VISA DEBIT CARD	SSL FOR MOBILERMS	GENERAL FUND	CITY ADMINISTRATION	94.99
1/31/22	FROST - VISA DEBIT CARD	ANNUAL SURVEYMONKEY SUBSCR	GENERAL FUND	CITY ADMINISTRATION	372.00
1/31/22	FROST - VISA DEBIT CARD	ZOOM JANUARY AUDIO	GENERAL FUND	CITY ADMINISTRATION	2.00
1/31/22	FROST - VISA DEBIT CARD	VIDEO EDITOR SOFTWARE LICE	GENERAL FUND	CITY ADMINISTRATION	50.37
1/31/22	FROST - VISA DEBIT CARD	INTERNATIONAL CARD FEE	GENERAL FUND	CITY ADMINISTRATION	0.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/31/22	INTRUDER ALERT SYSTEMS	SERVICE CALL KEYPAD FAULT	GENERAL FUND	CITY ADMINISTRATION	120.00
1/31/22	ACH***AMAZON.COM SERVICES INC	KVM CABLE & ETHERNET CABLE	GENERAL FUND	CITY ADMINISTRATION	28.38
1/31/22	ACH***AMAZON.COM SERVICES INC	WATER FILTER	GENERAL FUND	CITY ADMINISTRATION	55.54
1/31/22	ACH***AMAZON.COM SERVICES INC	WATER FILTER CREDIT	GENERAL FUND	CITY ADMINISTRATION	69.00-
1/31/22	ALTEX ELECTRONICS, LTD.	SERVER ROOM BATTERY BACKUP	GENERAL FUND	CITY ADMINISTRATION	457.90
1/31/22	SAM'S CLUB DIRECT	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.36
1/31/22	SAM'S CLUB DIRECT	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.38
1/31/22	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.51
1/31/22	FROST - VISA DEBIT CARD	HAND WARMERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.97
1/31/22	FROST - VISA DEBIT CARD	WORK BOOTS - BRANDON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.99
1/31/22	INTRUDER ALERT SYSTEMS	2 DOOR CONTROLLER:NOT RELE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.00
1/31/22	ACH***SUN COAST RESOURCES, INC	FUEL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	544.46
1/31/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
1/31/22	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	554.40
1/31/22	PARKING LOT STORE	ASPHALT BINDER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	251.95
1/31/22	SAM'S CLUB DIRECT	COFFEE	GENERAL FUND	FIRE DEPARTMENT	17.96
1/31/22	SAM'S CLUB DIRECT	JANITOR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	92.27
1/31/22	O'REILLY AUTO PARTS	RPL RELAYS - M139B	GENERAL FUND	FIRE DEPARTMENT	221.10
1/31/22	O'REILLY AUTO PARTS	TRUCK WAS FLUID & DEF ADDI	GENERAL FUND	FIRE DEPARTMENT	6.72
1/31/22	O'REILLY AUTO PARTS	TRUCK WAS FLUID & DEF ADDI	GENERAL FUND	FIRE DEPARTMENT	27.98
1/31/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	727.67
1/31/22	ACH***AMAZON.COM SERVICES INC	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	174.95
1/31/22	MVBA, LLC	REMKUS COLLECTION COMMISSI	GENERAL FUND	FIRE DEPARTMENT	17.37
1/31/22	FROST - VISA DEBIT CARD	# 519 & # 524 - REGISTRATI	GENERAL FUND	POLICE DEPARTMENT	19.00
1/31/22	FROST - VISA DEBIT CARD	FBINAA ASSOC. DUE: KELLEY	GENERAL FUND	POLICE DEPARTMENT	130.00
1/31/22	FROST - VISA DEBIT CARD	# 523 - RIGHT SIDE GRAPHIC	GENERAL FUND	POLICE DEPARTMENT	645.00
1/31/22	FROST - VISA DEBIT CARD	GUN SAFE	GENERAL FUND	POLICE DEPARTMENT	199.99
1/31/22	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - SCHUMACHER	GENERAL FUND	POLICE DEPARTMENT	224.00
1/31/22	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - RANGEL	GENERAL FUND	POLICE DEPARTMENT	62.00
1/31/22	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - BENEVIDAS	GENERAL FUND	POLICE DEPARTMENT	188.00
1/31/22	ACH***SUN COAST RESOURCES, INC	DOUBLE INVOICE PAID	GENERAL FUND	POLICE DEPARTMENT	579.21-
1/31/22	ACH***SUN COAST RESOURCES, INC	PD FUEL	GENERAL FUND	POLICE DEPARTMENT	602.22
1/31/22	CRISP ANALYTICAL LABORATORIES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	130.00
1/31/22	FROST - VISA DEBIT CARD	FIRE HAZARDOUS CHEMICAL PE	WATER FUND	WATER DEPARTMENT	315.00
1/31/22	JESSICA CHINSKI	MILEAGE TO P.O. - OCTOBER	WATER FUND	WATER DEPARTMENT	12.32
1/31/22	JESSICA CHINSKI	MILEAGE TO P.O. - NOVEMBER	WATER FUND	WATER DEPARTMENT	12.32
1/31/22	JESSICA CHINSKI	MILEAGE TO P.O. - DECEMBER	WATER FUND	WATER DEPARTMENT	12.32
1/31/22	SAN ANTONIO RIVER AUTHORITY	REGIONAL WATER ALLIANCE FE	WATER FUND	WATER DEPARTMENT	200.00
1/31/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER	WATER FUND	WATER DEPARTMENT	272.23
1/31/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
1/31/22	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	56.01
1/31/22	REALITY DEFENSE, INC.	PATROL RIFLE COURSE - 5 OF	CRIME CONTROL DIST	POLICE DEPARTMENT	935.00
1/31/22	FROST - VISA DEBIT CARD	TIKTOK&SNAPCHAT-FOX,KELLEY	CRIME CONTROL DIST	POLICE DEPARTMENT	150.00
1/31/22	FROST - VISA DEBIT CARD	TPCA ASSOC. MEMBERSHIP-KEL	CRIME CONTROL DIST	POLICE DEPARTMENT	50.00
1/31/22	FROST - VISA DEBIT CARD	SUICIDE INVESTIGATION:PAGE	CRIME CONTROL DIST	POLICE DEPARTMENT	156.00
1/31/22	USAT	WIFI, LTE, GPS CABLES	CRIME CONTROL DIST	POLICE DEPARTMENT	670.78
1/31/22	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - ADMIN	AMER RESCUE PLAN A	CITY ADMINISTRATION	179.00
1/31/22	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - PW	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	79.50
1/31/22	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - FD	AMER RESCUE PLAN A	FIRE DEPARTMENT	159.00
1/31/22	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - PD	AMER RESCUE PLAN A	POLICE DEPARTMENT	159.00
1/31/22	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - WATER	AMER RESCUE PLAN A	WATER DEPARTMENT	79.50
2/01/22	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	45.78
2/01/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	705.88
2/01/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	85.29
2/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	4.42
2/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	115.92

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	432.19
2/02/22	KATHLEEN WASAFF	DEPOSIT ARBOR DAY EVENT	GENERAL FUND	CITY COUNCIL	200.00
2/02/22	ACH***VOYAGER FLEET SYSTEM	FLEET FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.49
2/02/22	ACH***VOYAGER FLEET SYSTEM	FLEET FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	517.71
2/02/22	ACH***VOYAGER FLEET SYSTEM	FLEET FUEL - POLICE DEPT.	GENERAL FUND	POLICE DEPARTMENT	3,630.05
2/02/22	ACH***VOYAGER FLEET SYSTEM	FLEET FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	140.61
2/04/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
2/04/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
2/04/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
2/04/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,199.40
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,906.52
2/04/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,988.08
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.58
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	724.94
2/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	738.98
2/04/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
2/04/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	810.13
2/04/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	132.98
2/04/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,315.63
2/04/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	133.00
2/08/22	SHAVANO PARK, PETTY CASH	CHRISTMAS PARTY FOOD	GENERAL FUND	CITY COUNCIL	134.51
2/08/22	SHAVANO PARK, PETTY CASH	CHRISTMAS PARTY DRIVER TIP	GENERAL FUND	CITY COUNCIL	20.00
2/08/22	SHAVANO PARK FIRE, PETTY CASH	ZIPPER REPAIR FOPR UNIFORM	GENERAL FUND	CITY COUNCIL	32.48
2/08/22	HOME DEPOT CREDIT SERVICE	SECURITY CAMERAS	GENERAL FUND	CITY ADMINISTRATION	186.39
2/08/22	HOME DEPOT CREDIT SERVICE	MAILBOX REPAIR	GENERAL FUND	CITY ADMINISTRATION	41.98
2/08/22	HOME DEPOT CREDIT SERVICE	CITY HALL SEPTIC	GENERAL FUND	CITY ADMINISTRATION	624.90
2/08/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
2/08/22	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	GENERAL FUND	CITY ADMINISTRATION	143.00
2/08/22	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	GENERAL FUND	CITY ADMINISTRATION	152.63
2/08/22	STAPLES BUSINESS ADVANTAGE	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	44.78
2/08/22	TCMA - REGION 8	BILL HILL DUES	GENERAL FUND	CITY ADMINISTRATION	35.00
2/08/22	ACH***AMAZON.COM SERVICES INC	THERMOMETER & VACCUMN	GENERAL FUND	CITY ADMINISTRATION	106.96
2/08/22	KNOW BE 4 INC.	2022 CYBERSECURITY TRAININ	GENERAL FUND	CITY ADMINISTRATION	878.40
2/08/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	41.18
2/08/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	29.95-
2/08/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	158.01
2/08/22	SHAVANO PARK, PETTY CASH	TRISH - CANDIDATE BINDERS	GENERAL FUND	CITY ADMINISTRATION	15.50
2/08/22	STAPLES BUSINESS ADVANTAGE	SUPPLIES	GENERAL FUND	MUNICIPAL COURT	24.11
2/08/22	JESSICA CHINSKI	FEB 14 - 16, 2022 COURTSEM	GENERAL FUND	MUNICIPAL COURT	347.34
2/08/22	AT&T MOBILITY	PUBLIC WORKS DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.00
2/08/22	HOME DEPOT CREDIT SERVICE	SECURITY CAMERAS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	138.70
2/08/22	AUTOZONE	FUSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.99
2/08/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
2/08/22	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.82
2/08/22	HOME DEPOT CREDIT SERVICE	GENERATOR CORD REPAIR	GENERAL FUND	FIRE DEPARTMENT	21.57
2/08/22	HOME DEPOT CREDIT SERVICE	ENTRY DOOR RENEWAL PROJECT	GENERAL FUND	FIRE DEPARTMENT	259.24
2/08/22	O'REILLY AUTO PARTS	RELAYS FOR M139 REPAIR	GENERAL FUND	FIRE DEPARTMENT	309.54
2/08/22	O'REILLY AUTO PARTS	SOLENOID FOR M139 REPAIR	GENERAL FUND	FIRE DEPARTMENT	55.38
2/08/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
2/08/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	188.80
2/08/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	183.80
2/08/22	OFFICE DEPOT	OFFICE CHAIR FOR CHIEF	GENERAL FUND	FIRE DEPARTMENT	352.14
2/08/22	CLIA LABORATORY PROGRAM	CERTIFICATE FEE	GENERAL FUND	FIRE DEPARTMENT	180.00
2/08/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	142.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/08/22	POLICE AND SHERIFFS PRESS, INC.	ID CARD'S	GENERAL FUND	FIRE DEPARTMENT	62.95
2/08/22	GOODYEAR AUTO SERVICE CTR.	# 516 - RPLC 1 TIRE	GENERAL FUND	POLICE DEPARTMENT	163.56
2/08/22	GOODYEAR AUTO SERVICE CTR.	# 519 RPL OIL, BRAKE, DIS	GENERAL FUND	POLICE DEPARTMENT	793.34
2/08/22	AUTOZONE	# 519 WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	68.18
2/08/22	UPS STORE #4997	MOBILE ROUTERS SHIPMENT	GENERAL FUND	POLICE DEPARTMENT	26.81
2/08/22	GALLS	SHOES	GENERAL FUND	POLICE DEPARTMENT	86.50
2/08/22	GALLS	UNIFORM SHIRT	GENERAL FUND	POLICE DEPARTMENT	65.99
2/08/22	MONTY JOE MCGUFFIN	6 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	300.00
2/08/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES - JANUAR	WATER FUND	WATER DEPARTMENT	2,327.41
2/08/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM - JANUARY	WATER FUND	WATER DEPARTMENT	3,979.12
2/08/22	AT&T MOBILITY	PUBLIC WORKS DEPT	WATER FUND	WATER DEPARTMENT	81.00
2/08/22	HOME DEPOT CREDIT SERVICE	WELL # 5	WATER FUND	WATER DEPARTMENT	109.96
2/08/22	HOME DEPOT CREDIT SERVICE	WELL # 5	WATER FUND	WATER DEPARTMENT	93.37
2/08/22	HOME DEPOT CREDIT SERVICE	WELL # 5	WATER FUND	WATER DEPARTMENT	18.41
2/08/22	HANK STORBECK GARAGE, INC.	VACTRON - STATE INSPECTION	WATER FUND	WATER DEPARTMENT	7.00
2/08/22	FILTER TECHNOLOGY COMPANY INC	FILTERS FOR A/C UNITS	WATER FUND	WATER DEPARTMENT	25.60
2/08/22	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	24.51
2/08/22	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	62.00
2/08/22	ACH***AMAZON.COM SERVICES INC	CABLES FOR PC UPGRADE (FIR	AMER RESCUE PLAN A	FIRE DEPARTMENT	91.95
2/09/22	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEE PLANS EXAMINER: W	GENERAL FUND	FIRE DEPARTMENT	85.00
2/15/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,571.10
2/15/22	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.29
2/15/22	ACH***NEIGHBORHOOD NEWS	FEBRUARY ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	847.80
2/15/22	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	160.00
2/15/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
2/15/22	CAVALRY CONSTRUCTION CO., LLC	CLEANING AIR DUCTS CITY HA	GENERAL FUND	CITY ADMINISTRATION	6,000.00
2/15/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	709.10
2/15/22	ACH***BARCOM TECHNOLOGY	FEB CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,269.80
2/15/22	ACH***BARCOM TECHNOLOGY	FEB BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	906.95
2/15/22	ACH***BARCOM TECHNOLOGY	FEB EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	664.80
2/15/22	ACH***BARCOM TECHNOLOGY	IT TICKETS JAN	GENERAL FUND	CITY ADMINISTRATION	22.50
2/15/22	ACH *** BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	238.00
2/15/22	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	20.00
2/15/22	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,156.00
2/15/22	SERVICE UNIFORM	FLOOR MATS AT CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
2/15/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
2/15/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
2/15/22	SERVICE UNIFORM	FLOOR MATS FOR CUTY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
2/15/22	MONARCH TROPHY STUDIO	APPRECIATION AWARDS-COUNCI	GENERAL FUND	CITY ADMINISTRATION	143.42
2/15/22	MONARCH TROPHY STUDIO	50% DEPOSIT 2022 FIESTA ME	GENERAL FUND	CITY ADMINISTRATION	577.50
2/15/22	ACH***SAFESITE, INC.	FEBRUARY DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	237.00
2/15/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	211.34
2/15/22	DARRELL S. DULLNIG	FEBRUARY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
2/15/22	GERALD S. REAMEY	FEBRUARY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	364.18
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	396.71
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.60
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.60
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.90
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.59
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.00
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	51.53
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	76.41
2/15/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.37
2/15/22	ROAD SOLUTIONS	SALT BRINE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,820.00
2/15/22	ASCO	MAINTENANCE: SKID STEER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	569.49

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/22	ASCO	MAINTENANCE: EXCAVATOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	321.95
2/15/22	ASCO	MAINTENANCE: DITCHWITCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	274.47
2/15/22	ASCO	MAINTENANCE: BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	632.99
2/15/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	487.52
2/15/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPING - FEBU	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
2/15/22	SERVICE UNIFORM	UNIFORM - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
2/15/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
2/15/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
2/15/22	SERVICE UNIFORM	UNIFORM - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
2/15/22	ROCKY HILL EQUIPMENT RENTAL	GENERATOR/SEPTIC HOOK UP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	465.71
2/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
2/15/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,735.72
2/15/22	AT&T MOBILITY	FIRE DEPT (7 HOTSPOT,1 TAB	GENERAL FUND	FIRE DEPARTMENT	365.83
2/15/22	AT&T	FAX&PAGER AT FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	211.34
2/15/22	O'REILLY AUTO PARTS	DEF FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	27.98
2/15/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION-FEBRUARY	GENERAL FUND	FIRE DEPARTMENT	450.00
2/15/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	338.55
2/15/22	USAT	CONNECTIVITY CELLULAR PROJ	GENERAL FUND	FIRE DEPARTMENT	946.25
2/15/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	5,506.20
2/15/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	292.98
2/15/22	CITY OF SAN ANTONIO	PD PUBLIC SAFETY RADIO	GENERAL FUND	FIRE DEPARTMENT	5,616.00
2/15/22	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	517.50
2/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - FD	GENERAL FUND	FIRE DEPARTMENT	181.90
2/15/22	AT&T MOBILITY	DEPARTMENT POLICE (5 PHONE	GENERAL FUND	POLICE DEPARTMENT	196.35
2/15/22	AT&T MOBILITY	POLICE (MDT, IPAD, CPT, TI	GENERAL FUND	POLICE DEPARTMENT	600.00
2/15/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.05
2/15/22	AT&T MOBILITY	FIRSTNET PENDING CREDIT	GENERAL FUND	POLICE DEPARTMENT	9.99
2/15/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
2/15/22	GOODYEAR AUTO SERVICE CTR.	# 522 - RPL TIRE	GENERAL FUND	POLICE DEPARTMENT	158.35
2/15/22	GOODYEAR AUTO SERVICE CTR.	# 523 - OIL & FILTER CHANG	GENERAL FUND	POLICE DEPARTMENT	67.76
2/15/22	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - FEBRUARY	GENERAL FUND	POLICE DEPARTMENT	132.00
2/15/22	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	40.00
2/15/22	LARRY JOSEPH PEARSON, JR.	BATON TRAINING: 02-05 & 02	GENERAL FUND	POLICE DEPARTMENT	200.00
2/15/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL - JANUA	GENERAL FUND	POLICE DEPARTMENT	33.00
2/15/22	CITY OF SAN ANTONIO	PD PUBLIC SAFETY RADIO	GENERAL FUND	POLICE DEPARTMENT	7,560.00
2/15/22	COWBOY CLEANERS	JANUARY BILLING	GENERAL FUND	POLICE DEPARTMENT	262.84
2/15/22	ACH***BB INSPECTION SERVICES	103 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,150.00
2/15/22	ACH***BB INSPECTION SERVICES	20 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,000.00
2/15/22	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT -	WATER FUND	WATER DEPARTMENT	128.00
2/15/22	ROGER AGUILLON	T.W.U.A. & T.C.E.Q. - SERN	WATER FUND	WATER DEPARTMENT	369.00
2/15/22	SAN ANTONIO RIVER AUTHORITY	2022 ANNUAL PARTICIPANT FE	WATER FUND	WATER DEPARTMENT	100.00
2/15/22	ACH***COLLIERS ENGINEERS	NW MILITARY WATER LINE	WATER FUND	WATER DEPARTMENT	660.00
2/15/22	ASCO	MAINTENANCE: SKID STEER	WATER FUND	WATER DEPARTMENT	305.34
2/15/22	BUCKHORN SOIL & STONE LLC	TOP SOIL	WATER FUND	WATER DEPARTMENT	908.00
2/15/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	WATER FUND	WATER DEPARTMENT	239.26
2/15/22	SERVICE UNIFORM	UNIFORM - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	SERVICE UNIFORM	UNIFORM - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
2/15/22	ACH***BADGER METER, INC.	MLB HOSTING - JANUARY	WATER FUND	WATER DEPARTMENT	293.50
2/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - WATER	WATER FUND	WATER DEPARTMENT	36.49
2/15/22	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	155.00
2/15/22	FIRST NATIONAL BANK TEXAS	INTEREST PMT	WATER FUND	DEBT SERVICE	2,123.29
2/15/22	FIRST NATIONAL BANK TEXAS	INTEREST PMT	WATER FUND	DEBT SERVICE	46,237.50
2/15/22	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	32,150.00
2/15/22	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	70,000.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/15/22	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	200.00
2/15/22	FIRST NATIONAL BANK TEXAS	INTEREST PMT	DEBT SERVICE FUND	DEBT SERVICE	12,075.21
2/15/22	FIRST NATIONAL BANK TEXAS	INTEREST PMT	DEBT SERVICE FUND	DEBT SERVICE	179,762.50
2/15/22	USAT	SIERRA WIRELESS AIRLINK	CRIME CONTROL DIST	POLICE DEPARTMENT	1,124.26
2/15/22	ACH****BADGER METER, INC.	NEW WATER METERS	AMER RESCUE PLAN A	WATER DEPARTMENT	1,812.48
2/18/22	ACH*****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
2/18/22	ACH*****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
2/18/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
2/18/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,045.65
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,727.48
2/18/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	91,848.77
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.94
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	557.29
2/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	720.23
2/18/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
2/18/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	827.04
2/18/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.55
2/18/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,197.58
2/18/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.57
2/22/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,471.24
2/22/22	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,606.92
2/22/22	KAY FRANKLIN	KAY FRANKLIN: CANCEL RENTA	GENERAL FUND	NON-DEPARTMENTAL	170.00
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
2/22/22	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
2/22/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
2/22/22	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
2/22/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
2/22/22	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	936.69
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
2/22/22	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
2/22/22	ACH****TML MULTISTATE IEBP	ADJUSTMENT TO FEBRUARY 202	GENERAL FUND	NON-DEPARTMENTAL	264.98
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	223.94
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
2/22/22	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
2/22/22	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.91
2/22/22	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	898.91
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	274.58
2/22/22	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	274.58
2/22/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
2/22/22	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
2/22/22	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	37.64
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
2/22/22	ALAMO CHAPTER - TMCA, INC.	RENEWAL DUES FOR TRISH NIC	GENERAL FUND	CITY ADMINISTRATION	45.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
2/22/22	ACH***BARCOM TECHNOLOGY	FIREWALL/EMAIL SECURITY LI	GENERAL FUND	CITY ADMINISTRATION	3,593.94
2/22/22	MUNICODE - SEE # 1529	PDF SUPPLEMENTS, ELEC. IMA	GENERAL FUND	CITY ADMINISTRATION	3,455.00
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
2/22/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	76.31
2/22/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,509.93
2/22/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.10
2/22/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
2/22/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.73
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	742.63
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.93
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,079.54
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	299.62
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.39
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.99
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	267.46
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.68
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.66
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.49
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.46
2/22/22	CITY PUBLIC SERVICE	CIT BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.67
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,256.39
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,328.20
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
2/22/22	ACH***BARCOM TECHNOLOGY	SECURITY CAMERAS PW BLDG L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,509.78
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,307.66
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,670.51
2/22/22	SOUTHWEST PUBLIC SAFETY	RPL BATTERIES HANDHELD FLA	GENERAL FUND	FIRE DEPARTMENT	71.95
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	579.27
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	329.73

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
2/22/22	USAT	CH139 CONNECTIVITY CELLULA	GENERAL FUND	FIRE DEPARTMENT	287.01
2/22/22	METRO FIRE APARATUS SPECIALISTS INC.	STRUCTURAL FIREFIGHTING BO	GENERAL FUND	FIRE DEPARTMENT	1,229.00
2/22/22	SHAVANO PARK FIRE, PETTY CASH	RPL BELT SYSTEM WEIGHT VES	GENERAL FUND	FIRE DEPARTMENT	45.90
2/22/22	ACH***TYLER TECHNOLOGIES	BRAZOS SOFTWARE MAINTENANC	GENERAL FUND	POLICE DEPARTMENT	2,130.17
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,378.21
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,195.21
2/22/22	GOODYEAR AUTO SERVICE CTR.	#519-RPL SPARK PLUGS, IGIT	GENERAL FUND	POLICE DEPARTMENT	648.20
2/22/22	GOODYEAR AUTO SERVICE CTR.	#514 - OIL CHANGE, RPL TIR	GENERAL FUND	POLICE DEPARTMENT	215.24
2/22/22	AUTOZONE	VEHICLE CLEANING/MAINT SUP	GENERAL FUND	POLICE DEPARTMENT	21.07
2/22/22	TEXAS MED CLINIC	SCHUMACHER NEW EMPLOYEE SC	GENERAL FUND	POLICE DEPARTMENT	132.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	85.28
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.60
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.58
2/22/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
2/22/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	17.12
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
2/22/22	ACH***AMAZON.COM SERVICES INC	RPL GLASS DESK MAT FOR CHI	GENERAL FUND	POLICE DEPARTMENT	49.99
2/22/22	ALTEX ELECTRONICS, LTD.	RPL COMPUTER CABLES	GENERAL FUND	POLICE DEPARTMENT	32.85
2/22/22	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATIONS	GENERAL FUND	POLICE DEPARTMENT	480.00
2/22/22	SHAVANO PARK, PETTY CASH	PARKING FOR D.A. OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
2/22/22	SHAVANO PARK, PETTY CASH	VEHICEL REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	34.20
2/22/22	NARDIS PUBLIC SAFETY	DUTY BOOTS - KELLEY	GENERAL FUND	POLICE DEPARTMENT	109.00
2/22/22	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	659.22
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	652.32
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
2/22/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
2/22/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
2/22/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	156.75
2/22/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.38
2/22/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	503.30
2/22/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	991.41
2/22/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	796.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/22/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	722.66
2/22/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.96
2/22/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
2/22/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	37.23
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,333.51
2/22/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,319.53
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
2/22/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
2/22/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
2/22/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
2/22/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.48
2/22/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	6.48
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
2/22/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
2/22/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
2/22/22	TCOLE	BENAVIDES	LEOSE	POLICE DEPARTMENT	35.00
2/22/22	TCOLE	SCHUMACHER	LEOSE	POLICE DEPARTMENT	35.00
2/22/22	ACH***AMAZON.COM SERVICES INC	PC CABLES	AMER RESCUE PLAN A	CITY ADMINISTRATION	13.98
2/22/22	ADVANCED RESCUE SYSTEMS	RPL EXTRICATION TOOLS & AC	AMER RESCUE PLAN A	FIRE DEPARTMENT	37,455.00
2/22/22	ACH***AMAZON.COM SERVICES INC	MONITOR	AMER RESCUE PLAN A	FIRE DEPARTMENT	174.99
2/22/22	ACH***AMAZON.COM SERVICES INC	MONITOR	AMER RESCUE PLAN A	POLICE DEPARTMENT	169.00
2/22/22	ACH***AMAZON.COM SERVICES INC	MONITOR STAND & GRAPHICS C	AMER RESCUE PLAN A	POLICE DEPARTMENT	284.64
2/22/22	ACH***AMAZON.COM SERVICES INC	MONITOR, WALL MOUNT, SURGE	AMER RESCUE PLAN A	POLICE DEPARTMENT	287.72
2/24/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	95.59
2/24/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONE - FEBRUAR	GENERAL FUND	CITY ADMINISTRATION	1,287.27
2/25/22	ACH***USPS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	268.80
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
2/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
2/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
2/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
2/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	179.27
2/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	179.27
2/28/22	FROST - VISA DEBIT CARD	MAGICIAN DEPOSIT ARBOR DAY	GENERAL FUND	CITY COUNCIL	75.00
2/28/22	OFFICE DEPOT	POSTER BOARD FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	257.67
2/28/22	OFFICE DEPOT	POSTERBOARD FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	49.08
2/28/22	OFFICE DEPOT	RETURN POSTER BOARD ARBOR	GENERAL FUND	CITY COUNCIL	49.08-
2/28/22	FROST - VISA DEBIT CARD	SSL FOR SP-DC (1 YEAR)	GENERAL FUND	CITY ADMINISTRATION	94.99
2/28/22	FROST - VISA DEBIT CARD	BROADWAY DAILY BREAD	GENERAL FUND	CITY ADMINISTRATION	42.22
2/28/22	FROST - VISA DEBIT CARD	BROADWAY DAILY BREAD	GENERAL FUND	CITY ADMINISTRATION	42.22-
2/28/22	FROST - VISA DEBIT CARD	MONARCH TROPHY-FIESTA MEDA	GENERAL FUND	CITY ADMINISTRATION	577.50
2/28/22	FROST - VISA DEBIT CARD	PANDORA SUBSCRIPTION (1 YE	GENERAL FUND	CITY ADMINISTRATION	118.41
2/28/22	OFFICE DEPOT	PAPER/SUPPLIES FOR BILL HI	GENERAL FUND	CITY ADMINISTRATION	65.06
2/28/22	OFFICE DEPOT	PENS	GENERAL FUND	CITY ADMINISTRATION	8.29
2/28/22	OFFICE DEPOT	BINDER CLIPS	GENERAL FUND	CITY ADMINISTRATION	3.17
2/28/22	OFFICE DEPOT	1099 NEC, PAPER	GENERAL FUND	CITY ADMINISTRATION	65.86
2/28/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.68
2/28/22	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	148.34
2/28/22	FROST - VISA DEBIT CARD	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.84
2/28/22	ASCO	VEH MAINT: KUBOTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.93
2/28/22	COOPER EQUIPMENT CO	REPAIR OF CRACKSEAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,560.90
2/28/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
2/28/22	RDZ PAVING	STREETS: SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	700.00
2/28/22	TOP BRASS	UNIFORMS - BELT	GENERAL FUND	FIRE DEPARTMENT	29.99
2/28/22	FROST - VISA DEBIT CARD	S1396 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
2/28/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	25.79
2/28/22	ACH***AMAZON.COM SERVICES INC	RPL COMPUTER MONITOR	GENERAL FUND	FIRE DEPARTMENT	174.00
2/28/22	GOODYEAR AUTO SERVICE CTR.	# 518 - TIRE INSTALLATION	GENERAL FUND	POLICE DEPARTMENT	163.37
2/28/22	GOODYEAR AUTO SERVICE CTR.	RADAR TRAILER-RE-WIRE LIGH	GENERAL FUND	POLICE DEPARTMENT	105.93
2/28/22	FROST - VISA DEBIT CARD	PAESANOS - EVALUATORS	GENERAL FUND	POLICE DEPARTMENT	57.08
2/28/22	FROST - VISA DEBIT CARD	ALOFT HOTEL-EVALUATORS TX	GENERAL FUND	POLICE DEPARTMENT	363.95
2/28/22	FROST - VISA DEBIT CARD	FROST - VISA DEBIT CARD	GENERAL FUND	POLICE DEPARTMENT	126.01
2/28/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	936.02
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
2/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
2/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
2/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
2/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
2/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
2/28/22	EDWARDS AQUIFER AUTHORITY	FEBRUARY PROGRAM 2022 FEES	WATER FUND	WATER DEPARTMENT	3,979.12
2/28/22	EDWARDS AQUIFER AUTHORITY	FEBRUARY PROGRAM 2022 FEES	WATER FUND	WATER DEPARTMENT	2,327.41
2/28/22	FROST - VISA DEBIT CARD	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	159.84
2/28/22	FROST - VISA DEBIT CARD	C LICENSE BRANDON PETERSON	WATER FUND	WATER DEPARTMENT	111.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	40.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	30.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	50.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	50.00
2/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	40.00
2/28/22	ASCO	WELL 8 DRIVE SHAFT	WATER FUND	WATER DEPARTMENT	507.07
2/28/22	ASCO	HUEBNER DRIVE SHAFT	WATER FUND	WATER DEPARTMENT	372.52
2/28/22	BUCKHORN SOIL & STONE LLC	BACKFILL FOR METERS	WATER FUND	WATER DEPARTMENT	908.00
2/28/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/28/22	FERGUSON WATERWORKS # 1106	STOCK ITEMS	WATER FUND	WATER DEPARTMENT	1,059.47
2/28/22	FERGUSON WATERWORKS # 1106	WATER METER RISERS	WATER FUND	WATER DEPARTMENT	2,004.91
2/28/22	FROST - VISA DEBIT CARD	FBI-LEEDA TRAINING - KELLE	CRIME CONTROL DIST	POLICE DEPARTMENT	695.00
2/28/22	FROST - VISA DEBIT CARD	INSTRUCTOR COURSE - 3 ATTE	CRIME CONTROL DIST	POLICE DEPARTMENT	936.00
2/28/22	FROST - VISA DEBIT CARD	SUICIDE INVESTIGATION-2 AT	CRIME CONTROL DIST	POLICE DEPARTMENT	156.00
2/28/22	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATES-WADE	CRIME CONTROL DIST	POLICE DEPARTMENT	52.00
2/28/22	FROST - VISA DEBIT CARD	MENTAL HELATH COURSE-KELLE	CRIME CONTROL DIST	POLICE DEPARTMENT	312.00
2/28/22	FROST - VISA DEBIT CARD	TX CASE LAW TRAINING - PAG	CRIME CONTROL DIST	POLICE DEPARTMENT	175.00
2/28/22	ACH***AMAZON.COM SERVICES INC	TRAINING HOLSTERS	LEOSE	POLICE DEPARTMENT	307.87
2/28/22	FROST - VISA DEBIT CARD	SECURITY CAMERA SIGNAGE	AMER RESCUE PLAN A	CITY ADMINISTRATION	197.82
2/28/22	TEXTMYGOV	SUBSCRIPTION OCT 21 - SEPT	AMER RESCUE PLAN A	CITY ADMINISTRATION	3,400.00
2/28/22	ACH***BADGER METER, INC.	WATER METERS	AMER RESCUE PLAN A	WATER DEPARTMENT	28,798.86
3/01/22	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	35.82
3/01/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	771.27
3/01/22	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	132.83
3/01/22	AMERICA EXPRESS	AMERICA EXPRESS CC FEES	GENERAL FUND	MUNICIPAL COURT	2.08
3/01/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,206.59
3/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	64.24
3/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	452.74
3/04/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
3/04/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
3/04/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,255.06
3/04/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,986.85
3/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,930.25
3/04/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	103,007.76
3/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.51
3/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
3/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.89
3/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	713.55
3/04/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	769.76
3/04/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
3/04/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	827.26
3/04/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.63
3/04/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.64
3/07/22	AVIANCA DE LA O	PAYMENT OF INTERN - SPRING	GENERAL FUND	CITY ADMINISTRATION	250.00
3/07/22	BEXAR APPRAISAL DISTRICT	2ND QTR FY 2022	GENERAL FUND	CITY ADMINISTRATION	4,335.00
3/07/22	INTRUDER ALERT SYSTEMS	ALAMAR MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
3/07/22	ACH***BARCOM TECHNOLOGY	APRIL CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,285.80
3/07/22	ACH***BARCOM TECHNOLOGY	APRIL BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	951.95
3/07/22	ACH***BARCOM TECHNOLOGY	APRIL EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	679.68
3/07/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
3/07/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	50.25
3/07/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	54.37
3/07/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	GENERAL FUND	CITY ADMINISTRATION	54.37
3/07/22	ACH***ORKIN, INC.	FEBRUARY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	128.00
3/07/22	GOODYEAR AUTO SERVICE CTR.	F250 INSPECTION/OIL CHANGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.11
3/07/22	LOWE'S COMPANIES INC.	LOWE'S COMPANIES INC.	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.74
3/07/22	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.09
3/07/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
3/07/22	INTRUDER ALERT SYSTEMS	INTRUDER ALERT SYSTEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.05-
3/07/22	INTRUDER ALERT SYSTEMS	INTRUDER ALERT SYSTEMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.95-
3/07/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	464.77
3/07/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	103.51
3/07/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.69
3/07/22	ACH***BILL RHODES & SON LLC	PAVILLION LIGHTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	473.25
3/07/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/07/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
3/07/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
3/07/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
3/07/22	SAM'S CLUB DIRECT	COFFEE & ZIPLOC STORAGE BA	GENERAL FUND	FIRE DEPARTMENT	72.36
3/07/22	SAM'S CLUB DIRECT	JANITOR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	34.48
3/07/22	SAM'S CLUB DIRECT	BATTERIES FOR EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	16.98
3/07/22	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	774.25
3/07/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
3/07/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	289.87
3/07/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,882.16
3/07/22	ALTEX ELECTRONICS, LTD.	COMPUTER MONITOR CABLES	GENERAL FUND	FIRE DEPARTMENT	29.90
3/07/22	HEAT SAFETY EQUIPMENT	SERVICE FEE FOR WARRANTY W	GENERAL FUND	FIRE DEPARTMENT	50.00
3/07/22	GOODYEAR AUTO SERVICE CTR.	# 517 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	63.49
3/07/22	GOODYEAR AUTO SERVICE CTR.	#520 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	63.49
3/07/22	ACCESS CONTROL SOLUTIONS	RPL KEYPAD	GENERAL FUND	POLICE DEPARTMENT	524.75
3/07/22	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	4,092.61
3/07/22	INTRUDER ALERT SYSTEMS	ALARM CNTL PANEL-PROPERTY	GENERAL FUND	POLICE DEPARTMENT	804.65
3/07/22	ACH***AMAZON.COM SERVICES INC	RESPONDER BAGS,TOOSL,GUN H	GENERAL FUND	POLICE DEPARTMENT	270.00
3/07/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL - FEBRU	GENERAL FUND	POLICE DEPARTMENT	33.00
3/07/22	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	436.35
3/07/22	ACH***DeZAVALA-SHAVANO VET CLINIC	MONTHLY CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
3/07/22	MONTY JOE MCGUFFIN	INSPECTIONS HEALTH - 4	GENERAL FUND	DEVELOPMENT SERVICES	240.00
3/07/22	MONTY JOE MCGUFFIN	INSPECTIONS SEPTIC - 2	GENERAL FUND	DEVELOPMENT SERVICES	500.00
3/07/22	ACH***COLLIERS ENGINEERS	FEE BY ORDINANCE	GENERAL FUND	DEVELOPMENT SERVICES	400.00
3/07/22	ACH***BB INSPECTION SERVICES	89 INSEPTIONS, 29 PLAN RE	GENERAL FUND	DEVELOPMENT SERVICES	5,900.00
3/07/22	SAM'S CLUB DIRECT	HYDRATION	WATER FUND	WATER DEPARTMENT	67.86
3/07/22	ACH***TYLER TECHNOLOGIES	FEBRUARY UTILITY BILLING	WATER FUND	WATER DEPARTMENT	128.00
3/07/22	ADVANCED WATER WELL TECHNOLOGIES	WELL #1 PLUG/TEST	WATER FUND	WATER DEPARTMENT	21,175.00
3/07/22	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	330.42
3/07/22	ACH***COLLIERS ENGINEERS	NW MILITARY WATER LINE	WATER FUND	WATER DEPARTMENT	800.00
3/07/22	ACH***COLLIERS ENGINEERS	DIRECT REIMBURSEABLES	WATER FUND	WATER DEPARTMENT	330.00
3/07/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	230.92
3/07/22	ACH***SUN COAST RESOURCES, INC	FUEL FOR #8 DRIVE SHAFT	WATER FUND	WATER DEPARTMENT	240.60
3/07/22	ACH***SUN COAST RESOURCES, INC	FUEL FOR HUEBNER WELL	WATER FUND	WATER DEPARTMENT	254.37
3/07/22	ACH***AMAZON.COM SERVICES INC	DUMP PUMP PART	WATER FUND	WATER DEPARTMENT	51.99
3/07/22	DITCH WITCH	PARTS FOR VACTRON	WATER FUND	WATER DEPARTMENT	924.37
3/07/22	ACH***BILL RHODES & SON LLC	CHLORINE PUMP REPAIRS	WATER FUND	WATER DEPARTMENT	962.50
3/07/22	ACH***BILL RHODES & SON LLC	CHLORINE PUMP REPAIRS	WATER FUND	WATER DEPARTMENT	962.50
3/07/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
3/07/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
3/07/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
3/07/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
3/07/22	FERGUSON WATERWORKS # 1106	FIRE HYDRANTS	WATER FUND	WATER DEPARTMENT	7,945.47
3/07/22	FERGUSON WATERWORKS # 1106	TAPE	WATER FUND	WATER DEPARTMENT	63.00
3/07/22	ACH***BADGER METER, INC.	MLB HOSTING - FEBRUARY	WATER FUND	WATER DEPARTMENT	384.86
3/07/22	PROACTIVE CONSULTING, INC.	VILLANUEVA & NAKAZONO TRAI	LEOSE	POLICE DEPARTMENT	298.00
3/07/22	ACH***BARCOM TECHNOLOGY	CITY HALL SECURITY CAMERAS	AMER RESCUE PLAN A	CITY ADMINISTRATION	10,408.60
3/07/22	ACH***BARCOM TECHNOLOGY	PRIMARY SERVER UPGRADE LAB	AMER RESCUE PLAN A	CITY ADMINISTRATION	4,575.00
3/07/22	ACH***BADGER METER, INC.	WATER METERS	AMER RESCUE PLAN A	WATER DEPARTMENT	31,118.66
3/10/22	ACH***USPS	UTILITY BILLING - MARCH	WATER FUND	WATER DEPARTMENT	267.20
3/14/22	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - MARCH	GENERAL FUND	CITY ADMINISTRATION	160.00
3/14/22	OFFICE DEPOT	TONER & CORRECTION TAPE	GENERAL FUND	CITY ADMINISTRATION	75.65
3/14/22	DARRELL S. DULLNIG	MARCH COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
3/14/22	GERALD S. REAMEY	MARCH COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
3/14/22	AT&T MOBILITY	PW/WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	76.61
3/14/22	HOME DEPOT CREDIT SERVICE	ELECTRICAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.91

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/14/22	HOME DEPOT CREDIT SERVICE	WELL MAINTENCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.58
3/14/22	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.27
3/14/22	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.52
3/14/22	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.87
3/14/22	AT&T MOBILITY	FIRE DEPT (8 HOTSPOT,1 TAB	GENERAL FUND	FIRE DEPARTMENT	373.03
3/14/22	HOME DEPOT CREDIT SERVICE	RPL A/C HEATING UNIT STORA	GENERAL FUND	FIRE DEPARTMENT	699.00
3/14/22	O'REILLY AUTO PARTS	CH139 OIL - B139 PUMP SWIT	GENERAL FUND	FIRE DEPARTMENT	38.95
3/14/22	DISCOUNT TIRE	S139 - RPL TIRES	GENERAL FUND	FIRE DEPARTMENT	1,222.76
3/14/22	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	169.98
3/14/22	TOP BRASS	EXCHANGE REFUND	GENERAL FUND	FIRE DEPARTMENT	30.00-
3/14/22	UPS STORE #4997	MEDICAL SUPPLY RETURN BOUN	GENERAL FUND	FIRE DEPARTMENT	110.12
3/14/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
3/14/22	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.35
3/14/22	AT&T MOBILITY	POLICE DEPT (MDT,CPT,IPAD,	GENERAL FUND	POLICE DEPARTMENT	600.00
3/14/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.05
3/14/22	AT&T MOBILITY	NEW HOTSPOT DEVICES	GENERAL FUND	POLICE DEPARTMENT	26.49
3/14/22	BIZDOC-SEE # 110 OR # 1377	PRINTING COSTS-POLICE	GENERAL FUND	POLICE DEPARTMENT	132.00
3/14/22	BIZDOC-SEE # 110 OR # 1377	PRINTING COSTS-POLICE OVER	GENERAL FUND	POLICE DEPARTMENT	3.71
3/14/22	SAN ANTONIO CODE BLUE POLICE	POLO - GARZA	GENERAL FUND	POLICE DEPARTMENT	63.00
3/14/22	ACH***AMAZON.COM SERVICES INC	STREAMLIGHT BATTERIES	GENERAL FUND	POLICE DEPARTMENT	45.00
3/14/22	ACH***AMAZON.COM SERVICES INC	MILWAUKEE TOOLS	GENERAL FUND	POLICE DEPARTMENT	27.43
3/14/22	ALAMO AREA POLICE CHIEF'S ASSOC	FOX & KELLEY MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	85.00
3/14/22	OFFICE DEPOT	OFFICE DEPOT	GENERAL FUND	POLICE DEPARTMENT	17.08
3/14/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	144.91
3/14/22	AT&T MOBILITY	PW/WATER DEPT	WATER FUND	WATER DEPARTMENT	76.61
3/14/22	HOME DEPOT CREDIT SERVICE	WELL MAINTENCE	WATER FUND	WATER DEPARTMENT	34.97
3/14/22	HOME DEPOT CREDIT SERVICE	WELL MAINTENCE	WATER FUND	WATER DEPARTMENT	34.97
3/14/22	HOME DEPOT CREDIT SERVICE	WELL MAINTENCE	WATER FUND	WATER DEPARTMENT	34.97
3/14/22	HOME DEPOT CREDIT SERVICE	WELL MAINTENCE	WATER FUND	WATER DEPARTMENT	34.97
3/14/22	HOME DEPOT CREDIT SERVICE	METER TAPE	WATER FUND	WATER DEPARTMENT	96.76
3/14/22	BRANDON PETERSON	PIZZA-LATE NIGHT WATER MAI	WATER FUND	WATER DEPARTMENT	108.25
3/14/22	JESSICA CHINSKI	WATER BILLS TO POST OFFICE	WATER FUND	WATER DEPARTMENT	12.87
3/14/22	JESSICA CHINSKI	WATER BILLS TO POST OFFICE	WATER FUND	WATER DEPARTMENT	12.87
3/14/22	JESSICA CHINSKI	WATER BILLS TO POST OFFICE	WATER FUND	WATER DEPARTMENT	12.87
3/14/22	METRO FIRE APARATUS SPECIALISTS INC.	BUNKER GEAR (8 SETS)	AMER RESCUE PLAN A	FIRE DEPARTMENT	20,654.00
3/14/22	ACH***AMAZON.COM SERVICES INC	ANIMAL HANDLING GLOVES	PET DOC & RESCUE F	INVALID DEPARTMENT	33.99
3/15/22	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	CITY ADMINISTRATION	54.00
3/15/22	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	MUNICIPAL COURT	9.00
3/15/22	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.00
3/15/22	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	FIRE DEPARTMENT	155.07
3/15/22	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	POLICE DEPARTMENT	171.00
3/15/22	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	WATER FUND	WATER DEPARTMENT	18.00
3/16/22	ACH***NEIGHBORHOOD NEWS	MARCH ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	847.80
3/16/22	ACH***SAN ANTONIO EXPRESS NEWS	2021-011 ORDINANCE	GENERAL FUND	CITY ADMINISTRATION	73.75
3/16/22	ACH***SAN ANTONIO EXPRESS NEWS	2022-001 ORDINANCE	GENERAL FUND	CITY ADMINISTRATION	80.25
3/16/22	ACH***SAN ANTONIO EXPRESS NEWS	2021-014 ORDINANCE	GENERAL FUND	CITY ADMINISTRATION	90.00
3/16/22	ACH***BILL RHODES & SON LLC	REPAIR: WELL 6 CHLORINE PU	WATER FUND	WATER DEPARTMENT	535.00
3/18/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
3/18/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
3/18/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
3/18/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,185.23
3/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,869.98
3/18/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,161.22
3/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.49
3/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
3/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	606.90
3/18/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	815.63
3/18/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
3/18/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	840.74
3/18/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	136.61
3/18/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,514.59
3/18/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	136.62
3/21/22	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.29
3/21/22	ARBOR DAY FOUNDATION	TREE CITY USA PROGRAM	GENERAL FUND	CITY ADMINISTRATION	25.00
3/21/22	VM-3 SERVICES INC.	JANITORIAL - ADMIN BLDG	GENERAL FUND	CITY ADMINISTRATION	425.10
3/21/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	211.27
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	774.71
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.40
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,114.61
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	283.47
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.78
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.75
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	8.75
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.70
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.35
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.70
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.49
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.36
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.76
3/21/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.37
3/21/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.76
3/21/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,573.04
3/21/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.36
3/21/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.29
3/21/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.55
3/21/22	VM-3 SERVICES INC.	JANITORIAL - PAVILLION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	425.11
3/21/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS & CONES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,921.00
3/21/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.30
3/21/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	340.53
3/21/22	AT&T	FAX & PAGER - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	211.27
3/21/22	INTERNATIONAL CODE COUNCIL	GOVERNMENTAL MEMBER DUES	GENERAL FUND	FIRE DEPARTMENT	145.00
3/21/22	ACCESS HOSE & LADDER CO	ANNUAL PUMP TESTING E139,	GENERAL FUND	FIRE DEPARTMENT	748.00
3/21/22	BATTERY MART	RPLC BATTERIES FOR EQUIP	GENERAL FUND	FIRE DEPARTMENT	159.83
3/21/22	VM-3 SERVICES INC.	WASH BRUSHES FOR VEHICLES	GENERAL FUND	FIRE DEPARTMENT	132.00
3/21/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	32.83
3/21/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	32.38
3/21/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	36.82
3/21/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	149.08
3/21/22	AT&T	POLICE DEPT DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
3/21/22	GOODYEAR AUTO SERVICE CTR.	#517 - OIL CHANGE & REPAIR	GENERAL FUND	POLICE DEPARTMENT	1,277.92
3/21/22	GOODYEAR AUTO SERVICE CTR.	# 516 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	62.41
3/21/22	GOODYEAR AUTO SERVICE CTR.	# 518 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	57.06
3/21/22	SOUTHWEST PUBLIC SAFETY	# 523 - CHARGE GUARD MISFUN	GENERAL FUND	POLICE DEPARTMENT	90.00
3/21/22	SOUTHWEST PUBLIC SAFETY	#523 - LABOR EMERGENCY EQU	GENERAL FUND	POLICE DEPARTMENT	45.00
3/21/22	ALTEX ELECTRONICS, LTD.	DISPLAY PORT & POWER CORD	GENERAL FUND	POLICE DEPARTMENT	28.94
3/21/22	GALLS	BRASS BUCKLES - SGTS	GENERAL FUND	POLICE DEPARTMENT	35.96
3/21/22	NARDIS PUBLIC SAFETY	DUTY BOOTS - MARTINEZ	GENERAL FUND	POLICE DEPARTMENT	150.00
3/21/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.69
3/21/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	8.75
3/21/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	170.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/21/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	387.35
3/21/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.71
3/21/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	534.25
3/21/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	803.32
3/21/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	710.15
3/21/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	641.68
3/21/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - MARCH	WATER FUND	WATER DEPARTMENT	2,327.41
3/21/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - MARCH	WATER FUND	WATER DEPARTMENT	3,979.12
3/21/22	DPC INDUSTRIES	CHANGED GL ACCOUNTS	WATER FUND	WATER DEPARTMENT	50.00-
3/21/22	DPC INDUSTRIES	CHANGED GL ACCOUNTS	WATER FUND	WATER DEPARTMENT	40.00-
3/21/22	DPC INDUSTRIES	CHANGED GL ACCOUNTS	WATER FUND	WATER DEPARTMENT	60.00-
3/21/22	DPC INDUSTRIES	CHANGED GL ACCOUNTS	WATER FUND	WATER DEPARTMENT	60.00-
3/21/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	50.00
3/21/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	40.00
3/21/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	60.00
3/21/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	60.00
3/21/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
3/21/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	37.30
3/21/22	STREET COP TRAINING LLC	TX CASE LAW TRAINING-VILLA	CRIME CONTROL DIST	POLICE DEPARTMENT	106.06
3/21/22	STREET COP TRAINING LLC	TX CASE LAW TRAINING-VILLA	LEOSE	POLICE DEPARTMENT	68.94
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,565.33
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,233.70
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.12
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.95
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,298.46
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,303.67
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,196.54
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,072.53
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,637.35
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	8,085.39
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	652.73
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	676.73
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,320.35
3/23/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,368.95
3/25/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - MARCH	GENERAL FUND	CITY ADMINISTRATION	95.59
3/25/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONE - MARCH	GENERAL FUND	CITY ADMINISTRATION	1,287.27
3/25/22	ACH***AMAZON.COM SERVICES INC	OFFICE CHAIR CASTERS	GENERAL FUND	CITY ADMINISTRATION	18.99
3/25/22	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	238.00
3/25/22	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	425.00
3/25/22	ACH *** BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	221.00
3/25/22	ACH *** BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	561.00
3/25/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	651.55
3/25/22	ACH***AMAZON.COM SERVICES INC	USB-C CABLES	AMER RESCUE PLAN A	CITY ADMINISTRATION	30.98
3/25/22	ACH***AMAZON.COM SERVICES INC	SHIPPING & HANDLING	AMER RESCUE PLAN A	CITY ADMINISTRATION	7.98
3/25/22	ACH***AMAZON.COM SERVICES INC	DISCOUNT	AMER RESCUE PLAN A	CITY ADMINISTRATION	9.50-
3/25/22	ACH***AMAZON.COM SERVICES INC	ETHERNET CABLES	AMER RESCUE PLAN A	POLICE DEPARTMENT	23.70
3/25/22	ACH***BADGER METER, INC.	WATER METERS - QTY. 2	AMER RESCUE PLAN A	WATER DEPARTMENT	1,267.52
3/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
3/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	398.06
3/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
3/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	680.12
3/28/22	RYAN NELSON	RYAN NELSON:PAVILION REFUN	GENERAL FUND	NON-DEPARTMENTAL	300.00
3/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74
3/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	154.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
3/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	252.99
3/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	179.27
3/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	179.27
3/28/22	MONARCH TROPHY STUDIO	TREE COMMITTEE NAME PLATES	GENERAL FUND	CITY COUNCIL	58.50
3/28/22	AVIANCA DE LA O	2ND PAYMENT INTERN - SPRIN	GENERAL FUND	CITY ADMINISTRATION	250.00
3/28/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.77
3/28/22	O'REILLY AUTO PARTS	CH139 BATTERY	GENERAL FUND	FIRE DEPARTMENT	269.74
3/28/22	O'REILLY AUTO PARTS	VEHICLE DRYING SHAMMIES	GENERAL FUND	FIRE DEPARTMENT	44.97
3/28/22	O'REILLY AUTO PARTS	CH139 BATTERY	GENERAL FUND	FIRE DEPARTMENT	269.74
3/28/22	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	259.97
3/28/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	564.50
3/28/22	10 WEST TACTICAL	UNIFORMS - SALINAS	GENERAL FUND	FIRE DEPARTMENT	315.95
3/28/22	10 WEST TACTICAL	UNIFORMS - BECKER	GENERAL FUND	FIRE DEPARTMENT	281.75
3/28/22	10 WEST TACTICAL	UNIFORMS - SALINAS	GENERAL FUND	FIRE DEPARTMENT	156.85
3/28/22	ZUBIEWEAR SAN ANTONIO	EMBROIDERY SERVICES	GENERAL FUND	FIRE DEPARTMENT	30.00
3/28/22	METRO FIRE APARATUS SPECIALISTS INC.	P139 CAB MOUNTS FLASHLIGHT	GENERAL FUND	FIRE DEPARTMENT	222.00
3/28/22	METRO FIRE APARATUS SPECIALISTS INC.	P139 HANDLINE NOZZLES	GENERAL FUND	FIRE DEPARTMENT	3,811.00
3/28/22	NAPA AUTO PARTS	P139 VEHICLE COOLANT	GENERAL FUND	FIRE DEPARTMENT	21.98
3/28/22	WRAP TECHNOLOGIES, INC.	LESS LETHAL RESTRAINING DE	GENERAL FUND	POLICE DEPARTMENT	158.36
3/28/22	SIRCHIE	EVIDENCE BAG ROLL	GENERAL FUND	POLICE DEPARTMENT	132.44
3/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
3/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
3/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
3/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
3/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
3/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
3/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
3/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
3/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	411.00
3/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	411.00
3/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	411.00
3/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	616.50
3/28/22	PRECISION CALIBRATE METER SVCS	PUMP & METER CALIBRATION W	WATER FUND	WATER DEPARTMENT	450.00
3/28/22	PRECISION CALIBRATE METER SVCS	PUMP & METER CALIBRATION W	WATER FUND	WATER DEPARTMENT	225.00
3/28/22	PRECISION CALIBRATE METER SVCS	PUMP & METER CALIBRATION W	WATER FUND	WATER DEPARTMENT	225.00
3/28/22	PRECISION CALIBRATE METER SVCS	PUMP & METER CALIBRATION W	WATER FUND	WATER DEPARTMENT	225.00
3/28/22	PRECISION CALIBRATE METER SVCS	PUMP & METER CALIBRATION W	WATER FUND	WATER DEPARTMENT	225.00
3/28/22	PRECISION CALIBRATE METER SVCS	PUMP & METER CALIBRATION W	WATER FUND	WATER DEPARTMENT	225.00
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
3/29/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
3/29/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
3/29/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	670.09
3/29/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	136.89
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
3/29/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT MARCH 2022	GENERAL FUND	NON-DEPARTMENTAL	765.77-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	202.64
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	160.04
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
3/29/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	598.91
3/29/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	398.91
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	293.20
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	270.65
3/29/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
3/29/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	34.06
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	26.90
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
3/29/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
3/29/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
3/29/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
3/29/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
3/29/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
3/29/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
3/29/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
3/29/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
3/29/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
3/29/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
3/29/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
3/29/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
3/29/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
3/29/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
3/29/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
3/29/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
3/29/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
3/29/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
3/29/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
3/29/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	772.36
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	606.00
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	439.64
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	943.02
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
3/29/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	874.98
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	170.64
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
3/29/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
3/29/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	24.05
3/29/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	25.90
3/29/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	35.16
3/29/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	38.09
3/29/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
3/29/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
3/29/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
3/29/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	17.12
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
3/29/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
3/29/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
3/29/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
3/29/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
3/29/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
3/29/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
3/29/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
3/29/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
3/29/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
3/29/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
3/29/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
3/29/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
3/29/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
3/29/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
3/29/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
3/29/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
3/29/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
3/30/22	ACH***NEIGHBORHOOD NEWS	APRIL ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	847.80
3/30/22	ACH***VOYAGER FLEET SYSTEM	PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.83
3/30/22	ACH***VOYAGER FLEET SYSTEM	FIRE DEPT FUEL	GENERAL FUND	FIRE DEPARTMENT	902.58
3/30/22	ACH***VOYAGER FLEET SYSTEM	POLICE DEPT FUEL	GENERAL FUND	POLICE DEPARTMENT	4,151.88
3/30/22	ACH***VOYAGER FLEET SYSTEM	WATER UTILITY FUEL	WATER FUND	WATER DEPARTMENT	263.46
3/31/22	TEXAS COMPROLLER OF PUBLIC ACCOUNTS	Q1 - 2022	GENERAL FUND	NON-DEPARTMENTAL	22,102.04
3/31/22	FROST - VISA DEBIT CARD	MILKWEED SEED	GENERAL FUND	CITY COUNCIL	160.92
3/31/22	FROST - VISA DEBIT CARD	ARBOR DAY SUPPLIES (CRAFTS	GENERAL FUND	CITY COUNCIL	20.83
3/31/22	FROST - VISA DEBIT CARD	ARTS & CRAFTS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	63.60
3/31/22	FROST - VISA DEBIT CARD	ARTS & CRAFTS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	32.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/31/22	FROST - VISA DEBIT CARD	ARTS & CRAFTS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	12.18
3/31/22	FROST - VISA DEBIT CARD	GFOA ANNUAL DUES - MOREY	GENERAL FUND	CITY ADMINISTRATION	160.00
3/31/22	FROST - VISA DEBIT CARD	SA EXPRESS NEWS - GARAGE S	GENERAL FUND	CITY ADMINISTRATION	143.76
3/31/22	FROST - VISA DEBIT CARD	ZOOM AUDIO	GENERAL FUND	CITY ADMINISTRATION	13.00
3/31/22	FROST - VISA DEBIT CARD	THOMAS TURFGRASS LANDSCAPI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	540.00
3/31/22	FROST - VISA DEBIT CARD	E139 & BT139 VEHICLE REG R	GENERAL FUND	FIRE DEPARTMENT	19.00
3/31/22	FROST - VISA DEBIT CARD	CH139 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
3/31/22	FROST - VISA DEBIT CARD	X- LARGE KENNEL	GENERAL FUND	POLICE DEPARTMENT	55.90
3/31/22	FROST - VISA DEBIT CARD	MENTAL HEALTH COURSE-KELLE	GENERAL FUND	POLICE DEPARTMENT	128.12
3/31/22	FROST - VISA DEBIT CARD	AMINAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	100.00
3/31/22	FROST - VISA DEBIT CARD	SHELVING	WATER FUND	WATER DEPARTMENT	1,873.91
3/31/22	FROST - VISA DEBIT CARD	TEEX CLAS - FRANK	WATER FUND	WATER DEPARTMENT	15.00
3/31/22	FROST - VISA DEBIT CARD	TCEQ-TIER 2 REPORT	WATER FUND	WATER DEPARTMENT	51.38
3/31/22	FROST - VISA DEBIT CARD	VEHICLE REG 2022-1186567	WATER FUND	WATER DEPARTMENT	9.50
3/31/22	FROST - VISA DEBIT CARD	VEHICLE REG 2022-9113995	WATER FUND	WATER DEPARTMENT	9.50
3/31/22	FROST - VISA DEBIT CARD	FIREARM REALITY DEFENSE-ME	LEOSE	POLICE DEPARTMENT	475.00
3/31/22	FROST - VISA DEBIT CARD	X- LARGE KENNEL	PET DOC & RESCUE F	INVALID DEPARTMENT	281.95
3/31/22	FROST - VISA DEBIT CARD	PET KENNEL	PET DOC & RESCUE F	INVALID DEPARTMENT	114.95
3/31/22	FROST - VISA DEBIT CARD	HAMMOCK CAR SEAT	PET DOC & RESCUE F	INVALID DEPARTMENT	46.11
4/01/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/01/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
4/01/22	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
4/01/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,991.51
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,950.98
4/01/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	103,481.29
4/01/22	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	67.25
4/01/22	ACH***ELEVON INC	PERMIT - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	447.85
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.55
4/01/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	130.91
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
4/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	34.66
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.54
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	799.21
4/01/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	706.13
4/01/22	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
4/01/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	849.58
4/01/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	135.75
4/01/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,454.10
4/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	67.65
4/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	441.20
4/01/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	135.77
4/04/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,125.60
4/04/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,056.00
4/04/22	BEXAR COUNTY CLERK	MAY 2022 ELECTIONS DEPOSIT	GENERAL FUND	CITY COUNCIL	2,605.08
4/04/22	WILLIAM HILL	OFFICE CALENDAR	GENERAL FUND	CITY ADMINISTRATION	29.99
4/04/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
4/04/22	STAPLES BUSINESS ADVANTAGE	MEDIUM CLIPS & TONER	GENERAL FUND	CITY ADMINISTRATION	133.41
4/04/22	HOLTS MECHANICAL	POLICE DEPT. A/C REPAIR	GENERAL FUND	CITY ADMINISTRATION	2,400.00
4/04/22	HOLTS MECHANICAL	POLICE DEPT A/C	GENERAL FUND	CITY ADMINISTRATION	1,550.00
4/04/22	HOLTS MECHANICAL	POLICE DEPT INITIAL A/C	GENERAL FUND	CITY ADMINISTRATION	365.00
4/04/22	HOLTS MECHANICAL	MUTLI CITY HALL A/C UNITS	GENERAL FUND	CITY ADMINISTRATION	1,448.00
4/04/22	HOLTS MECHANICAL	SERVER ROOM A/C	GENERAL FUND	CITY ADMINISTRATION	588.00
4/04/22	AT&T MOBILITY	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
4/04/22	GOODYEAR AUTO SERVICE CTR.	ALIGNMENT - TROY'S TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.99
4/04/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/04/22	COOPER EQUIPMENT CO	REPAIR OF CRACKSEAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	81.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/04/22	COOPER EQUIPMENT CO	ADJUSTMENT ORIGINAL INVOI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.08
4/04/22	T MOBILE	COMMUNITICATIONS / SECURIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
4/04/22	GOODYEAR AUTO SERVICE CTR.	CH139 INSPECTION & HEADLIG	GENERAL FUND	FIRE DEPARTMENT	139.97
4/04/22	SOUTHWEST PUBLIC SAFETY	CH139 INSTALLATION VEHICLE	GENERAL FUND	FIRE DEPARTMENT	500.00
4/04/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	179.85
4/04/22	10 WEST TACTICAL	EMS CLIPBOARD	GENERAL FUND	FIRE DEPARTMENT	39.95
4/04/22	GOODYEAR AUTO SERVICE CTR.	#522 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	63.49
4/04/22	AUTOZONE	VARIOUS VEHICLE MAINTENANC	GENERAL FUND	POLICE DEPARTMENT	67.82
4/04/22	DAVIS & STANTON	UNIFORM RIBBONS	GENERAL FUND	POLICE DEPARTMENT	805.00
4/04/22	SAN ANTONIO CODE BLUE POLICE	PHELPS UNIFORM PANTS	GENERAL FUND	POLICE DEPARTMENT	124.00
4/04/22	OFFICE DEPOT	JOURNAL	GENERAL FUND	POLICE DEPARTMENT	11.89
4/04/22	OFFICE DEPOT	JOURNAL	GENERAL FUND	POLICE DEPARTMENT	14.69
4/04/22	OFFICE DEPOT	CLEANING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	83.79
4/04/22	SIRCHIE	BLACK POWDER FOR FINGERPRI	GENERAL FUND	POLICE DEPARTMENT	149.81
4/04/22	OFFICE DEPOT	4 X 6 INDEX CARDS - STREET	GENERAL FUND	DEVELOPMENT SERVICES	30.49
4/04/22	OFFICE DEPOT	MEDIUM CLIPS & PENS	GENERAL FUND	DEVELOPMENT SERVICES	15.83
4/04/22	OFFICE DEPOT	GREEN STOCK PAPER	GENERAL FUND	DEVELOPMENT SERVICES	6.87
4/04/22	OFFICE DEPOT	3 X 5 INDEX CARDS & TONER	GENERAL FUND	DEVELOPMENT SERVICES	118.00
4/04/22	POSTMASTER	#1024 - FIRST CLASS PRESOR	WATER FUND	WATER DEPARTMENT	265.00
4/04/22	AT&T MOBILITY	WATER DEPT	WATER FUND	WATER DEPARTMENT	90.00
4/04/22	TCEQ	FY 2022 Q2	WATER FUND	WATER DEPARTMENT	20.00
4/04/22	TCEQ	FY 2022 Q2	WATER FUND	WATER DEPARTMENT	20.00
4/04/22	T MOBILE	COMMUNITICATIONS / SECURIT	WATER FUND	WATER DEPARTMENT	35.04
4/04/22	RVS SOFTWARE	PRINTING OF WATER BILLS	WATER FUND	WATER DEPARTMENT	232.39
4/04/22	FERGUSON WATERWORKS # 1106	METER STOCK	WATER FUND	WATER DEPARTMENT	946.99
4/04/22	FERGUSON WATERWORKS # 1106	NW MILITARY MATERIALS	WATER FUND	WATER DEPARTMENT	1,967.24
4/04/22	FERGUSON WATERWORKS # 1106	CHIMNEY ROCK	WATER FUND	WATER DEPARTMENT	2,632.80
4/04/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	2,570.00
4/04/22	FERGUSON WATERWORKS # 1106	CULDE SAC ELM SPRINGS	WATER FUND	WATER DEPARTMENT	3,740.08
4/04/22	FERGUSON WATERWORKS # 1106	WELL # 1	WATER FUND	WATER DEPARTMENT	6,486.64
4/04/22	FERGUSON WATERWORKS # 1106	SHAVANO DR.	WATER FUND	WATER DEPARTMENT	5,483.00
4/04/22	FERGUSON WATERWORKS # 1106	BLADES	WATER FUND	WATER DEPARTMENT	521.28
4/04/22	FERGUSON WATERWORKS # 1106	PAINT	WATER FUND	WATER DEPARTMENT	45.63
4/04/22	HOLTS MECHANICAL	A/C REPLACEMENT	CAPITAL REPLACEMEN	ADMINISTRATION	16,170.00
4/06/22	ACH***AMAZON.COM SERVICES INC	ARBOR DAY CRAFTS & SUPPLIE	GENERAL FUND	CITY COUNCIL	97.68
4/06/22	ACH***NEIGHBORHOOD NEWS	5K RUN EVENT MAILINGS	GENERAL FUND	CITY ADMINISTRATION	277.00
4/06/22	ACH***NEIGHBORHOOD NEWS	MAY ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	847.80
4/06/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
4/06/22	ACH***COLLIERS ENGINEERS	GENERAL ENGINEERING	GENERAL FUND	CITY ADMINISTRATION	197.50
4/06/22	ACH***BARCOM TECHNOLOGY	MAY CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,261.80
4/06/22	ACH***BARCOM TECHNOLOGY	MAY BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	951.95
4/06/22	ACH***BARCOM TECHNOLOGY	MAY EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	743.76
4/06/22	ACH***BARCOM TECHNOLOGY	MARCH WORK TICKETS	GENERAL FUND	CITY ADMINISTRATION	157.50
4/06/22	ACH***AMAZON.COM SERVICES INC	EASELS FOR ST PROJ POSTERB	GENERAL FUND	CITY ADMINISTRATION	101.69
4/06/22	ACH***ORKIN, INC.	MARCH PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	128.00
4/06/22	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/06/22	ACH***COLLIERS ENGINEERS	FEE BY ORDINANCE	GENERAL FUND	DEVELOPMENT SERVICES	200.00
4/06/22	ACH***BB INSPECTION SERVICES	150 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	7,500.00
4/06/22	ACH***BB INSPECTION SERVICES	28 PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	1,400.00
4/06/22	ACH***BB INSPECTION SERVICES	28 PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	90.00
4/06/22	ACH***USPS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	253.60
4/06/22	ACH***TYLER TECHNOLOGIES	UTILITY BILLING SUPPORT	WATER FUND	WATER DEPARTMENT	128.00
4/06/22	ACH***COLLIERS ENGINEERS	GENERAL ENGINEERING	WATER FUND	WATER DEPARTMENT	405.00
4/06/22	ACH***AMAZON.COM SERVICES INC	RADIOS FOR COMMUNICATIONS	WATER FUND	WATER DEPARTMENT	369.15
4/06/22	ACH***COLLIERS ENGINEERS	ST. PROJECT PHASE I	STREET MAINTENANCE	PW/STREET MAINTENANCE	9,700.00
4/06/22	ACH***BARCOM TECHNOLOGY	SSL CONFIG NEW SERVER	AMER RESCUE PLAN A	CITY ADMINISTRATION	315.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/06/22	ACH***AMAZON.COM SERVICES INC	SERVER CABLES	AMER RESCUE PLAN A	CITY ADMINISTRATION	102.21
4/06/22	ACH***AMAZON.COM SERVICES INC	SERVER ROOM TEMP GAUGE	AMER RESCUE PLAN A	POLICE DEPARTMENT	149.00
4/06/22	ACH***AMAZON.COM SERVICES INC	CID PC ACCESSORIES	AMER RESCUE PLAN A	POLICE DEPARTMENT	374.97
4/11/22	OMNIBASE SERVICES OF TEXAS LP	QRTLY FEES DUE	GENERAL FUND	NON-DEPARTMENTAL	564.00
4/11/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,922.40
4/11/22	EMBROIDERY STUDIO	135 T-SHIRTS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	1,401.96
4/11/22	MONARCH TROPHY STUDIO	CITY ENGINEERING NAME PLAT	GENERAL FUND	CITY COUNCIL	11.70
4/11/22	MONARCH TROPHY STUDIO	RIBBONS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	22.50
4/11/22	TML INTERGOVERNMENTAL RISK POOL	REAL & PERSONAL PROPERTY	GENERAL FUND	CITY ADMINISTRATION	230.30
4/11/22	VICTOR INSURANCE MANAGERS INC	04/28/22 - 04/28/25-BILL H	GENERAL FUND	CITY ADMINISTRATION	260.00
4/11/22	VICTOR INSURANCE MANAGERS INC	04/28/22-04/28/25 - B. MOR	GENERAL FUND	CITY ADMINISTRATION	260.00
4/11/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - APRIL	GENERAL FUND	CITY ADMINISTRATION	709.10
4/11/22	TML INTERGOVERNMENTAL RISK POOL	MOBILE EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.84
4/11/22	HOME DEPOT CREDIT SERVICE	CONCRETE - STREET SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	209.32
4/11/22	AT&T MOBILITY	FIRE DEPT (8HOTSPOT,TAB, 3	GENERAL FUND	FIRE DEPARTMENT	392.83
4/11/22	HOME DEPOT CREDIT SERVICE	BLDG SUPPLIES & SEPTIC TRE	GENERAL FUND	FIRE DEPARTMENT	90.78
4/11/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/11/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/11/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
4/11/22	WITMER PUBLIC SAFETY GRP	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	32.93
4/11/22	WITMER PUBLIC SAFETY GRP	FREIGHT	GENERAL FUND	FIRE DEPARTMENT	14.39
4/11/22	WITMER PUBLIC SAFETY GRP	BREATHING AIR MASK BAGS	GENERAL FUND	FIRE DEPARTMENT	41.38
4/11/22	MVBA, LLC	SOTH COLLECTION COMMISSION	GENERAL FUND	FIRE DEPARTMENT	40.00
4/11/22	MVBA, LLC	MASTERS COLLECTIN COMMISSI	GENERAL FUND	FIRE DEPARTMENT	30.00
4/11/22	MY-LOR INC.	ACCT. TAG-CARRASCO,SALINAS	GENERAL FUND	FIRE DEPARTMENT	89.85
4/11/22	AT&T MOBILITY	POLICE DEPT (PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.35
4/11/22	AT&T MOBILITY	POLICE DEPT (MDT,CPT,IPAD,	GENERAL FUND	POLICE DEPARTMENT	878.43
4/11/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
4/11/22	GALLS	BOOTS - CPL RANGEL	GENERAL FUND	POLICE DEPARTMENT	113.96
4/11/22	GALLS	DEPARTMENTAL PATCHES	GENERAL FUND	POLICE DEPARTMENT	560.00
4/11/22	MONTY JOE MCGUFFIN	3 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
4/11/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - APRIL	WATER FUND	WATER DEPARTMENT	3,979.12
4/11/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - APRIL	WATER FUND	WATER DEPARTMENT	2,327.41
4/11/22	HOME DEPOT CREDIT SERVICE	MOVING WATER METERS	WATER FUND	WATER DEPARTMENT	569.18
4/11/22	ON SITE DECALS, LLC	# 525 & # 526 DECALS & INS	CRIME CONTROL DIST	POLICE DEPARTMENT	3,880.00
4/13/22	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	733.90
4/13/22	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	411.70
4/13/22	ACH *** BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	286.40
4/13/22	ACH *** BOJORQUEZ LAW FIRM	PERSONNEL	GENERAL FUND	CITY ADMINISTRATION	144.20
4/13/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - APRIL	GENERAL FUND	CITY ADMINISTRATION	237.00
4/13/22	ACH***BADGER METER, INC.	METER PARTS	WATER FUND	WATER DEPARTMENT	166.27
4/13/22	ACH***BADGER METER, INC.	MLB HOSTING - MARCH	WATER FUND	WATER DEPARTMENT	452.45
4/13/22	ACH***BARCOM TECHNOLOGY	PRISION CELL CAMERA AUDIO	AMER RESCUE PLAN A	CITY ADMINISTRATION	510.00
4/13/22	ACH***BARCOM TECHNOLOGY	INTALL SECURITY CAMERA MON	AMER RESCUE PLAN A	CITY ADMINISTRATION	160.00
4/14/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/14/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
4/14/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
4/14/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,724.54
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,659.49
4/14/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	88,392.54
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.47
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.96
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	521.18
4/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	691.32
4/14/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	828.47
4/14/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.41
4/14/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,193.57
4/14/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.44
4/18/22	AMANDA DIMAS	ARBOR DAY FACE PAINTING	GENERAL FUND	CITY COUNCIL	300.00
4/18/22	JOHN O'BRYANT MAGICIAN	MAGICIAN ARBOR DAY	GENERAL FUND	CITY COUNCIL	275.00
4/18/22	KATHLEEN WASAFF	PONY RIDES/PETTING ZOO - A	GENERAL FUND	CITY COUNCIL	525.00
4/18/22	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - APRIL	GENERAL FUND	CITY ADMINISTRATION	160.00
4/18/22	DOCUMATION OF SAN ANTONIO LLC	POSTERBOARDS BOND ELECTION	GENERAL FUND	CITY ADMINISTRATION	210.00
4/18/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - MARCH	GENERAL FUND	CITY ADMINISTRATION	709.10
4/18/22	VOSS LIGHTING	LIGHT BULBS FOR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	222.00
4/18/22	DARRELL S. DULLNIG	APRIL 2022 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
4/18/22	GERALD S. REAMEY	APRIL 2022 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	713.91
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.87
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,877.79
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	306.17
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.24
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.49
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	247.87
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.16
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.87
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.70
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.36
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.87
4/18/22	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.72
4/18/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	83.83
4/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,643.55
4/18/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.66
4/18/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.56
4/18/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.91
4/18/22	HANK STORBECK GARAGE, INC.	OIL CHANGE - DUMPTRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	266.70
4/18/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPING - MARC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
4/18/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPING - APRI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
4/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.49
4/18/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,686.91
4/18/22	HANK STORBECK GARAGE, INC.	E139 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	7.00
4/18/22	HANK STORBECK GARAGE, INC.	VEHICLE INSPECTION (BT139)	GENERAL FUND	FIRE DEPARTMENT	7.00
4/18/22	HOOK AND LADDER RESCUE MECHANICS	ANNUAL MAINT. E139	GENERAL FUND	FIRE DEPARTMENT	1,600.00
4/18/22	HOOK AND LADDER RESCUE MECHANICS	ANNULA MAINT. P139	GENERAL FUND	FIRE DEPARTMENT	1,600.00
4/18/22	HOOK AND LADDER RESCUE MECHANICS	ANNUAL MAINT. BT139	GENERAL FUND	FIRE DEPARTMENT	250.00
4/18/22	BSG SAFETY SERVICES	ADVANCED CPR TRAINING	GENERAL FUND	FIRE DEPARTMENT	1,350.00
4/18/22	MUELLER & WILSON INC	REPAIRS - POLICE RESTROOM	GENERAL FUND	FIRE DEPARTMENT	438.78
4/18/22	10 WEST TACTICAL	UNIFORMS - GROSE	GENERAL FUND	FIRE DEPARTMENT	121.85
4/18/22	10 WEST TACTICAL	UNIFORMS - SWOBODA	GENERAL FUND	FIRE DEPARTMENT	121.85
4/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	165.97
4/18/22	GOODYEAR AUTO SERVICE CTR.	#518 - AC SYSTEM REPAIR, A	GENERAL FUND	POLICE DEPARTMENT	1,699.98
4/18/22	BIZDOC-SEE # 110 OR # 1377	LEASE AGREEMENT - APRIL	GENERAL FUND	POLICE DEPARTMENT	132.00
4/18/22	BIZDOC-SEE # 110 OR # 1377	PRINTING COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	1.67
4/18/22	SAN ANTONIO CODE BLUE POLICE	UNIFORM PANTS - NAKAZONO	GENERAL FUND	POLICE DEPARTMENT	124.00
4/18/22	COWBOY CLEANERS	MARCH - DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	361.39
4/18/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	529.50
4/18/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	22.36
4/18/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	549.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/18/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,270.76
4/18/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,595.92
4/18/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	673.62
4/18/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.72
4/18/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
4/18/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	228.07
4/18/22	HANK STORBECK GARAGE, INC.	STATE INSPECTION - FLATBED	WATER FUND	WATER DEPARTMENT	7.00
4/18/22	DITCH WITCH	REPAIRS: VACTRON	WATER FUND	WATER DEPARTMENT	3,390.91
4/18/22	FERGUSON WATERWORKS # 1106	LOCATE MARKING PAINT	WATER FUND	WATER DEPARTMENT	912.60
4/18/22	FERGUSON WATERWORKS # 1106	NW MILITARY	WATER FUND	WATER DEPARTMENT	990.30
4/18/22	FERGUSON WATERWORKS # 1106	NW MILITARY	WATER FUND	WATER DEPARTMENT	236.08
4/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	36.49
4/18/22	POSITIVE PROMOTIONS	PROMO GIVE AWAYS	CRIME CONTROL DIST	POLICE DEPARTMENT	476.31
4/18/22	COAST TO COAST SOLUTIONS	MOOD PENCILS FOR GIVE AWAY	CRIME CONTROL DIST	POLICE DEPARTMENT	160.61
4/18/22	COAST TO COAST SOLUTIONS	MOOD PENCILS FOR GIVE AWAY	CHILD SAFETY FUND	POLICE DEPARTMENT	1,051.97
4/18/22	COAST TO COAST SOLUTIONS	STICKER BADGES FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	890.10
4/18/22	COAST TO COAST SOLUTIONS	ACTIVITY CARDS FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	367.93
4/18/22	COAST TO COAST SOLUTIONS	ACTIVITY CARDS FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	345.00
4/18/22	COAST TO COAST SOLUTIONS	ACTIVITY CARDS FOR GIVE AW	CHILD SAFETY FUND	POLICE DEPARTMENT	345.00
4/19/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	L2PS OFFICE MACHINE SPEC	GENERAL FUND	NON-DEPARTMENTAL	89.00
4/19/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ZEP MANUFACTURING	GENERAL FUND	NON-DEPARTMENTAL	211.80
4/19/22	MARGARET KAUTZ	TML HOUSTON CONFERENCE	GENERAL FUND	CITY COUNCIL	346.46
4/19/22	BRANDON PETERSON	EVENT STAFF MEAL	GENERAL FUND	CITY ADMINISTRATION	74.24
4/19/22	WILLIAM HILL	PLANTS FOR CITY HALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.27
4/19/22	BRANDON PETERSON	EVENT STAFF MEAL	GENERAL FUND	FIRE DEPARTMENT	74.23
4/19/22	VALVOLINE - DUP SEE # 695	OIL CHANGE S139	GENERAL FUND	FIRE DEPARTMENT	66.26
4/19/22	VALVOLINE	OIL CHANGE (S139)	GENERAL FUND	FIRE DEPARTMENT	46.72
4/19/22	VALVOLINE	M139B OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	84.98
4/19/22	VALVOLINE	CH139 OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	84.98
4/19/22	ZEP (COMPTROLLER)	Zep Manufacturing Company	GENERAL FUND	FIRE DEPARTMENT	211.80
4/19/22	L2PS OFFICE (COMPTROLLER)	L2PS Office Machine Specia	WATER FUND	WATER DEPARTMENT	89.00
4/19/22	BEXAR COUNTY	FIREARMS TRAINING (4 DATES	CRIME CONTROL DIST	POLICE DEPARTMENT	400.00
4/23/22	SHREDCO ENTERPRISES INC.	ARBOR DAY SHREDDING EVENT	GENERAL FUND	CITY COUNCIL	860.00
4/25/22	TML INTERGOVERNMENTAL RISK POOL	CLAIM # 155358 "RESTITUTIO	GENERAL FUND	NON-DEPARTMENTAL	2,728.96
4/25/22	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.13
4/25/22	AVIANCA DE LA O	3RD PAYMNET OF INTERN SPRI	GENERAL FUND	CITY ADMINISTRATION	250.00
4/25/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	1ST QTR LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
4/25/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
4/25/22	SERVICE UNIFORM	FLOOR MATSF OR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	54.37
4/25/22	SERVICE UNIFORM	FLOOR MATS FOR CIUTY HALL	GENERAL FUND	CITY ADMINISTRATION	55.01
4/25/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
4/25/22	SERVICE UNIFORM	FLOOR MATS - CITY HALL & P	GENERAL FUND	CITY ADMINISTRATION	55.01
4/25/22	OFFICE DEPOT	CORD, TAPE, SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	96.73
4/25/22	OFFICE DEPOT	SIGN HOLDER / LABELS	GENERAL FUND	CITY ADMINISTRATION	72.85
4/25/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	211.11
4/25/22	DEWINNE EQUIPMENT CO.	EQUIPMENT FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	780.00
4/25/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
4/25/22	BSG SAFETY SERVICES	AHA CPR/FIRST AID CERTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	680.00
4/25/22	SAN ANTONIO WATER SYSTEM	4329 LOCKHILL SELMA SVC2	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.79
4/25/22	SAN ANTONIO WATER SYSTEM	4329 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.79
4/25/22	SAN ANTONIO WATER SYSTEM	4399 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.50
4/25/22	SAN ANTONIO WATER SYSTEM	4400 LOCKHILL SELMA SVC 1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4420 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4440 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4480 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4520 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	117.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/25/22	SAN ANTONIO WATER SYSTEM	4580 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	SAN ANTONIO WATER SYSTEM	4610 LOCKHILL SELMA SVC1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.86
4/25/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.59
4/25/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
4/25/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
4/25/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.23
4/25/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.98
4/25/22	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	211.11
4/25/22	BSG SAFETY SERVICES	CPR/CARDIAC SUPPORT TRAINI	GENERAL FUND	FIRE DEPARTMENT	820.00
4/25/22	CONSOLIDATED FLEET SERVICES/ CFS INSP	ANNUAL LADDER TESTING & P1	GENERAL FUND	FIRE DEPARTMENT	1,165.80
4/25/22	UPS STORE #4997	UNIFORM RETURN (FIRE STORE	GENERAL FUND	FIRE DEPARTMENT	13.28
4/25/22	ZUBIEWEAR SAN ANTONIO	EMBROIDERY SERVICES	GENERAL FUND	FIRE DEPARTMENT	80.00
4/25/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
4/25/22	GOODYEAR AUTO SERVICE CTR.	# 519 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	56.48
4/25/22	GOODYEAR AUTO SERVICE CTR.	# 509 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	56.48
4/25/22	OFFICE DEPOT	FILING CABINET - VAULT	GENERAL FUND	DEVELOPMENT SERVICES	218.12
4/25/22	OFFICE DEPOT	COPY PAPER	GENERAL FUND	DEVELOPMENT SERVICES	48.47
4/25/22	OFFICE DEPOT	FLOOR LAMP - DEANNA	GENERAL FUND	DEVELOPMENT SERVICES	27.55
4/25/22	DSHS CENTRAL LAB MC2004	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	1,219.40
4/25/22	USA BLUEBOOK	POWDER PILLOWS	WATER FUND	WATER DEPARTMENT	504.22
4/25/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
4/25/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
4/25/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	54.22
4/25/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	89.97
4/25/22	FERGUSON WATERWORKS # 1106	METER PARTS	WATER FUND	WATER DEPARTMENT	1,269.36
4/25/22	FERGUSON WATERWORKS # 1106	CHIMNEY ROCK	WATER FUND	WATER DEPARTMENT	1,481.28
4/25/22	FERGUSON WATERWORKS # 1106	SHAVANO DR.	WATER FUND	WATER DEPARTMENT	2,962.56
4/25/22	FERGUSON WATERWORKS # 1106	SHAVANO DR.	WATER FUND	WATER DEPARTMENT	2,042.32
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
4/26/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO MAY INVOICE	GENERAL FUND	NON-DEPARTMENTAL	69.68
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
4/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
4/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	266.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	266.82
4/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
4/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
4/26/22	ACH***AMAZON.COM SERVICES INC	ARBOR DAY CRAFT / SUPPLIES	GENERAL FUND	CITY COUNCIL	65.73
4/26/22	ACH***AMAZON.COM SERVICES INC	RETURN OF GLUE GUN	GENERAL FUND	CITY COUNCIL	21.99-
4/26/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - APRIL	GENERAL FUND	CITY ADMINISTRATION	95.41
4/26/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONE - APRIL	GENERAL FUND	CITY ADMINISTRATION	1,286.67
4/26/22	ACH***SAN ANTONIO EXPRESS NEWS	MARCH LEGAL NOTICES	GENERAL FUND	CITY ADMINISTRATION	93.25
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
4/26/22	ACH***SAFESITE, INC.	MARCH DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	237.00
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
4/26/22	ACH***AMAZON.COM SERVICES INC	BANK FOR CHARGES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.99
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/22	ACH***AMAZON.COM SERVICES INC	LOCK GRAPHITE LUBE FOR LOC	GENERAL FUND	FIRE DEPARTMENT	31.03
4/26/22	ACH***BOUND TREE MEDICAL LLC	GO-PAP W/ BITRAC ED W/ NEB	GENERAL FUND	FIRE DEPARTMENT	2,195.64-
4/26/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	75.33
4/26/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,677.27
4/26/22	ACH***BOUND TREE MEDICAL LLC	MORPHINE (MED) PURCHASE	GENERAL FUND	FIRE DEPARTMENT	70.72
4/26/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,304.43
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
4/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
4/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
4/26/22	ACH***LEXISNEXIS RISK SOLUTIONS	MARCH INVESTIGATION TOOLS	GENERAL FUND	POLICE DEPARTMENT	33.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	27.23
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
4/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	104.43
4/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	96.09
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHIL D BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
4/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
4/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	234.81
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	217.86
4/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
4/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
4/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
4/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
4/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
4/26/22	ACH***AMAZON.COM SERVICES INC	RETURN OF RADIOS	WATER FUND	WATER DEPARTMENT	369.15-
4/26/22	ACH***AMAZON.COM SERVICES INC	COMMUNICATION	WATER FUND	WATER DEPARTMENT	933.74
4/26/22	ACH***AMAZON.COM SERVICES INC	ETHERNET CABLES (RE-STOCK	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	29.82
4/26/22	ACH***AMAZON.COM SERVICES INC	SHORT PAID ORGINIAL INVOIC	AMER RESCUE PLAN A	FIRE DEPARTMENT	0.30
4/26/22	ACH***AMAZON.COM SERVICES INC	SPEAKERS FOR NEW PC'S	AMER RESCUE PLAN A	POLICE DEPARTMENT	56.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/27/22	ACH***LEXISNEXIS RISK SOLUTIONS	ADJUSTMENT TO ORIGINAL INV	GENERAL FUND	POLICE DEPARTMENT	2.00
4/28/22	BUCKHORN SOIL & STONE LLC	GRAVEL - PAVILLION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	135.00
4/28/22	BUCKHORN SOIL & STONE LLC	BUCKHORN SOIL & STONE LLC	WATER FUND	WATER DEPARTMENT	908.00-
4/28/22	BUCKHORN SOIL & STONE LLC	TOP SOIL	WATER FUND	WATER DEPARTMENT	918.00
4/29/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
4/29/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
4/29/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,631.30
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,186.98
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,787.44
4/29/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
4/29/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
4/29/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
4/29/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
4/29/22	LEGALSHIELD	ADJUSTMENT TO APRIL	GENERAL FUND	NON-DEPARTMENTAL	0.01-
4/29/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.87
4/29/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	150.87
4/29/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,669.86
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,835.55
4/29/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	99,249.46
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.53
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	297.86
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,285.37
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,299.20
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,362.57
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	139.52
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,978.82
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,188.75
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,890.85
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	618.52
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,001.18
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,856.41
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,305.62
4/29/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	748.12
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
4/29/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
4/29/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	672.64
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	653.58
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	721.50
4/29/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
4/29/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
4/29/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
4/29/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/29/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	966.45
4/29/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	149.45
4/29/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,398.92
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,360.64
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,322.10
4/29/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,459.49
4/29/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	149.45
4/30/22	FROST - VISA DEBIT CARD	HEB FOOD	GENERAL FUND	CITY COUNCIL	84.21
4/30/22	FROST - VISA DEBIT CARD	BORN TO BOUNCE WATER SLIDE	GENERAL FUND	CITY COUNCIL	401.62
4/30/22	FROST - VISA DEBIT CARD	CARDBOARD KIDS HOLDER	GENERAL FUND	CITY COUNCIL	125.98
4/30/22	FROST - VISA DEBIT CARD	HEB FOOD	GENERAL FUND	CITY COUNCIL	33.70
4/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - CHALK	GENERAL FUND	CITY ADMINISTRATION	59.95
4/30/22	FROST - VISA DEBIT CARD	TMC REG # 15123	GENERAL FUND	CITY ADMINISTRATION	75.00
4/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECKS - HUGHET	GENERAL FUND	CITY ADMINISTRATION	59.95
4/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - KELLER	GENERAL FUND	CITY ADMINISTRATION	59.95
4/30/22	FROST - VISA DEBIT CARD	HOTEL-TMCA BOARD MTG-BILL	GENERAL FUND	CITY ADMINISTRATION	128.82
4/30/22	FROST - VISA DEBIT CARD	FULL/PART-TIME FIREFIGHTER	GENERAL FUND	CITY ADMINISTRATION	562.85
4/30/22	FROST - VISA DEBIT CARD	NOTARY RENEWAL	GENERAL FUND	MUNICIPAL COURT	249.75
4/30/22	FROST - VISA DEBIT CARD	E139-SEAT MOUNTED APPARATU	GENERAL FUND	FIRE DEPARTMENT	1,084.36
4/30/22	FROST - VISA DEBIT CARD	4 GAS MONITOR, ALUMINMUM C	GENERAL FUND	FIRE DEPARTMENT	30.00
4/30/22	FROST - VISA DEBIT CARD	RPL WATER DIFUSER GAUGES	GENERAL FUND	FIRE DEPARTMENT	151.65
4/30/22	FROST - VISA DEBIT CARD	RPLC BALL VALVE (BT139)	GENERAL FUND	FIRE DEPARTMENT	305.79
4/30/22	FROST - VISA DEBIT CARD	TELECOMMUNICATOR WEEK SUPP	GENERAL FUND	POLICE DEPARTMENT	161.30
4/30/22	FROST - VISA DEBIT CARD	CLASS: JESSE SERNA	WATER FUND	WATER DEPARTMENT	113.75
4/30/22	FROST - VISA DEBIT CARD	POSTCARD MAGNETS OAK WILT	TREE PROTECT & BEA	ADMINISTRATION	80.09
5/01/22	ACH***ELEVON INC	PERMIT WINDOW CC FEES	GENERAL FUND	CITY ADMINISTRATION	81.56
5/01/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	319.06
5/01/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	126.05
5/01/22	AMERICA EXPRESS	AMEX CC FEEES	GENERAL FUND	MUNICIPAL COURT	8.84
5/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	62.63
5/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	715.55
5/02/22	"STALWART CONTR"	"STALWART CONTR": 'REFUND'	GENERAL FUND	NON-DEPARTMENTAL	100.00
5/02/22	SAM'S CLUB DIRECT	WATER FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	55.52
5/02/22	SORCERERS APPRINTICE	MAGGI KAUTZ BUSINESS CARDS	GENERAL FUND	CITY COUNCIL	59.00
5/02/22	MONARCH TROPHY STUDIO	PLASTIC SIGN/NAME PLATE	GENERAL FUND	CITY COUNCIL	13.00
5/02/22	MONARCH TROPHY STUDIO	RIBBONS FOR POSTER CONTEST	GENERAL FUND	CITY COUNCIL	10.50
5/02/22	WERLING ASSOCIATES, INC.	2022 SA AREA WAGE & BENEFI	GENERAL FUND	CITY ADMINISTRATION	495.00
5/02/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	SERVICE UNIFORM	FLOOR AMTS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	55.01
5/02/22	MONARCH TROPHY STUDIO	ADMIN PROFESSIONAL DAY TUM	GENERAL FUND	CITY ADMINISTRATION	127.80
5/02/22	ACH***ORKIN, INC.	MONTHLY PEST CONTROL-APRIL	GENERAL FUND	CITY ADMINISTRATION	143.00
5/02/22	SAM'S CLUB DIRECT	PW BATTERIES - CREDITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.60-
5/02/22	AT&T MOBILITY	PW / W DEPART (5 HOTSPOT,1	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
5/02/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	922.96
5/02/22	T MOBILE	COMMUNICATIONS / SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/02/22	ACH***BILL RHODES & SON LLC	ELECTRIC BOX REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,362.50
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	68.49
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.49
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.49
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.49
5/02/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.49
5/02/22	SAM'S CLUB DIRECT	WATER	GENERAL FUND	FIRE DEPARTMENT	371.28
5/02/22	SAM'S CLUB DIRECT	POWERADE	GENERAL FUND	FIRE DEPARTMENT	25.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/02/22	SAM'S CLUB DIRECT	JANITOR SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	269.12
5/02/22	O'REILLY AUTO PARTS	WIPER BLADES - MEDIC UNITS	GENERAL FUND	FIRE DEPARTMENT	81.56
5/02/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,031.70
5/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	119.97
5/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	90.74
5/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	19.99
5/02/22	SHAVANO PARK FIRE, PETTY CASH	FOOD FOR OFFICER MEETING	GENERAL FUND	FIRE DEPARTMENT	53.37
5/02/22	GOODYEAR AUTO SERVICE CTR.	# 521 - RPL 2 TIRES	GENERAL FUND	POLICE DEPARTMENT	329.04
5/02/22	GOODYEAR AUTO SERVICE CTR.	# 522 - RPL WIPER BLADE	GENERAL FUND	POLICE DEPARTMENT	14.48
5/02/22	GOODYEAR AUTO SERVICE CTR.	# 523 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	77.39
5/02/22	TOP BRASS	UNIFORMS - NAKAZONO	GENERAL FUND	POLICE DEPARTMENT	149.99
5/02/22	ACH***SUN COAST RESOURCES, INC	POLICE FUEL	GENERAL FUND	POLICE DEPARTMENT	1,092.67
5/02/22	ACH***AMAZON.COM SERVICES INC	AIR HOSE FOR COMPRESSOR	GENERAL FUND	POLICE DEPARTMENT	24.98
5/02/22	OFFICE DEPOT	CARPET PROTECTOR CHAIR MAT	GENERAL FUND	POLICE DEPARTMENT	83.80
5/02/22	OFFICE DEPOT	BATTERIES, COPY PAPER, COR	GENERAL FUND	POLICE DEPARTMENT	179.14
5/02/22	OFFICE DEPOT	TAPE	GENERAL FUND	POLICE DEPARTMENT	13.53
5/02/22	OFFICE DEPOT	OFFICE DEPOT/COPY PAPER	GENERAL FUND	POLICE DEPARTMENT	204.18
5/02/22	OFFICE DEPOT	EVIDENCE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	120.59
5/02/22	OFFICE DEPOT	SCISSORS	GENERAL FUND	POLICE DEPARTMENT	15.19
5/02/22	OFFICE DEPOT	PENS	GENERAL FUND	POLICE DEPARTMENT	35.28
5/02/22	AIRWAVE RADIO INC.	SHOULDER MICROPHONES	GENERAL FUND	POLICE DEPARTMENT	472.35
5/02/22	SHAVANO PARK, PETTY CASH	MENDOZA TRAINING	GENERAL FUND	POLICE DEPARTMENT	75.00
5/02/22	SHAVANO PARK, PETTY CASH	DRONE REPAIRS	GENERAL FUND	POLICE DEPARTMENT	49.00
5/02/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-06-71	GENERAL FUND	POLICE DEPARTMENT	8.85
5/02/22	SHAVANO PARK, PETTY CASH	CHARCOAL EVIDENCE DESTRUCT	GENERAL FUND	POLICE DEPARTMENT	8.53
5/02/22	TCOLE	KELLEY	GENERAL FUND	POLICE DEPARTMENT	35.00
5/02/22	TCOLE	RANGEL	GENERAL FUND	POLICE DEPARTMENT	35.00
5/02/22	TCOLE	BENEVIDES	GENERAL FUND	POLICE DEPARTMENT	35.00
5/02/22	AMERICAN WATER WORKS ASSOCIATION	ASSOC. DUES FOR 2022-2023	WATER FUND	WATER DEPARTMENT	372.00
5/02/22	AT&T MOBILITY	PW / W DEPART (5 HOTSPOT,1	WATER FUND	WATER DEPARTMENT	90.00
5/02/22	CRISP ANALYTICAL LABORATORIES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	175.00
5/02/22	DPC INDUSTRIES	CHEMICAL FEED EQPT	WATER FUND	WATER DEPARTMENT	1,980.00
5/02/22	DPC INDUSTRIES	CHEMICAL FEED EQPT	WATER FUND	WATER DEPARTMENT	1,980.00
5/02/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
5/02/22	U.S. UNDERWATER	ROV INSPECTION - SHAVANO/H	WATER FUND	WATER DEPARTMENT	1,100.00
5/02/22	U.S. UNDERWATER	ROV INSPECTION - SHAVANO/H	WATER FUND	WATER DEPARTMENT	950.00
5/02/22	USA BLUEBOOK	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	121.90
5/02/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	395.56
5/02/22	T MOBILE	COMMUNICATIONS / SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/02/22	ACH***BILL RHODES & SON LLC	ELECTRIC BOX REPAIR	WATER FUND	WATER DEPARTMENT	1,362.50
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	68.49
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	113.49
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	5.49
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	59.49
5/02/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	50.49
5/02/22	POLLUTION CONTROL SERVICES	POLLUTION CONTROL SERVICES	WATER FUND	WATER DEPARTMENT	62.00
5/02/22	MULTIMEDIA SPECIALTIES	CAMERA UPGRADE - LABOR & M	PEG FUNDS	ADMINISTRATION	4,571.96
5/05/22	ACH***USPS	UTILITY BILLING - MAY	WATER FUND	WATER DEPARTMENT	268.00
5/09/22	HOME DEPOT CREDIT SERVICE	POSTS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	28.62
5/09/22	HOME DEPOT CREDIT SERVICE	ARBOR DAY PAINT	GENERAL FUND	CITY COUNCIL	9.96
5/09/22	HOME DEPOT CREDIT SERVICE	POSTERBOARD / PARKING LOT	GENERAL FUND	CITY COUNCIL	137.14
5/09/22	HOME DEPOT CREDIT SERVICE	KEYS	GENERAL FUND	CITY ADMINISTRATION	5.96
5/09/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - JUNE 2022	GENERAL FUND	CITY ADMINISTRATION	847.80
5/09/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - MAY	GENERAL FUND	CITY ADMINISTRATION	709.10
5/09/22	ACH***COLLIERS ENGINEERS	NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	9.90
5/09/22	ACH***BARCOM TECHNOLOGY	JUNE CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,269.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/09/22	ACH***BARCOM TECHNOLOGY	JUNE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	951.95
5/09/22	ACH***BARCOM TECHNOLOGY	JUNE EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	761.04
5/09/22	ACH***AMAZON.COM SERVICES INC	CONSOLE TABLE FOR MAILBOXE	GENERAL FUND	CITY ADMINISTRATION	159.99
5/09/22	ACH***AMAZON.COM SERVICES INC	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	19.99
5/09/22	HOME DEPOT CREDIT SERVICE	RETURNED PALLETS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.00-
5/09/22	HOME DEPOT CREDIT SERVICE	SAFETY GEAR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	131.82
5/09/22	HOME DEPOT CREDIT SERVICE	SMALL TOOL PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	615.37
5/09/22	HOME DEPOT CREDIT SERVICE	STREET SIGN MATERAIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.60
5/09/22	HOME DEPOT CREDIT SERVICE	STOCK SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	118.14
5/09/22	HOME DEPOT CREDIT SERVICE	STOCK SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.86
5/09/22	HOME DEPOT CREDIT SERVICE	TRAIL SIGNS & SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.85
5/09/22	HOME DEPOT CREDIT SERVICE	LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	462.14
5/09/22	HOME DEPOT CREDIT SERVICE	SMALL TOOL PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.97
5/09/22	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	80.57
5/09/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPING - MAY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
5/09/22	AT&T MOBILITY	FIRE DEPT (8 HOTSPOT, TABLE	GENERAL FUND	FIRE DEPARTMENT	392.78
5/09/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENCE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	158.17
5/09/22	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	917.36
5/09/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN RENTAL	GENERAL FUND	FIRE DEPARTMENT	52.00
5/09/22	WELDERS SUPPLY COMPANY	OXYGEN DELIVERY	GENERAL FUND	FIRE DEPARTMENT	39.52
5/09/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION - MAY	GENERAL FUND	FIRE DEPARTMENT	450.00
5/09/22	ACH***BOUND TREE MEDICAL LLC	RAPID RESPONSE CASUALTY KI	GENERAL FUND	FIRE DEPARTMENT	1,679.97
5/09/22	HEAT SAFETY EQUIPMENT	TESTING FEES FOR WARRANTY	GENERAL FUND	FIRE DEPARTMENT	65.00
5/09/22	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.20
5/09/22	AT&T MOBILITY	POLICE DEPT (MDT,CPT,IPAD,	GENERAL FUND	POLICE DEPARTMENT	759.00
5/09/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
5/09/22	AT&T MOBILITY	CREDIT FOR MISBILLING	GENERAL FUND	POLICE DEPARTMENT	198.00-
5/09/22	CAR PRO OF SAN ANTONIO	#517-TRANS. CONVERTOR RPLC	GENERAL FUND	POLICE DEPARTMENT	2,050.77
5/09/22	SOUTHWEST PUBLIC SAFETY	# 522, # 523 - ROUTER ATEN	GENERAL FUND	POLICE DEPARTMENT	180.00
5/09/22	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	5,022.85
5/09/22	ACH***AMAZON.COM SERVICES INC	VEHICLE MAINTENANCE EQUIP.	GENERAL FUND	POLICE DEPARTMENT	72.12
5/09/22	SORCERERS APPRINTICE	CODE COMPLIANCE DOOR TAGS	GENERAL FUND	POLICE DEPARTMENT	406.00
5/09/22	OFFICE DEPOT	INK REFILL	GENERAL FUND	POLICE DEPARTMENT	7.58
5/09/22	SIRCHIE	EVIDENCE TAGS & SHARPS CON	GENERAL FUND	POLICE DEPARTMENT	35.96
5/09/22	COWBOY CLEANERS	DRY CLEANING UNIFORMS - AP	GENERAL FUND	POLICE DEPARTMENT	393.39
5/09/22	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/09/22	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
5/09/22	ACH***COLLIERS ENGINEERS	PLATTING	GENERAL FUND	DEVELOPMENT SERVICES	550.00
5/09/22	OFFICE DEPOT	COPY PAPER & CALCULATOR TA	GENERAL FUND	DEVELOPMENT SERVICES	55.05
5/09/22	ACH***BB INSPECTION SERVICES	102 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,100.00
5/09/22	ACH***BB INSPECTION SERVICES	11 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	550.00
5/09/22	HOME DEPOT CREDIT SERVICE	STOCK SUPPLIES	WATER FUND	WATER DEPARTMENT	48.74
5/09/22	ACH***TYLER TECHNOLOGIES	UTILITY BILL SUPPORT - MAY	WATER FUND	WATER DEPARTMENT	128.00
5/09/22	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	316.12
5/09/22	ACH***COLLIERS ENGINEERS	NW MILITARY WATER LINE	WATER FUND	WATER DEPARTMENT	315.00
5/09/22	ACH***BADGER METER, INC.	MLB HOSTING - APRIL	WATER FUND	WATER DEPARTMENT	451.23
5/09/22	ACH***AMAZON.COM SERVICES INC	CHAMBERS MICROPHONES	PEG FUNDS	ADMINISTRATION	615.99
5/09/22	HOME DEPOT CREDIT SERVICE	GENERATOR CONDUIT	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	694.75
5/09/22	ACH***BARCOM TECHNOLOGY	WATCHGUARD TRANSITION	AMER RESCUE PLAN A	POLICE DEPARTMENT	1,010.00
5/11/22	DSHS CENTRAL LAB MC2004	EMS CERT RENEWAL (SANDOVAL	GENERAL FUND	FIRE DEPARTMENT	64.00
5/12/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,143.69
5/12/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	709.66
5/12/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	492.66
5/13/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
5/13/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
5/13/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/13/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,017.95
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,686.42
5/13/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	89,981.08
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.48
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.89
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	558.76
5/13/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	684.76
5/13/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
5/13/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	838.67
5/13/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	137.27
5/13/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,511.47
5/13/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	137.27
5/16/22	AVIANCA DE LA O	FINAL PAYMENT OF INTERN	GENERAL FUND	CITY ADMINISTRATION	250.00
5/16/22	DEX IMAGING LLC	PRINTING COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	2.22
5/16/22	RECORDS CONSULTANTS, INC.	RETENTION & ANNUAL COMPLIA	GENERAL FUND	CITY ADMINISTRATION	509.00
5/16/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - MAY	GENERAL FUND	CITY ADMINISTRATION	160.00
5/16/22	DARRELL S. DULLNIG	MAY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
5/16/22	GERALD S. REAMEY	MAY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
5/16/22	SHAVANO PARK, PETTY CASH	OVERTIME MEAL - WHATABURGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.14
5/16/22	DEWINNE EQUIPMENT CO.	MAINTAIN: SHARPEN CHAIN SA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.02
5/16/22	FARRWEST ENVIRONMENTAL SUPPLY INC	SPILL KITS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	325.90
5/16/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	102.83
5/16/22	CITY ELECTRIC SUPPLY	SHOP WIRE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	528.47
5/16/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.22
5/16/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,422.13
5/16/22	O'REILLY AUTO PARTS	S139 - RPLC GAS CAP	GENERAL FUND	FIRE DEPARTMENT	15.97
5/16/22	UPS STORE #4997	AIR SAMPLE SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	13.88
5/16/22	BEXAR COUNTY ESD NO.8	TCFP DRIVER OPERATOR - PUM	GENERAL FUND	FIRE DEPARTMENT	600.00
5/16/22	BEXAR COUNTY ESD NO.8	TCFP DRIVER OPERATOR - ARI	GENERAL FUND	FIRE DEPARTMENT	900.00
5/16/22	10 WEST TACTICAL	UNIFORMS - HUGHETT	GENERAL FUND	FIRE DEPARTMENT	225.30
5/16/22	LYNDA'S TIRE AND AUTO SVC	PLATFORM P139 - TIRES/VALV	GENERAL FUND	FIRE DEPARTMENT	769.40
5/16/22	LYNDA'S TIRE AND AUTO SVC	BRUSH 139 - TIRES	GENERAL FUND	FIRE DEPARTMENT	400.90
5/16/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	118.24
5/16/22	GOODYEAR AUTO SERVICE CTR.	# 520 - TIRE RPLC	GENERAL FUND	POLICE DEPARTMENT	164.52
5/16/22	GOODYEAR AUTO SERVICE CTR.	# 520 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	58.49
5/16/22	TEXAS MED CLINIC	BECKER	GENERAL FUND	POLICE DEPARTMENT	311.00
5/16/22	TEXAS MED CLINIC	SALINAS	GENERAL FUND	POLICE DEPARTMENT	311.00
5/16/22	DEX IMAGING LLC	PRINTING COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	6.70
5/16/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - MAY	GENERAL FUND	POLICE DEPARTMENT	132.00
5/16/22	FARRWEST ENVIRONMENTAL SUPPLY INC	SPILL KITS	GENERAL FUND	POLICE DEPARTMENT	325.90
5/16/22	SORCERERS APPRINTICE	CITIZEN CONTACT CARDS	GENERAL FUND	POLICE DEPARTMENT	127.00
5/16/22	TCOLE	SFST CERTIFICATE - RANGEL	GENERAL FUND	POLICE DEPARTMENT	35.00
5/16/22	SORCERERS APPRINTICE	HEALTH INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	73.00
5/16/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - MAY	WATER FUND	WATER DEPARTMENT	2,327.41
5/16/22	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES - MAY	WATER FUND	WATER DEPARTMENT	3,979.12
5/16/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	2,250.00
5/16/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	1,551.24
5/16/22	FERGUSON WATERWORKS # 1106	PARTS FOR WELL # 1	WATER FUND	WATER DEPARTMENT	1,095.59
5/16/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	1,330.00
5/16/22	FERGUSON WATERWORKS # 1106	MARKING SUPPLIES	WATER FUND	WATER DEPARTMENT	98.00
5/16/22	CORRPRO COMPANIES, INC.	CATHODIC PROTECTION INSPEC	WATER FUND	WATER DEPARTMENT	855.00
5/16/22	CORRPRO COMPANIES, INC.	CATHODIC PROTECTION INSPEC	WATER FUND	WATER DEPARTMENT	1,710.00
5/16/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	40.22
5/16/22	M S MARTIN ENTERPRISES, INC.	NOPTIC NV3 CAMERA, WARRANT	CRIME CONTROL DIST	POLICE DEPARTMENT	6,990.00
5/16/22	M S MARTIN ENTERPRISES, INC.	SHIPPING	CRIME CONTROL DIST	POLICE DEPARTMENT	49.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/16/22	DELL MARKETING L.P.	OPTIPLEX 5090 (1)-EVIDENCE	CRIME CONTROL DIST	POLICE DEPARTMENT	964.26
5/16/22	SHAVANO PARK FIRE, PETTY CASH	ICE CREAM FOR BLATTMAN E.S	CHILD SAFETY FUND	FIRE DEPARTMENT	20.03
5/17/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONE - MAY	GENERAL FUND	CITY ADMINISTRATION	1,210.56
5/17/22	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,109.80
5/17/22	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,360.40
5/17/22	ACH *** BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	214.80
5/17/22	ACH *** BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	429.60
5/17/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - MAY	GENERAL FUND	CITY ADMINISTRATION	237.00
5/17/22	ACH***SUN COAST RESOURCES, INC	fuel tank new hose	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	249.26
5/17/22	ACH***AMAZON.COM SERVICES INC	M139 - RPL MARKER LIGHTS	GENERAL FUND	FIRE DEPARTMENT	45.28
5/17/22	ACH***BOUND TREE MEDICAL LLC	ACH***BOUND TREE MEDICAL L	GENERAL FUND	FIRE DEPARTMENT	122.94
5/17/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOL APRIL	GENERAL FUND	POLICE DEPARTMENT	33.50
5/17/22	WANG, MENG MENG	1-0202-02	WATER FUND	NON-DEPARTMENTAL	250.00
5/17/22	RAYMIE, ROBYN	1-0653-05	WATER FUND	NON-DEPARTMENTAL	250.00
5/17/22	TESKE, JENNIFER	1-0470-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/23/22	AMERICAN SIGNAL EQUIPMENT COMPANY	AMERICAN SIGNAL EQUIPMENT	GENERAL FUND	CITY COUNCIL	136.00
5/23/22	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	188.15
5/23/22	MUELLER & WILSON INC	REPAIR ALL RESTROOMS	GENERAL FUND	CITY ADMINISTRATION	2,648.29
5/23/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	76.35
5/23/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	211.00
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	828.99
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,667.64
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	427.32
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.60
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.47
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.25
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.13
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.46
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.02
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.79
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.76
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.43
5/23/22	CITY PUBLIC SERVICE	CITY BUILDING & SHAVANO CR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.69
5/23/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	108.17
5/23/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,514.18
5/23/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.35
5/23/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.66
5/23/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/23/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.57
5/23/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.28
5/23/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	146.07
5/23/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	138.27
5/23/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.35
5/23/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.07
5/23/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	99.30
5/23/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	505.65
5/23/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.92
5/23/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.42
5/23/22	SCHULTZ & CO LANDSCAPES	PLANTS, MIX, MULCH, & LABO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,056.60
5/23/22	AT&T	FAX & PAGER - FIRE DEPT.	GENERAL FUND	FIRE DEPARTMENT	211.00
5/23/22	GRAINGER	E139 RPL HAND RAIL PARTS	GENERAL FUND	FIRE DEPARTMENT	52.32
5/23/22	10 WEST TACTICAL	UNIFORMS - HUGHETT	GENERAL FUND	FIRE DEPARTMENT	239.80
5/23/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	89.35
5/23/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	145.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/23/22	OFFICE DEPOT	REPLACEMENT PRINTER	GENERAL FUND	FIRE DEPARTMENT	379.99
5/23/22	FRAZER, LTD.	M139 RPL CIRCUIT BREAKER	GENERAL FUND	FIRE DEPARTMENT	28.47
5/23/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
5/23/22	GOODYEAR AUTO SERVICE CTR.	TIRE REPLACEMENT UNIT 519	GENERAL FUND	POLICE DEPARTMENT	164.52
5/23/22	GOODYEAR AUTO SERVICE CTR.	# 518 - AC SYSTEM RPL,TPMS	GENERAL FUND	POLICE DEPARTMENT	1,783.43
5/23/22	OFFICE DEPOT	REFUND DEILVERY FEE	GENERAL FUND	DEVELOPMENT SERVICES	29.99-
5/23/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	233.24
5/23/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.78
5/23/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	526.77
5/23/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,184.01
5/23/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,672.24
5/23/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,518.33
5/23/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.93
5/23/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
5/23/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	292.80
5/23/22	DPC INDUSTRIES	CYLINDER RENTALS	WATER FUND	WATER DEPARTMENT	210.00
5/23/22	FERGUSON WATERWORKS # 1106	STOCK SUPPLIES	WATER FUND	WATER DEPARTMENT	1,719.99
5/24/22	KATHLEEN WASAFF	DEPOSIT JULY 2 EVENT	GENERAL FUND	CITY COUNCIL	200.00
5/25/22	ACH***SAN ANTONIO EXPRESS NEWS	GENERAL CITY ELECTION NOTI	GENERAL FUND	CITY COUNCIL	5,969.90
5/25/22	ACH***SAN ANTONIO EXPRESS NEWS	BOND ELECTION NOTICE 1 OF	GENERAL FUND	CITY ADMINISTRATION	2,990.00
5/25/22	ACH***SAN ANTONIO EXPRESS NEWS	BOND ELECTION NOTICE 2 OF	GENERAL FUND	CITY ADMINISTRATION	2,990.00
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,135.65
5/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,209.86
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
5/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
5/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
5/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
5/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
5/26/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO MAY 2022	GENERAL FUND	NON-DEPARTMENTAL	476.20
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
5/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
5/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
5/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	270.12
5/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	267.92
5/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
5/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
5/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.29
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.83
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.44
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,259.39
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,357.13
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,188.75
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,977.99
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	8.79
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,792.38
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,077.79
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
5/26/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
5/26/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	681.87
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	706.42
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	27.23
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/26/22	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
5/26/22	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,379.32
5/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,429.01
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
5/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
5/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
5/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
5/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	7.43
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
5/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
5/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
5/27/22	ACH***TX	CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
5/27/22	ACH***TX	CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
5/27/22	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
5/27/22	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
5/27/22	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
5/27/22	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
5/27/22	ACH***MISSION	SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
5/27/22	ACH***AFLAC		AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/27/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
5/27/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/27/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/27/22	LEGALSHIELD	LEGALSHIELD	GENERAL FUND	NON-DEPARTMENTAL	0.01-
5/27/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
5/27/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
5/27/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,486.30
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,885.28
5/27/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,966.30
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.54
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.90
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	718.33
5/27/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	713.98
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
5/27/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
5/27/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
5/27/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
5/27/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
5/27/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
5/27/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
5/27/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	929.04
5/27/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	142.60
5/27/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,747.83
5/27/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	142.60
5/31/22	FROST - VISA DEBIT CARD	CITY COUNCIL WORKSHOP SNAC	GENERAL FUND	CITY COUNCIL	86.76
5/31/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - ARBOR DAY	GENERAL FUND	CITY COUNCIL	151.00
5/31/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - ELECTION	GENERAL FUND	CITY COUNCIL	25.00
5/31/22	AMERICAN SIGNAL EQUIPMENT COMPANY	ELECTION SIGNAGE	GENERAL FUND	CITY COUNCIL	89.00
5/31/22	FROST - VISA DEBIT CARD	HOOKS FOR CARBOARD KIDS DI	GENERAL FUND	CITY ADMINISTRATION	21.79
5/31/22	FROST - VISA DEBIT CARD	ZOOM AUDIO - MAY	GENERAL FUND	CITY ADMINISTRATION	2.00
5/31/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/31/22	ECOCARE	FLOOR CLEANING ALL CITY HA	GENERAL FUND	CITY ADMINISTRATION	2,425.00
5/31/22	OFFICE DEPOT	BINDERS FOR BUDGET	GENERAL FUND	CITY ADMINISTRATION	122.28
5/31/22	OFFICE DEPOT	DIVIDERS FOR BUDGET	GENERAL FUND	CITY ADMINISTRATION	71.24
5/31/22	OFFICE DEPOT	TONER	GENERAL FUND	CITY ADMINISTRATION	65.44
5/31/22	FROST - VISA DEBIT CARD	RPLC SCREEN SPLITTER DAMAG	GENERAL FUND	MUNICIPAL COURT	220.30
5/31/22	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	84.41
5/31/22	FROST - VISA DEBIT CARD	PARTS FOR HOP RAM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	193.15
5/31/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/31/22	INTRUDER ALERT SYSTEMS	CHECK ALARM - LOW BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.00
5/31/22	ASCO	REPAIRS: BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	862.77
5/31/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/31/22	BLADES GROUP LLC	PATCH MATERIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	930.00
5/31/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SIGNS - WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.00
5/31/22	FERGUSON WATERWORKS # 1106	SPADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.73
5/31/22	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	FIRE DEPARTMENT	84.41
5/31/22	O'REILLY AUTO PARTS	DEF FLUID FOR APPARATUS	GENERAL FUND	FIRE DEPARTMENT	44.97
5/31/22	TEXAS MED CLINIC	PHYSICL/TESTING-CONNOR HUG	GENERAL FUND	FIRE DEPARTMENT	311.00
5/31/22	FROST - VISA DEBIT CARD	BACKGROUND CHECKS - LUGO	GENERAL FUND	FIRE DEPARTMENT	59.95
5/31/22	FROST - VISA DEBIT CARD	BACKGROUND CHECKS - GARCIA	GENERAL FUND	FIRE DEPARTMENT	59.95
5/31/22	FROST - VISA DEBIT CARD	BACKGROUND CHECKS - RUBIO	GENERAL FUND	FIRE DEPARTMENT	59.95
5/31/22	FROST - VISA DEBIT CARD	E139 STEP DAMAGED BY TREE	GENERAL FUND	FIRE DEPARTMENT	151.35
5/31/22	FROST - VISA DEBIT CARD	M139 & M139b RPLC MARKER L	GENERAL FUND	FIRE DEPARTMENT	53.52

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/22	FROST - VISA DEBIT CARD	UNIFORM - BELT	GENERAL FUND	FIRE DEPARTMENT	36.59
5/31/22	10 WEST TACTICAL	UNIFORMS - WEAVER	GENERAL FUND	FIRE DEPARTMENT	248.75
5/31/22	10 WEST TACTICAL	UNIFORMS - CARRASCO	GENERAL FUND	FIRE DEPARTMENT	248.75
5/31/22	10 WEST TACTICAL	UNIFORMS - GROSE	GENERAL FUND	FIRE DEPARTMENT	119.90
5/31/22	10 WEST TACTICAL	UNIFORMS - SWOBADO	GENERAL FUND	FIRE DEPARTMENT	119.90
5/31/22	10 WEST TACTICAL	UNIFORMS - KELLER	GENERAL FUND	FIRE DEPARTMENT	119.90
5/31/22	LONE STAR LEADERSHIP	TCFP CERT - GROSE & WOODRU	GENERAL FUND	FIRE DEPARTMENT	500.00
5/31/22	MVBA, LLC	ROBLEDO COLLECTION COMMISS	GENERAL FUND	FIRE DEPARTMENT	40.00
5/31/22	SHAVANO PARK FIRE, PETTY CASH	P139 REGISTRATION RENEWAL	GENERAL FUND	FIRE DEPARTMENT	7.50
5/31/22	SHAVANO PARK FIRE, PETTY CASH	EMS WEEK APPRECIATION - B	GENERAL FUND	FIRE DEPARTMENT	64.01
5/31/22	SHAVANO PARK FIRE, PETTY CASH	EMS WEEK APPRECIATION-A SH	GENERAL FUND	FIRE DEPARTMENT	83.63
5/31/22	SHAVANO PARK FIRE, PETTY CASH	EMS WEEK APPRECIATION- C S	GENERAL FUND	FIRE DEPARTMENT	82.22
5/31/22	MY-LOR INC.	ACCOUNTABILITY TAGS (HUGHE	GENERAL FUND	FIRE DEPARTMENT	24.40
5/31/22	HEAT SAFETY EQUIPMENT	REPAIR TO CYLINDER VALAVE	GENERAL FUND	FIRE DEPARTMENT	122.44
5/31/22	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	TRAVEL FEE - TX BEST PRACT	GENERAL FUND	POLICE DEPARTMENT	722.10
5/31/22	FROST - VISA DEBIT CARD	TEACHER APPRECIATION	GENERAL FUND	POLICE DEPARTMENT	109.90
5/31/22	CRISP ANALYTICAL LABORATORIES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	175.00
5/31/22	FROST - VISA DEBIT CARD	TCEQ CERT RENEWAL - FRANK	WATER FUND	WATER DEPARTMENT	111.00
5/31/22	FROST - VISA DEBIT CARD	TCEQ CERT TESTING - JESSE	WATER FUND	WATER DEPARTMENT	50.00
5/31/22	FROST - VISA DEBIT CARD	TEEX CLASS - FRANK	WATER FUND	WATER DEPARTMENT	440.00
5/31/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/31/22	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	950.00
5/31/22	RDZ PAVING	TOP SOIL	WATER FUND	WATER DEPARTMENT	1,780.00
5/31/22	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	900.00
5/31/22	FERGUSON WATERWORKS # 1106	CLAMPS	WATER FUND	WATER DEPARTMENT	1,376.40
5/31/22	FERGUSON WATERWORKS # 1106	ELM SPRING	WATER FUND	WATER DEPARTMENT	4,614.03
5/31/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	9,310.00
5/31/22	FERGUSON WATERWORKS # 1106	PVC PIPE & SUPPLIES	WATER FUND	WATER DEPARTMENT	5,970.66
5/31/22	FROST - VISA DEBIT CARD	RIFLE COURSE - PAGE	CRIME CONTROL DIST	POLICE DEPARTMENT	495.00
5/31/22	FROST - VISA DEBIT CARD	SCHUMACHER- AACOG LEA 06-0	CRIME CONTROL DIST	POLICE DEPARTMENT	52.00
5/31/22	UPS STORE #4997	RETURN METER ENDPOINTS	AMER RESCUE PLAN A	WATER DEPARTMENT	13.88
6/01/22	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	42.00
6/01/22	ACH***ELEVON INC	PERMIT - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	925.05
6/01/22	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	130.29
6/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	127.24
6/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	718.06
6/03/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - MAY	GENERAL FUND	CITY ADMINISTRATION	95.41
6/03/22	ACH***BARCOM TECHNOLOGY	JULY CONTRACT FEE	GENERAL FUND	CITY ADMINISTRATION	2,269.80
6/03/22	ACH***BARCOM TECHNOLOGY	JULY BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	951.95
6/03/22	ACH***BARCOM TECHNOLOGY	JULY EFILE BACKUP FEE	GENERAL FUND	CITY ADMINISTRATION	761.04
6/03/22	ACH***VOYAGER FLEET SYSTEM	PUBLIC WORKS FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.30
6/03/22	ACH***VOYAGER FLEET SYSTEM	FIRE DEPT FUEL	GENERAL FUND	FIRE DEPARTMENT	1,381.22
6/03/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	202.99
6/03/22	ACH***VOYAGER FLEET SYSTEM	POLICE DEPT FUEL	GENERAL FUND	POLICE DEPARTMENT	5,265.22
6/03/22	ACH***SUN COAST RESOURCES, INC	POLICE DEPT FUEL	GENERAL FUND	POLICE DEPARTMENT	696.78
6/03/22	ACH***SUN COAST RESOURCES, INC	LABOR / SERVICE TRIP	GENERAL FUND	POLICE DEPARTMENT	140.00
6/03/22	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/03/22	ACH***VOYAGER FLEET SYSTEM	WATER DEPT FUEL	WATER FUND	WATER DEPARTMENT	291.14
6/03/22	ACH***COLLIERS ENGINEERS	STREET PRJOECT PHASE 1	STREET PROJECTS FU	PUBLIC WORKS	47,550.00
6/06/22	MATTHEW CZUPRYNSKI	BALLON/CARICATURE DEPOSIT	GENERAL FUND	CITY COUNCIL	337.50
6/06/22	STAPLES BUSINESS ADVANTAGE	LEGAL HANGING FOLDERS/COPY	GENERAL FUND	CITY ADMINISTRATION	66.78
6/06/22	STAPLES BUSINESS ADVANTAGE	GREEN COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	20.49
6/06/22	AT&T MOBILITY	WATER DEPARTMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
6/06/22	SKID STEER SOLUTIONS, INC.	AUGER STUMP PLANER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,184.05
6/06/22	STAPLES BUSINESS ADVANTAGE	LEGAL HANGING FOLDERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.29
6/06/22	HOME DEPOT CREDIT SERVICE	RETURNED ITEMS	GENERAL FUND	FIRE DEPARTMENT	17.94-

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/06/22	HOME DEPOT CREDIT SERVICE	RPL MICROWAVE & SEPTIC TRE	GENERAL FUND	FIRE DEPARTMENT	275.93
6/06/22	HOME DEPOT CREDIT SERVICE	WIPER BLADES (E139)	GENERAL FUND	FIRE DEPARTMENT	17.94
6/06/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENANCE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	76.73
6/06/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	142.95
6/06/22	10 WEST TACTICAL	UNIFORMS - BECKER	GENERAL FUND	FIRE DEPARTMENT	19.00
6/06/22	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEES (SWOBODA)	GENERAL FUND	FIRE DEPARTMENT	170.00
6/06/22	HEAT SAFETY EQUIPMENT	REPAIR TO MASK VOICE AMP	GENERAL FUND	FIRE DEPARTMENT	60.35
6/06/22	GOODYEAR AUTO SERVICE CTR.	# 521 - OIL & FILTER, RPL	GENERAL FUND	POLICE DEPARTMENT	62.62
6/06/22	GOODYEAR AUTO SERVICE CTR.	# 522 - OIL & FILTER	GENERAL FUND	POLICE DEPARTMENT	69.46
6/06/22	SAN ANTONIO CODE BLUE POLICE	NAKAZONO UNIFORM UNDERSHIR	GENERAL FUND	POLICE DEPARTMENT	147.00
6/06/22	GENE FOX	POLICE CHIEF LEADERSHIP SE	GENERAL FUND	POLICE DEPARTMENT	1,081.28
6/06/22	AT&T MOBILITY	PUBLIC WORKS DEPARTMENT	WATER FUND	WATER DEPARTMENT	90.00
6/06/22	HOME DEPOT CREDIT SERVICE	BUCKETS	WATER FUND	WATER DEPARTMENT	44.82
6/06/22	HOME DEPOT CREDIT SERVICE	HARDWARE	WATER FUND	WATER DEPARTMENT	382.64
6/06/22	FRANK URBANECK	LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	64.00
6/06/22	APPLIED CONCEPTS, INC.	RADARS FOR NEW PATROL UNIT	CRIME CONTROL DIST	POLICE DEPARTMENT	5,337.50
6/06/22	MOTOROLA SOLUTIONS	BATTERIES & CLIPS FOR RADI	AMER RESCUE PLAN A	POLICE DEPARTMENT	1,992.00
6/07/22	ACH***USPS	UTILITY BILLING - JUNE	WATER FUND	WATER DEPARTMENT	264.40
6/08/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - JULY 2022	GENERAL FUND	CITY ADMINISTRATION	847.80
6/10/22	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
6/10/22	ACH***TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
6/10/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
6/10/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.00
6/10/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	12,679.09
6/10/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14.20
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,657.69
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	43.31
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	88,062.82
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	2,721.74
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	285.03
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	0.33
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	30.86
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	0.67
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	124.51
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	518.69
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	28.98
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	698.60
6/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	13.33
6/10/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	65.00
6/10/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	784.05
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	129.97
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	5.00
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,108.19
6/10/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	316.90
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	129.97
6/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	5.00
6/14/22	ACH***AMAZON.COM SERVICES INC	FLAG & TABLECLOTHS	GENERAL FUND	CITY COUNCIL	61.87
6/14/22	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL	GENERAL FUND	CITY ADMINISTRATION	142.00
6/14/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - JUNE	GENERAL FUND	CITY ADMINISTRATION	709.10
6/14/22	BRENDA MOREY	06-05-22 TO 06-08-22 ANNUA	GENERAL FUND	CITY ADMINISTRATION	1,306.53
6/14/22	ACH***BARCOM TECHNOLOGY	MAY TICKETS (EXCESS OF CON	GENERAL FUND	CITY ADMINISTRATION	315.00
6/14/22	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - MAY	GENERAL FUND	CITY ADMINISTRATION	143.00
6/14/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - MAY	GENERAL FUND	CITY ADMINISTRATION	237.00
6/14/22	DARRELL S. DULLNIG	JUNE 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/14/22	GERALD S. REAMEY	JUNE 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	BEN'S TRUCK-OIL CHANGE, MA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	355.51

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/14/22	GRAINGER	SAFETY EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	431.37
6/14/22	ACH***AMAZON.COM SERVICES INC	PAVILLION CHANGING TABLES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	319.98
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	PUBLIC WORKS WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.10
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN WATER BILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,690.26
6/14/22	AT&T MOBILITY	FIRE DEPT (TABLET,HOTSPOT,	GENERAL FUND	FIRE DEPARTMENT	392.78
6/14/22	HANK STORBECK GARAGE, INC.	P139 INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
6/14/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN RENTAL	GENERAL FUND	FIRE DEPARTMENT	52.00
6/14/22	RALPH N. TERPOLILLI	JUNE MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
6/14/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	315.52
6/14/22	METRO FIRE APARATUS SPECIALISTS INC.	BURST HOSE JACKET(P139 & E	GENERAL FUND	FIRE DEPARTMENT	279.00
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	FIRE WATER WATER BILL	GENERAL FUND	FIRE DEPARTMENT	131.56
6/14/22	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.20
6/14/22	AT&T MOBILITY	POLICE DEPT (MDT,CPT,IPAD)	GENERAL FUND	POLICE DEPARTMENT	663.30
6/14/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
6/14/22	AT&T MOBILITY	CREDIT MISBILLING, ACTIVAT	GENERAL FUND	POLICE DEPARTMENT	225.00-
6/14/22	GOODYEAR AUTO SERVICE CTR.	#514 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 518 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 518 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	GOODYEAR AUTO SERVICE CTR.	# 521 INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
6/14/22	ACH***AMAZON.COM SERVICES INC	AIR, CORDS, LOCKBOX	GENERAL FUND	POLICE DEPARTMENT	278.02
6/14/22	GENE FOX	HOME DEPOT - KEYS	GENERAL FUND	POLICE DEPARTMENT	7.10
6/14/22	GENE FOX	WALMART ICE CHESTS/SPRAY P	GENERAL FUND	POLICE DEPARTMENT	220.21
6/14/22	SORCERERS APPRINTICE	VEHICLE IMPOUND/INVENTORY	GENERAL FUND	POLICE DEPARTMENT	171.00
6/14/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOLS - MAY	GENERAL FUND	POLICE DEPARTMENT	35.00
6/14/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-0910	GENERAL FUND	POLICE DEPARTMENT	8.25
6/14/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-0984	GENERAL FUND	POLICE DEPARTMENT	8.85
6/14/22	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE CASE 22-	GENERAL FUND	POLICE DEPARTMENT	5.00
6/14/22	SHAVANO PARK, PETTY CASH	BUSINESS CARD HOLDER	GENERAL FUND	POLICE DEPARTMENT	14.21
6/14/22	SHAVANO PARK, PETTY CASH	4 VEHICLE REGISTRATIONS	GENERAL FUND	POLICE DEPARTMENT	38.00
6/14/22	NARDIS PUBLIC SAFETY	BULLET RESIST VEST-MARTINE	GENERAL FUND	POLICE DEPARTMENT	1,475.76
6/14/22	COWBOY CLEANERS	DRY CLEANING UNIFORMS - MA	GENERAL FUND	POLICE DEPARTMENT	381.03
6/14/22	POLICE AND SHERIFFS PRESS, INC.	WADE RETIRED ID	GENERAL FUND	POLICE DEPARTMENT	17.58
6/14/22	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
6/14/22	ACH***BB INSPECTION SERVICES	63 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	3,150.00
6/14/22	ACH***BB INSPECTION SERVICES	34 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,700.00
6/14/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.41
6/14/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.12
6/14/22	DPC INDUSTRIES	CHLORINE PUMP	WATER FUND	WATER DEPARTMENT	2,672.00
6/14/22	USA BLUEBOOK	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	121.90
6/14/22	USA BLUEBOOK	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	121.90
6/14/22	EDD LEIGH A/C, HEATING, & PLUMBING	REPARI A/C HUEBNER PUMP ST	WATER FUND	WATER DEPARTMENT	500.00
6/14/22	ACH***BADGER METER, INC.	MLB HOSTING - MAY	WATER FUND	WATER DEPARTMENT	481.29
6/14/22	CITY OF SHAVANO PARK WATER DEPT.	WATER DEPT WATER BILL	WATER FUND	WATER DEPARTMENT	45.10
6/14/22	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	186.00
6/14/22	ACH***BARCOM TECHNOLOGY	STORAGE DRIVES BACKUP NAS	AMER RESCUE PLAN A	CITY ADMINISTRATION	1,015.44
6/14/22	ACH***BARCOM TECHNOLOGY	PD PARKNG LOT WIFI	AMER RESCUE PLAN A	CITY ADMINISTRATION	1,445.26
6/14/22	ACH***AMAZON.COM SERVICES INC	MONITOR & SPEAKERS FOR CM	AMER RESCUE PLAN A	CITY ADMINISTRATION	347.98
6/14/22	SAECO ELECTRIC & UTILITY, LTD.	UTILITY POLE FOR GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,000.00
6/14/22	ACH***BARCOM TECHNOLOGY	RPL HARD DRIVE PD VIDEO SE	AMER RESCUE PLAN A	POLICE DEPARTMENT	165.00
6/15/22	SAM'S CLUB DIRECT	SHORT PAID ORIGINAL INVOIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.22
6/15/22	SAC PROTECTIVE SERVICES	LIVE FIRE INSTRUCTOR COURS	GENERAL FUND	FIRE DEPARTMENT	400.00
6/20/22	TEXAS MUNICIPAL LEAGUE	RENEWAL	GENERAL FUND	CITY COUNCIL	1,153.00
6/20/22	BEXAR APPRAISAL DISTRICT	3RD QTR FY2022 APPRAISAL S	GENERAL FUND	CITY ADMINISTRATION	4,441.00
6/20/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - JUNE	GENERAL FUND	CITY ADMINISTRATION	160.00
6/20/22	SHAVANO PARK, PETTY CASH	PETTY CASH	GENERAL FUND	CITY ADMINISTRATION	120.33
6/20/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/20/22	CITY PUBLIC SERVICE	30000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	172.74
6/20/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.67
6/20/22	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.41
6/20/22	CITY PUBLIC SERVICE	3004957161	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	917.42
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,879.54
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	486.40
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.51
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.52
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	93.55
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.96
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.87
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.84
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.61
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.41
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.07
6/20/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.53
6/20/22	SHAVANO PARK, PETTY CASH	PALLET FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.00
6/20/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.64
6/20/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.03
6/20/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	187.19
6/20/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	177.24
6/20/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.00
6/20/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.92
6/20/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
6/20/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	615.11
6/20/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.10
6/20/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
6/20/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPE - JUNE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
6/20/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	130.79
6/20/22	10 WEST TACTICAL	UNIFORMS - SKULTETY	GENERAL FUND	FIRE DEPARTMENT	197.85
6/20/22	GOODYEAR AUTO SERVICE CTR.	# 518 - OIL&FILTER, RPLC B	GENERAL FUND	POLICE DEPARTMENT	116.92
6/20/22	GOODYEAR AUTO SERVICE CTR.	# 514 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	57.49
6/20/22	AUTOZONE	BATTERY CHARGER	GENERAL FUND	POLICE DEPARTMENT	67.99
6/20/22	JOSE GARZA	OPERATION COYOTE OVERWATCH	GENERAL FUND	POLICE DEPARTMENT	131.50
6/20/22	BRANDON SCHUMACHER	OPEATION COYOTE OVERWATCH	GENERAL FUND	POLICE DEPARTMENT	131.50
6/20/22	ACH***GREAT AMERICA FINANCIAL SERVICES	FEB INVOICE SHORT PAID	GENERAL FUND	POLICE DEPARTMENT	132.00
6/20/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - JUNE	GENERAL FUND	POLICE DEPARTMENT	132.00
6/20/22	TCOLE	FIREARMS INSTRUCTOR CERT	GENERAL FUND	POLICE DEPARTMENT	35.00
6/20/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,164.63
6/20/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.17
6/20/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	278.49
6/20/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,123.88
6/20/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,763.73
6/20/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,532.99
6/20/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.65
6/20/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
6/20/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	376.66
6/20/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	1,656.80
6/20/22	FERGUSON WATERWORKS # 1106	DUCTILE STRAPS	WATER FUND	WATER DEPARTMENT	21,762.46
6/20/22	FERGUSON WATERWORKS # 1106	JOINTS	WATER FUND	WATER DEPARTMENT	175.45
6/22/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
6/22/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
6/22/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/22/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
6/22/22	TEXAS WORKFORCE COMMISSON	30605392	GENERAL FUND	FIRE DEPARTMENT	22.08
6/22/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
6/24/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,202.28
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,872.50
6/24/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	99,192.89
6/24/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - JUNE	GENERAL FUND	CITY ADMINISTRATION	1,286.67
6/24/22	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,781.40
6/24/22	ACH *** BOJORQUEZ LAW FIRM	CODE ENFORCEMENT	GENERAL FUND	CITY ADMINISTRATION	107.40
6/24/22	ACH *** BOJORQUEZ LAW FIRM	OPEN RECORDS	GENERAL FUND	CITY ADMINISTRATION	322.20
6/24/22	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	733.90
6/24/22	ACH *** BOJORQUEZ LAW FIRM	MEETINGS	GENERAL FUND	CITY ADMINISTRATION	429.60
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.52
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	152.97
6/24/22	ACH***BOUND TREE MEDICAL LLC	RAPID RESPONSE MULTI CASUA	GENERAL FUND	FIRE DEPARTMENT	559.99
6/24/22	ACH***BOUND TREE MEDICAL LLC	RPLC CARRY CASE RAD-57 MON	GENERAL FUND	FIRE DEPARTMENT	140.64
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	706.01
6/24/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	695.46
6/24/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,087.94
6/24/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	162.55
6/24/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	9,892.34
6/24/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	162.56
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.41
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	543.30
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,204.47
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	209.27
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,119.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	716.49
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	88.56
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	406.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
6/28/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT FOR JUNE 2022	GENERAL FUND	NON-DEPARTMENTAL	649.79-
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.49
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.29
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.20
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	100.61
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	500.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.62
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.61
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	270.25
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	267.92
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.51
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.31
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.53
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.64
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
6/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
6/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.94
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
6/28/22	AMANDA DIMAS	FACE PAINTING	GENERAL FUND	CITY COUNCIL	300.00
6/28/22	AMANZI PARTY RENTALS LLC	SLIDE RENTALS FOR JULY 2ND	GENERAL FUND	CITY COUNCIL	401.62
6/28/22	KATHLEEN WASAFF	FINAL PAYMENT FOR JULY EVE	GENERAL FUND	CITY COUNCIL	525.00
6/28/22	DOUG WINN	MUSICIAN / BAND	GENERAL FUND	CITY COUNCIL	1,000.00
6/28/22	BEXAR COUNTY CLERK	MAY 2021 ELECTIONS FINAL	GENERAL FUND	CITY COUNCIL	422.38
6/28/22	MATTHEW CZUPRYNSKI	FINAL PAYMENT JULY EVENT	GENERAL FUND	CITY COUNCIL	337.50
6/28/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - JUNE	GENERAL FUND	CITY ADMINISTRATION	95.41
6/28/22	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	211.65
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,894.73
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3.27
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.29
6/28/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	400.00
6/28/22	ACH***PITNEY BOWES - PURCHASE POWER	FEE	GENERAL FUND	CITY ADMINISTRATION	2.50
6/28/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTYLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.17
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.70
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.72
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.16
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
6/28/22	STAPLES BUSINESS ADVANTAGE	COPY PAPER,BANKER BOX,ENVE	GENERAL FUND	CITY ADMINISTRATION	335.54
6/28/22	OFFICE DEPOT	STAPLER FOR COPY MACHINE	GENERAL FUND	CITY ADMINISTRATION	12.39
6/28/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	234.51
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	301.32
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	6.53
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,256.39
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,533.57
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.17
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.32
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	151.49
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	158.44
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	235.75
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	218.74
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.66
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.14
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.43
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.25
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.53
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.24
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.24
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.88
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
6/28/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
6/28/22	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	183.00
6/28/22	OFFICE DEPOT	PRINTER INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	353.94
6/28/22	OFFICE DEPOT	PRINTER INK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.98
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.81
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4.77
6/28/22	AT&T	FAX & PAGER FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	234.50
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,216.50
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	283.22
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,762.98
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
6/28/22	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,927.47
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	130.14
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,934.55
6/28/22	AUTOZONE	MIRRORS FOR CARS	GENERAL FUND	POLICE DEPARTMENT	16.17
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	910.80
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	301.20
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	19.01
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
6/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.88
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	3.76
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
6/28/22	OFFICE DEPOT	STAPLER & ENVELOPES	GENERAL FUND	POLICE DEPARTMENT	198.72
6/28/22	SIRCHIE	EVIDENCE TAGS	GENERAL FUND	POLICE DEPARTMENT	116.30
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.45
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	63.10
6/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	645.08
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	24.25
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	802.76
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	29.52
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	127.20
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.16
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.20
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	147.03
6/28/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.98
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	11.89
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.71

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.14
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.21
6/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.54
6/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,304.88
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	49.00
6/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,623.83
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	89.18
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	62.33
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	151.51
6/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	144.56
6/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	78.59
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.92
6/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.66
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.18
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.51
6/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.52
6/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.40
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.26
6/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.16
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.04
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.64
6/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
6/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
6/28/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
6/28/22	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	63.29
6/28/22	USAT	CRADLEPOINTS	CRIME CONTROL DIST	POLICE DEPARTMENT	2,447.00
6/28/22	CITY ELECTRIC SUPPLY	WIRE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	342.00
6/30/22	FROST - VISA DEBIT CARD	REFRESHMENTS - BUDGET CITY	GENERAL FUND	CITY COUNCIL	77.51
6/30/22	FROST - VISA DEBIT CARD	COUNCIL MTG REFRESHMENTS	GENERAL FUND	CITY COUNCIL	34.75
6/30/22	FROST - VISA DEBIT CARD	TAX REFUNDED - COTTON CAND	GENERAL FUND	CITY COUNCIL	4.34-
6/30/22	FROST - VISA DEBIT CARD	COTTON CANDY SUPPLIES	GENERAL FUND	CITY COUNCIL	57.64
6/30/22	FROST - VISA DEBIT CARD	RECORDS MGMT SEMINAR - TRI	GENERAL FUND	CITY ADMINISTRATION	285.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/22	FROST - VISA DEBIT CARD	FUEL TANK CAPS - NEW FUEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.48
6/30/22	FROST - VISA DEBIT CARD	VEHICLE REG RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/30/22	FROST - VISA DEBIT CARD	VEHICLE REG RENEWAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - FRYAR	GENERAL FUND	FIRE DEPARTMENT	65.00
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - MCELHAN	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - SCHULTZ	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - SCHULTZ	GENERAL FUND	FIRE DEPARTMENT	59.95
6/30/22	FROST - VISA DEBIT CARD	PREY SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	194.40
6/30/22	FROST - VISA DEBIT CARD	FBI-LEEDA-ELI - KELLEY	GENERAL FUND	POLICE DEPARTMENT	695.00
6/30/22	FROST - VISA DEBIT CARD	FUEL TANK CAPS - NEW FUEL	GENERAL FUND	POLICE DEPARTMENT	22.48
6/30/22	FROST - VISA DEBIT CARD	PADDLE.COM ANNUAL SUBSCRIP	GENERAL FUND	POLICE DEPARTMENT	44.99
6/30/22	FROST - VISA DEBIT CARD	TX ANIMAL CONTROL - MARTIN	GENERAL FUND	POLICE DEPARTMENT	50.00
6/30/22	FROST - VISA DEBIT CARD	ADHESIVE SIGNS FOR FUEL TA	GENERAL FUND	POLICE DEPARTMENT	67.50
6/30/22	FROST - VISA DEBIT CARD	CCR REPORT MAILING	WATER FUND	WATER DEPARTMENT	406.00
6/30/22	FROST - VISA DEBIT CARD	PATROL RIFLE COURSE - PHEL	CRIME CONTROL DIST	POLICE DEPARTMENT	230.00
6/30/22	FROST - VISA DEBIT CARD	STOP THE BLEED TRAIN - KEL	CRIME CONTROL DIST	POLICE DEPARTMENT	15.00
6/30/22	FROST - VISA DEBIT CARD	TREE COMMITTEE BANNER	TREE PROTECT & BEA	ADMINISTRATION	132.00
7/01/22	CIRCLE G CATERING	FOOD CATERING	GENERAL FUND	CITY COUNCIL	2,700.00
7/01/22	ACH***ELEVON INC	CC FEES - PERMIT WINDOW	GENERAL FUND	CITY ADMINISTRATION	45.07
7/01/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	802.95
7/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	0.18
7/01/22	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	153.50
7/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	5.16
7/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	119.23
7/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	951.92
7/05/22	BOB JENKINS PEST & LAWN SERVICES	MOSQUITO CONTROL FOR EVENT	GENERAL FUND	CITY COUNCIL	249.50
7/05/22	SAM'S CLUB DIRECT	EMPLOYEE COOKOUT	GENERAL FUND	CITY ADMINISTRATION	70.74
7/05/22	SHAVANO PARK, PETTY CASH	NICHOLS FAMILY LUNCH	GENERAL FUND	CITY ADMINISTRATION	140.00
7/05/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
7/05/22	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	100.16
7/05/22	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	78.98
7/05/22	WERLING ASSOCIATES, INC.	22 BASE COMP PLAN / FY23 R	GENERAL FUND	CITY ADMINISTRATION	2,750.00
7/05/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - JULY	GENERAL FUND	CITY ADMINISTRATION	709.10
7/05/22	A-1 FIRE & SAFE	ANNUAL FIRE EXTINGUISHER I	GENERAL FUND	CITY ADMINISTRATION	1,540.15
7/05/22	SAM'S CLUB DIRECT	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.62
7/05/22	BATTERIES PLUS BULBS	GATE OPENER BATTERIES FOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.60
7/05/22	GRAINGER	SIGNS/DECALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	254.11
7/05/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
7/05/22	STAFCO	STEEL TANKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,016.89
7/05/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.53
7/05/22	SAM'S CLUB DIRECT	GATORADE, COFFE, FILTERS	GENERAL FUND	FIRE DEPARTMENT	186.76
7/05/22	SAM'S CLUB DIRECT	HYDRATION	GENERAL FUND	FIRE DEPARTMENT	191.04
7/05/22	O'REILLY AUTO PARTS	RPLC GENERATOR SWITCH	GENERAL FUND	FIRE DEPARTMENT	19.05
7/05/22	ZUBIEWEAR SAN ANTONIO	EMBROIDERY SERVICES	GENERAL FUND	FIRE DEPARTMENT	30.00
7/05/22	TELEFLEX, LLC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	562.50
7/05/22	UPS STORE #4997	SHIPPING RADIO FOR REPAIRS	GENERAL FUND	POLICE DEPARTMENT	24.97
7/05/22	STAFCO	STEEL TANKS	GENERAL FUND	POLICE DEPARTMENT	4,016.89
7/05/22	OFFICE DEPOT	FOLDERS FOR CID	GENERAL FUND	POLICE DEPARTMENT	36.64
7/05/22	OFFICE DEPOT	AIR FRESHENER REFILLS	GENERAL FUND	POLICE DEPARTMENT	33.54
7/05/22	OFFICE DEPOT	TONER	GENERAL FUND	POLICE DEPARTMENT	196.32
7/05/22	OFFICE DEPOT	SHREDDER OIL	GENERAL FUND	POLICE DEPARTMENT	18.18
7/05/22	ALTEX ELECTRONICS, LTD.	USB CABLE RADAR TRAILER-KE	GENERAL FUND	POLICE DEPARTMENT	6.95
7/05/22	GALLS	SHOES - KELLEY	GENERAL FUND	POLICE DEPARTMENT	73.60
7/05/22	POLICE AND SHERIFFS PRESS, INC.	PESSES ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.58
7/05/22	JESSICA CHINSKI	WATER BILLS TO POST OFFICE	WATER FUND	WATER DEPARTMENT	38.61
7/05/22	CHEMEQUIP SERVICES LLC	CHLORINE REGUALTOR MAINT	WATER FUND	WATER DEPARTMENT	333.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/05/22	CHEMEQUIP SERVICES LLC	CHLORINE REGUALTOR MAINT	WATER FUND	WATER DEPARTMENT	333.50
7/05/22	CHEMEQUIP SERVICES LLC	CHLORINE REGUALTOR MAINT	WATER FUND	WATER DEPARTMENT	667.00
7/05/22	CHEMEQUIP SERVICES LLC	CHLORINE REGUALTOR MAINT	WATER FUND	WATER DEPARTMENT	667.00
7/05/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	1,120.65
7/05/22	FERGUSON WATERWORKS # 1106	GASKET	WATER FUND	WATER DEPARTMENT	307.23
7/05/22	FERGUSON WATERWORKS # 1106	COUPLINGS	WATER FUND	WATER DEPARTMENT	31.20
7/05/22	FERGUSON WATERWORKS # 1106	STOCK ITEMS	WATER FUND	WATER DEPARTMENT	3,279.18
7/05/22	FERGUSON WATERWORKS # 1106	STOCK ITEMS	WATER FUND	WATER DEPARTMENT	2,776.53
7/05/22	FERGUSON WATERWORKS # 1106	ELM SPRINGS PROJECT	WATER FUND	WATER DEPARTMENT	175.45
7/05/22	FERGUSON WATERWORKS # 1106	TOOLS	WATER FUND	WATER DEPARTMENT	194.00
7/05/22	FERGUSON WATERWORKS # 1106	GATE VALVES	WATER FUND	WATER DEPARTMENT	2,063.52
7/05/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	4,328.80
7/05/22	FERGUSON WATERWORKS # 1106	PIPE	WATER FUND	WATER DEPARTMENT	309.20
7/05/22	FERGUSON WATERWORKS # 1106	GLOVES	WATER FUND	WATER DEPARTMENT	111.36
7/05/22	FERGUSON WATERWORKS # 1106	PIPE/SUPPLIES	WATER FUND	WATER DEPARTMENT	3,748.75
7/05/22	FERGUSON WATERWORKS # 1106	JOINTS	WATER FUND	WATER DEPARTMENT	549.37
7/05/22	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
7/05/22	OFFICE DEPOT	CANDY FOR GIVEAWAYS	CRIME CONTROL DIST	POLICE DEPARTMENT	26.31
7/05/22	OFFICE DEPOT	CANDY FOR GIVEAWAYS	CRIME CONTROL DIST	POLICE DEPARTMENT	3.09
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,756.92
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	438.91
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	24.84
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	291.91
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	66.49
7/05/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	2,753.66
7/05/22	WRAP TECHNOLOGIES, INC.	LESS LETHAL RESTRAINING DE	AMER RESCUE PLAN A	POLICE DEPARTMENT	6,401.17
7/06/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q2 - 2022	GENERAL FUND	NON-DEPARTMENTAL	16,542.57
7/06/22	ACH***AMAZON.COM SERVICES INC	SUPPLIES FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	12.98
7/06/22	ACH***AMAZON.COM SERVICES INC	PA SYSTEM (SPEAKER)	GENERAL FUND	CITY COUNCIL	174.63
7/06/22	ACH***AMAZON.COM SERVICES INC	CABLES	GENERAL FUND	CITY ADMINISTRATION	21.97
7/06/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,051.25
7/06/22	ACH***AMAZON.COM SERVICES INC	BOOKCASE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	189.99
7/06/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT.	GENERAL FUND	FIRE DEPARTMENT	525.60
7/06/22	ACH***BOUND TREE MEDICAL LLC	NARCOTICS	GENERAL FUND	FIRE DEPARTMENT	719.99
7/06/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	75.66
7/06/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	700.75
7/06/22	ACH***SUN COAST RESOURCES, INC	REMOVAL OF PD FUEL FROM TA	GENERAL FUND	POLICE DEPARTMENT	710.46-
7/06/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	1,583.80
7/06/22	ACH***AMAZON.COM SERVICES INC	HARDWARE	WATER FUND	WATER DEPARTMENT	76.10
7/06/22	ACH***AMAZON.COM SERVICES INC	HARDWARE	WATER FUND	WATER DEPARTMENT	164.44
7/08/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
7/08/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
7/08/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
7/08/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
7/08/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,436.68
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,942.89
7/08/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	103,408.58
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	294.03
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	138.40
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	761.89
7/08/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	717.02
7/08/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
7/08/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	917.45
7/08/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	142.80
7/08/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,768.78

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/08/22	ACH***USPS	UTILITY BILLING - JULY	WATER FUND	WATER DEPARTMENT	268.80
7/08/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	142.82
7/11/22	OMNIBASE SERVICES OF TEXAS LP	QUARTERLY FEES	GENERAL FUND	NON-DEPARTMENTAL	467.82
7/11/22	AMERICAN SIGNAL EQUIPMENT COMPANY	ELECTION PLACEMENT MAPS	GENERAL FUND	CITY COUNCIL	64.00
7/11/22	AMERICAN SIGNAL EQUIPMENT COMPANY	SPONSOR SIGNS FOR JULY EVE	GENERAL FUND	CITY COUNCIL	96.00
7/11/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - AUGUST 2022	GENERAL FUND	CITY ADMINISTRATION	899.53
7/11/22	ACH***SAN ANTONIO EXPRESS NEWS	BOA - PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	99.75
7/11/22	ACH***SAN ANTONIO EXPRESS NEWS	BOA - PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	99.75
7/11/22	ACH***SAN ANTONIO EXPRESS NEWS	COUNCIL - PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	145.25
7/11/22	ACH***COLLIERS ENGINEERS	VARIOUS ADMIN PLATTING	GENERAL FUND	CITY ADMINISTRATION	42.50
7/11/22	ACH***COLLIERS ENGINEERS	GEN ENGINEERING - VARIOUS	GENERAL FUND	CITY ADMINISTRATION	140.00
7/11/22	ACH***BARCOM TECHNOLOGY	AUG CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,269.80
7/11/22	ACH***BARCOM TECHNOLOGY	AUG BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
7/11/22	ACH***BARCOM TECHNOLOGY	AUG EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	835.92
7/11/22	ACH***BARCOM TECHNOLOGY	JUNE TICKETS	GENERAL FUND	CITY ADMINISTRATION	67.50
7/11/22	ACH***AMAZON.COM SERVICES INC	AIR FILTERS	GENERAL FUND	CITY ADMINISTRATION	59.98
7/11/22	ACH***AMAZON.COM SERVICES INC	EXTERNAL USB DVD READER	GENERAL FUND	CITY ADMINISTRATION	24.99
7/11/22	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	1,230.20
7/11/22	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	1,127.70
7/11/22	SERVICE UNIFORM	FLOOR MATS FOR CITY AHLL &	GENERAL FUND	CITY ADMINISTRATION	47.28
7/11/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
7/11/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
7/11/22	SERVICE UNIFORM	FLOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
7/11/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - JULY	GENERAL FUND	CITY ADMINISTRATION	242.50
7/11/22	AT&T MOBILITY	PW/W DEPARTMENT (5 HOTSPOT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
7/11/22	HOME DEPOT CREDIT SERVICE	PW SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.08
7/11/22	HOME DEPOT CREDIT SERVICE	PW SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.97
7/11/22	HOME DEPOT CREDIT SERVICE	PAVILLION CHANGING TABLE A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.83
7/11/22	HOME DEPOT CREDIT SERVICE	PAVILLION CHANGING TABLE A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.37
7/11/22	HOME DEPOT CREDIT SERVICE	PAVILLION CHANGING TABLE A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.60
7/11/22	HOME DEPOT CREDIT SERVICE	PAVILLION CHANGING TABLE A	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.78
7/11/22	HOME DEPOT CREDIT SERVICE	CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	194.32
7/11/22	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	204.60
7/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
7/11/22	HOME DEPOT CREDIT SERVICE	BLDG WATER REPAIRS/SPRINKL	GENERAL FUND	FIRE DEPARTMENT	257.40
7/11/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENACE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	29.20
7/11/22	HOME DEPOT CREDIT SERVICE	VEHICLE CLEANING KIT	GENERAL FUND	FIRE DEPARTMENT	52.97
7/11/22	HOME DEPOT CREDIT SERVICE	BLDG MAINTENCE SUUPLIES	GENERAL FUND	FIRE DEPARTMENT	138.39
7/11/22	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,664.56
7/11/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION - JULY	GENERAL FUND	FIRE DEPARTMENT	450.00
7/11/22	MVBA, LLC	SALAME COLLECTION COMMISSI	GENERAL FUND	FIRE DEPARTMENT	46.00
7/11/22	SIDDONS-MARTIN EMERGENCY GRP	AIR LEAK BRAKE REPAIR (E13	GENERAL FUND	FIRE DEPARTMENT	739.31
7/11/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	443.97
7/11/22	HOME DEPOT CREDIT SERVICE	TREE TRIMMING SPARY PAINT	GENERAL FUND	POLICE DEPARTMENT	25.92
7/11/22	HOME DEPOT CREDIT SERVICE	EXTENSION CORDS, SPARY PAI	GENERAL FUND	POLICE DEPARTMENT	174.34
7/11/22	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	6,557.17
7/11/22	ACH***AMAZON.COM SERVICES INC	HOLSTERS	GENERAL FUND	POLICE DEPARTMENT	65.88
7/11/22	ACH***AMAZON.COM SERVICES INC	DOLLY CART	GENERAL FUND	POLICE DEPARTMENT	52.27
7/11/22	ACH***AMAZON.COM SERVICES INC	PAPER SCORING KIT	GENERAL FUND	POLICE DEPARTMENT	25.30
7/11/22	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/11/22	MONTY JOE MCGUFFIN	INSPECTIONS - 4 HEALTH	GENERAL FUND	DEVELOPMENT SERVICES	240.00
7/11/22	MONTY JOE MCGUFFIN	INSPECTIONS - 2 SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	500.00
7/11/22	ACH***BB INSPECTION SERVICES	107 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,350.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/11/22	ACH***BB INSPECTION SERVICES	35 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,750.00
7/11/22	AT&T MOBILITY	PW/W DEPARTMENT (5 HOTSPOT	WATER FUND	WATER DEPARTMENT	90.00
7/11/22	HOME DEPOT CREDIT SERVICE	POSTS	WATER FUND	WATER DEPARTMENT	873.00
7/11/22	HOME DEPOT CREDIT SERVICE	FENCING	WATER FUND	WATER DEPARTMENT	392.30
7/11/22	HOME DEPOT CREDIT SERVICE	CONCRETE / WATER MAIN REPA	WATER FUND	WATER DEPARTMENT	349.44
7/11/22	HOME DEPOT CREDIT SERVICE	PALLET FEE	WATER FUND	WATER DEPARTMENT	40.00
7/11/22	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER UTILITY	WATER FUND	WATER DEPARTMENT	418.06
7/11/22	ACH***COLLIERS ENGINEERS	NW MILITARY WATER LINE - 1	WATER FUND	WATER DEPARTMENT	515.15
7/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT.	WATER FUND	WATER DEPARTMENT	65.95
7/11/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	65.95
7/11/22	MOTOROLA SOLUTIONS	1ST PYMNT WATCHGUARD CAMER	AMER RESCUE PLAN A	POLICE DEPARTMENT	29,490.00
7/11/22	ACH***COLLIERS ENGINEERS	DEZAVALA RD PROJECT (PHASE	STREET PROJECTS FU	PUBLIC WORKS	6,585.00
7/11/22	ACH***COLLIERS ENGINEERS	STREET PROEJCT (PHASE 1)	STREET PROJECTS FU	PUBLIC WORKS	19,975.00
7/13/22	GARZA, JESSICA	1-0031-01	WATER FUND	NON-DEPARTMENTAL	182.09
7/13/22	AZIZOGLU, CEMIL	1-0102-04	WATER FUND	NON-DEPARTMENTAL	250.00
7/13/22	BURTON, PATRICIA	1-0539-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/13/22	GEBHART, JESSICA	1-0548-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/13/22	COLLINS, HUNTER & LE	1-0702-02	WATER FUND	NON-DEPARTMENTAL	250.00
7/13/22	WEEKS, MATTHEW	1-0737-01	WATER FUND	NON-DEPARTMENTAL	250.00
7/18/22	KARENS HOUSE OF FLOWERS & CREATIONS	TIM NICHOLS MEMORIAL ARRAN	GENERAL FUND	CITY COUNCIL	100.00
7/18/22	KARENS HOUSE OF FLOWERS & CREATIONS	TIM NICHOLS MEMORIAL ARRAN	GENERAL FUND	CITY ADMINISTRATION	100.00
7/18/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - JULY	GENERAL FUND	CITY ADMINISTRATION	160.00
7/18/22	RENE CAMPOS	WEB PHOTOGRAPHY	GENERAL FUND	CITY ADMINISTRATION	300.00
7/18/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES - PUBL	GENERAL FUND	CITY ADMINISTRATION	771.33
7/18/22	DARRELL S. DULLNIG	JULY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
7/18/22	GERALD S. REAMEY	JULY 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
7/18/22	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,271.38-
7/18/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.25
7/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,583.19
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,280.35
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.11
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,594.78
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	660.75
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.05
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.67
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	238.56
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.38
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.56
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.99
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.87
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.13
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.56
7/18/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.75
7/18/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	256.49
7/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.00
7/18/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.72
7/18/22	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.42
7/18/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,514.44
7/18/22	O'REILLY AUTO PARTS	TRUCK MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.95
7/18/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPE - JULY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
7/18/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES-PAV /	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	149.53
7/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.36
7/18/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7,142.76

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/18/22	AT&T MOBILITY	FIRE DEPT - HOTSPOT, TABLET	GENERAL FUND	FIRE DEPARTMENT	392.78
7/18/22	TEXAS MED CLINIC	HEALTH SCREENING - RAMSEY	GENERAL FUND	FIRE DEPARTMENT	85.00
7/18/22	WELDERS SUPPLY COMPANY	RETURN OF FEE OVERAGE	GENERAL FUND	FIRE DEPARTMENT	19.50-
7/18/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN RENTAL	GENERAL FUND	FIRE DEPARTMENT	52.00
7/18/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
7/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	338.21
7/18/22	AT&T MOBILITY	POLICE DEPT - (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.20
7/18/22	AT&T MOBILITY	POLICE DEPT-(MDT,CPT,IPAD,	GENERAL FUND	POLICE DEPARTMENT	660.00
7/18/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
7/18/22	GOODYEAR AUTO SERVICE CTR.	#520 - OIL FILTER, RPL BAT	GENERAL FUND	POLICE DEPARTMENT	58.49
7/18/22	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUANLITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	400.00
7/18/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - JULY	GENERAL FUND	POLICE DEPARTMENT	132.00
7/18/22	TAPEIT	MEMBERSHIP - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	25.00
7/18/22	MUELLER & WILSON INC	OPENED ACCESS PANELS HOLD	GENERAL FUND	POLICE DEPARTMENT	333.00
7/18/22	NARDIS PUBLIC SAFETY	HASH MASK	GENERAL FUND	POLICE DEPARTMENT	39.00
7/18/22	COWBOY CLEANERS	UNIFORM DRY CLEANING-JUNE	GENERAL FUND	POLICE DEPARTMENT	439.27
7/18/22	POLICE AND SHERIFFS PRESS, INC.	RAMSEY'S ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.58
7/18/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	2,406.78
7/18/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	25.03
7/18/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	263.75
7/18/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	3,669.10
7/18/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	3,454.17
7/18/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	2,734.46
7/18/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.63
7/18/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
7/18/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	721.74
7/18/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.41
7/18/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.12
7/18/22	UPS STORE #4997	RETURN OF RADAR SENSORS	WATER FUND	WATER DEPARTMENT	33.33
7/18/22	DPC INDUSTRIES	CHLORINE LEAK DETECTION EQ	WATER FUND	WATER DEPARTMENT	2,313.75
7/18/22	DPC INDUSTRIES	CHLORINE LEAK DETECTION EQ	WATER FUND	WATER DEPARTMENT	2,313.75
7/18/22	DPC INDUSTRIES	CHLORINE LEAK DETECTION EQ	WATER FUND	WATER DEPARTMENT	2,313.75
7/18/22	DPC INDUSTRIES	CHLORINE LEAK DETECTION EQ	WATER FUND	WATER DEPARTMENT	2,313.75
7/18/22	POWERHOUSE ENERGY RENTALS LLC	GENERATOR FOR BUEBNER PLAN	WATER FUND	WATER DEPARTMENT	2,975.00
7/18/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	52.36
7/18/22	TAPEIT	2022 CONFERENCE - RAMSEY	CRIME CONTROL DIST	POLICE DEPARTMENT	325.00
7/18/22	OPERATIONAL SUPPORT SVC INC	NALOXONE - KELLEY	CRIME CONTROL DIST	POLICE DEPARTMENT	15.00
7/19/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
7/19/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
7/19/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
7/19/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,305.06
7/19/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
7/20/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.40
7/20/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
7/20/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
7/20/22	SERVICE UNIFORM	FLOOR AMTS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
7/20/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	57.41
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	78.67
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	160.77
7/20/22	SERVICE UNIFORM	PUBLIC WORKS UNIFORM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.00
7/20/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	78.67
7/20/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
7/20/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/20/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
7/22/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,013.88
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,853.71
7/22/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,246.29
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	289.02
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	128.94
7/22/22	TEXAS COMMISSION OF FIRE PROTECTION	TESTING FEES - SWOBODA	GENERAL FUND	FIRE DEPARTMENT	110.00
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	575.64
7/22/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATIONS TOOLS - JUN	GENERAL FUND	POLICE DEPARTMENT	34.50
7/22/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	828.57
7/22/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	811.08
7/22/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.54
7/22/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,174.43
7/22/22	ACH***BILL RHODES & SON LLC	LIGHTING - HEUBNER	WATER FUND	WATER DEPARTMENT	3,037.50
7/22/22	ACH***BADGER METER, INC.	MLB HOSTING - JUNE	WATER FUND	WATER DEPARTMENT	469.70
7/22/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.55
7/22/22	ACH***BILL RHODES & SON LLC	GENERATOR ELECTRIC	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	7,375.00
7/22/22	ACH***BADGER METER, INC.	NEW METERS	AMER RESCUE PLAN A	WATER DEPARTMENT	28,830.92
7/25/22	DEX IMAGING LLC	PRINTING COSTS	GENERAL FUND	CITY ADMINISTRATION	1,209.49
7/25/22	DEX IMAGING LLC	PRINTING COSTS	GENERAL FUND	CITY ADMINISTRATION	108.92-
7/25/22	RIVER CITY LOCK & KEY	FILING CABINET KEYS MADE	GENERAL FUND	CITY ADMINISTRATION	8.93
7/25/22	SORCERERS APPRINTICE	DOOR HANGERS	GENERAL FUND	CITY ADMINISTRATION	134.00
7/25/22	BENKE SEPTIC SYSTEMS, INC.	SEPTIC TANK MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	960.00
7/25/22	COLORADO STATE UNIVERSITY	PAVER SOFTWARE LICENSE REN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	650.00
7/25/22	TERRA VISTA LANDSCAPE DEVELOPMENT	LHS IRRIGATION & REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.63
7/25/22	AUTOZONE	# 516 - WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	99.36
7/25/22	DEX IMAGING LLC	PRINTING COSTS	GENERAL FUND	POLICE DEPARTMENT	587.05
7/25/22	GALLS	TORRES PANTS	GENERAL FUND	POLICE DEPARTMENT	75.36
7/25/22	GALLS	SCHUMACHER PANTS	GENERAL FUND	POLICE DEPARTMENT	75.36
7/25/22	GALLS	PHELPS PANTS	GENERAL FUND	POLICE DEPARTMENT	75.36
7/25/22	GALLS	DUPLICATE - KELLEY SHOES	GENERAL FUND	POLICE DEPARTMENT	73.60-
7/25/22	GALLS	KELLEY DRESS SHOES	GENERAL FUND	POLICE DEPARTMENT	73.60
7/25/22	GALLS	BELT - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	39.48
7/25/22	GALLS	1 SET UTILITY UNIFORM OFFI	GENERAL FUND	POLICE DEPARTMENT	1,499.46
7/25/22	GALLS	2X PANTS - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	150.72
7/25/22	GALLS	BOOTS - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	137.71
7/25/22	TRAC-N-TROL	C12 LEAK DETECTOR SET UP	WATER FUND	WATER DEPARTMENT	1,140.90
7/25/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	215.50
7/25/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	431.00
7/25/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	431.00
7/25/22	DPC INDUSTRIES	CHLORINE - WELL # 6	WATER FUND	WATER DEPARTMENT	215.50
7/25/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
7/25/22	USA BLUEBOOK	CALIBRATION TOOL	WATER FUND	WATER DEPARTMENT	508.61
7/25/22	RVS SOFTWARE	BILLING POSTCARDS	WATER FUND	WATER DEPARTMENT	597.24
7/25/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOIR RENTAL	WATER FUND	WATER DEPARTMENT	7,450.00
7/25/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	2,250.00
7/25/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	1,531.74
7/25/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	617.70
7/25/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	655.90
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,498.99
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,022.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	238.83
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	557.27
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	334.67
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
7/26/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO JULY 2022	GENERAL FUND	NON-DEPARTMENTAL	1,380.04-
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.29
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	213.29
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	57.41
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	86.21
7/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
7/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.61
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.61
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	267.92
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	259.20
7/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
7/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.53
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.53
7/26/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
7/26/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
7/26/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
7/26/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
7/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
7/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,909.06
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	227.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	227.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	75.30
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	75.30
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	909.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	606.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
7/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
7/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
7/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
7/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
7/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
7/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
7/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
7/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
7/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
7/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
7/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,391.29
7/26/22	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,298.93
7/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
7/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.91
7/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
7/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
7/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
7/26/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
7/26/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
7/26/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
7/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
7/26/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
7/26/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
7/26/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,462.21
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,499.71
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	785.85
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	729.15
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.42
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
7/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
7/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.23
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.88
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
7/26/22	TEXAS COMMISSION OF FIRE PROTECTION	EXAM FEE - WOODRUFF INST I	GENERAL FUND	FIRE DEPARTMENT	55.00
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,144.98
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	8,236.23
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	276.62
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	553.24
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	785.85
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	628.68
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	26.38
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	52.76
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	729.15
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	583.32
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
7/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
7/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	38.09
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
7/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
7/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
7/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	707.39
7/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	653.02
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
7/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
7/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
7/26/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
7/26/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
7/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
7/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
7/26/22	ACH***TMR	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,430.94
7/26/22	ACH***TMR	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,320.95
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.44
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
7/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
7/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
7/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
7/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
7/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
7/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
7/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
7/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
7/27/22	ACH***AMAZON.COM SERVICES INC	RETURN OF SPEAKER	GENERAL FUND	CITY COUNCIL	153.98-
7/27/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - JULY	GENERAL FUND	CITY ADMINISTRATION	95.41
7/27/22	ACH***AMAZON.COM SERVICES INC	M139-M139B-MEDVAULT ANTENN	GENERAL FUND	FIRE DEPARTMENT	12.91
7/27/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	188.02
7/27/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	525.98
7/27/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	38.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/27/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	14.80
7/27/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	9.27
7/27/22	ACH***SUN COAST RESOURCES, INC	POLICE DEPT FUEL PAN	GENERAL FUND	POLICE DEPARTMENT	385.00
7/27/22	ACH***AMAZON.COM SERVICES INC	HEAVY DUTY LOCK CUTTER	GENERAL FUND	POLICE DEPARTMENT	50.99
7/27/22	ACH***AMAZON.COM SERVICES INC	DOLLY CART	GENERAL FUND	POLICE DEPARTMENT	55.66
7/27/22	ACH***AMAZON.COM SERVICES INC	TORCH	WATER FUND	WATER DEPARTMENT	125.96
7/31/22	FROST - VISA DEBIT CARD	DEPOSIT FOR OBSTACEL COURS	GENERAL FUND	CITY COUNCIL	272.16
7/31/22	FROST - VISA DEBIT CARD	EMPLOYEE LUCHEON JULY EVEN	GENERAL FUND	CITY COUNCIL	84.84
7/31/22	FROST - VISA DEBIT CARD	CC BUDGET MTG REFRESHMENTS	GENERAL FUND	CITY COUNCIL	52.69
7/31/22	FROST - VISA DEBIT CARD	MICHEALS FRAMES FOR ARBOR	GENERAL FUND	CITY COUNCIL	56.22
7/31/22	FROST - VISA DEBIT CARD	OCT 5 - 7, 2022 TML CONFER	GENERAL FUND	CITY COUNCIL	2,670.00
7/31/22	FROST - VISA DEBIT CARD	SAM'S MEMBERSHIP	GENERAL FUND	CITY ADMINISTRATION	11.50
7/31/22	FROST - VISA DEBIT CARD	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	15.23
7/31/22	FROST - VISA DEBIT CARD	REFUND OF KEYS FOR FILING	GENERAL FUND	CITY ADMINISTRATION	21.51-
7/31/22	FROST - VISA DEBIT CARD	DEPOSIT SLIPS	GENERAL FUND	CITY ADMINISTRATION	219.47
7/31/22	FROST - VISA DEBIT CARD	KEYS FOR FILING CABINET	GENERAL FUND	CITY ADMINISTRATION	21.51
7/31/22	FROST - VISA DEBIT CARD	TAX REFUNDED FOR DEPOSIT S	GENERAL FUND	CITY ADMINISTRATION	16.73-
7/31/22	FROST - VISA DEBIT CARD	JOTFORMS 1 YEAR SUBSCRIPTI	GENERAL FUND	CITY ADMINISTRATION	252.72
7/31/22	FROST - VISA DEBIT CARD	ZOOM AUDIO-JULY PAY AS YOU	GENERAL FUND	CITY ADMINISTRATION	3.00
7/31/22	FROST - VISA DEBIT CARD	OCT 5 - 7, 2022 TML CONFER	GENERAL FUND	CITY ADMINISTRATION	890.00
7/31/22	FROST - VISA DEBIT CARD	TESTING FEE TXAMSA- SKULTE	GENERAL FUND	FIRE DEPARTMENT	25.00
7/31/22	FROST - VISA DEBIT CARD	TESTING FEE TXAMSA - SALIN	GENERAL FUND	FIRE DEPARTMENT	25.00
7/31/22	FROST - VISA DEBIT CARD	TESTING FEE TXAMSA - WOODR	GENERAL FUND	FIRE DEPARTMENT	25.00
7/31/22	FROST - VISA DEBIT CARD	S139 - AC REPAIR AND OIL C	GENERAL FUND	FIRE DEPARTMENT	2,157.91
7/31/22	FROST - VISA DEBIT CARD	BACKGROUND CHECK - HEWITT	GENERAL FUND	FIRE DEPARTMENT	65.00
7/31/22	FROST - VISA DEBIT CARD	CRASE PROMO CODRE SIGNS365	GENERAL FUND	POLICE DEPARTMENT	26.00
7/31/22	FROST - VISA DEBIT CARD	TWUS RENEWAL-JESSE,JOE,JES	WATER FUND	WATER DEPARTMENT	180.00
7/31/22	FROST - VISA DEBIT CARD	JUVENILE INTERROG TRAIN-RA	CRIME CONTROL DIST	POLICE DEPARTMENT	22.00
7/31/22	FROST - VISA DEBIT CARD	SPARKY SUIT FOR EVENTS	CHILD SAFETY FUND	FIRE DEPARTMENT	295.45
8/01/22	AUDREY HUTCHINS	DEPOSIT CARICATURE ARTIST	GENERAL FUND	CITY COUNCIL	125.00
8/01/22	SAM'S CLUB DIRECT	MEMBERSHIP RENEWAL	GENERAL FUND	CITY ADMINISTRATION	45.00
8/01/22	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	205.97
8/01/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
8/01/22	FROST BANK	2021 DISCONTINUING DISCLOS	GENERAL FUND	CITY ADMINISTRATION	1,500.00
8/01/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	228.82
8/01/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
8/01/22	TAKE 5 OIL CHANGE	F250 - OIL CHANGE / INSEPC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	231.11
8/01/22	T MOBILE	COMMUNICATION / SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
8/01/22	RDZ PAVING	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	550.00
8/01/22	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	FIRE DEPARTMENT	88.38
8/01/22	SAM'S CLUB DIRECT	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	27.92
8/01/22	SAM'S CLUB DIRECT	ABSORBANT FOR E139	GENERAL FUND	FIRE DEPARTMENT	35.94
8/01/22	AT&T	FAX & PAGER - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	228.06
8/01/22	KNOX COMPANY	MED LOCK VAULT EMS ROOM	GENERAL FUND	FIRE DEPARTMENT	980.00
8/01/22	KNOX COMPANY	M139 M139B MED LOCK VAULT	GENERAL FUND	FIRE DEPARTMENT	2,508.00
8/01/22	TRI-TECH FORENSICS	NAR COMBAT APPLICATION (20	GENERAL FUND	FIRE DEPARTMENT	292.41
8/01/22	DARRELL DOVER	CH139 AC REPAIR & OIL CHAN	GENERAL FUND	FIRE DEPARTMENT	125.53
8/01/22	NATIONAL FIRE PROTECTION ASSOCIATION	RENEWAL FEE FOR NAT'L FIRE	GENERAL FUND	FIRE DEPARTMENT	1,345.50
8/01/22	HANJAK INDUSTRIES, LLC	M139B-GENERATOR SYSTEM REP	GENERAL FUND	FIRE DEPARTMENT	658.00
8/01/22	HANJAK INDUSTRIES, LLC	M139B-ELECT. SYSTEM REPAIR	GENERAL FUND	FIRE DEPARTMENT	219.08
8/01/22	AT&T	PD DISPTACH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
8/01/22	GOODYEAR AUTO SERVICE CTR.	# 519 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	67.48
8/01/22	GOODYEAR AUTO SERVICE CTR.	# 523 - 2 TIRES & OIL CHAN	GENERAL FUND	POLICE DEPARTMENT	418.86
8/01/22	GOODYEAR AUTO SERVICE CTR.	# 514 - 3 TIRES	GENERAL FUND	POLICE DEPARTMENT	498.51
8/01/22	CITY OF HILL COUNTRY VILLAGE	RAMSEY - VEST	GENERAL FUND	POLICE DEPARTMENT	299.58
8/01/22	TRI-TECH FORENSICS	TOURNIQUETS - ORANGE	GENERAL FUND	POLICE DEPARTMENT	292.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/01/22	SORCERERS APPRINTICE	BUSINESS CARDS RAMSEY	GENERAL FUND	POLICE DEPARTMENT	134.00
8/01/22	SIRCHIE	ELCT MICROSCOPIC KIT	GENERAL FUND	POLICE DEPARTMENT	180.43
8/01/22	GALLS	INSTRUCTOR SHIRT-MENDOZA &	GENERAL FUND	POLICE DEPARTMENT	99.96
8/01/22	GALLS	VELCRO NAME STRIPS - RAMSE	GENERAL FUND	POLICE DEPARTMENT	79.20
8/01/22	GALLS	PANTS - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	226.08
8/01/22	GALLS	BRASS BARS - KELLEY	GENERAL FUND	POLICE DEPARTMENT	5.28
8/01/22	TCOLE	COURT SECURITY CERT	GENERAL FUND	POLICE DEPARTMENT	35.00
8/01/22	TCOLE	MENTAL HEALTH PO CERT	GENERAL FUND	POLICE DEPARTMENT	35.00
8/01/22	DISCOUNT TIRE	TIRE - 2018 TRAILER	WATER FUND	WATER DEPARTMENT	685.16
8/01/22	INTERSTATE BATTERIES	BATTERY FOR VACTRON	WATER FUND	WATER DEPARTMENT	267.68
8/01/22	UPS STORE #4997	RETURN CHOLRINE SCALE	WATER FUND	WATER DEPARTMENT	21.04
8/01/22	TRAC-N-TROL	ANNUAL SERIVE AGREEMENT	WATER FUND	WATER DEPARTMENT	2,714.25
8/01/22	T MOBILE	COMMUNICATION / SECURITY	WATER FUND	WATER DEPARTMENT	35.04
8/01/22	CITY ELECTRIC SUPPLY	HUEBNER POWER UPGRADE	WATER FUND	WATER DEPARTMENT	3,159.19
8/01/22	CITY ELECTRIC SUPPLY	PW GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	113.44
8/01/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	54.33
8/01/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,170.00
8/01/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	140.44
8/01/22	CITY ELECTRIC SUPPLY	GENERATOR HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,147.99
8/04/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
8/04/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
8/04/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	145.85
8/04/22	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
8/04/22	ACH****NEIGHBORHOOD NEWS	ROADRUNNER - AUGUST 2022	GENERAL FUND	CITY ADMINISTRATION	899.53
8/04/22	ACH****BARCOM TECHNOLOGY	SEPT CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,236.80
8/04/22	ACH****BARCOM TECHNOLOGY	SEPT EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	1,121.28
8/04/22	ACH****BARCOM TECHNOLOGY	SEPT BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
8/04/22	ACH****BARCOM TECHNOLOGY	JULY TICKETS	GENERAL FUND	CITY ADMINISTRATION	90.00
8/04/22	ACH****VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	112.89
8/04/22	ACH****VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,488.32
8/04/22	ACH****BOUND TREE MEDICAL LLC	SWAT TOURNIQUETS (20)	GENERAL FUND	FIRE DEPARTMENT	365.20
8/04/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	3.09
8/04/22	ACH****VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	5,826.14
8/04/22	ACH****BOUND TREE MEDICAL LLC	GAUZE, WOUND PACKING TRAIN	GENERAL FUND	POLICE DEPARTMENT	365.20
8/04/22	ACH****DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
8/04/22	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
8/04/22	ACH****VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	407.58
8/05/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,087.88
8/05/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,955.42
8/05/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	104,655.99
8/05/22	ACH****ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	11.48
8/05/22	ACH****ELEVON INC	PERMIT - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	545.69
8/05/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	288.99
8/05/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	4.45
8/05/22	ACH****ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	87.17
8/05/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
8/05/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	7.31
8/05/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.14
8/05/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	803.50
8/05/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	705.24
8/05/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	833.21
8/05/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	136.22
8/05/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,450.50
8/05/22	ACH****ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	65.98
8/05/22	ACH****ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	1,069.42
8/05/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	136.24

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/08/22	ACH***USPS	UTILITY BILLING - AUGUST	WATER FUND	WATER DEPARTMENT	307.56
8/09/22	HOME DEPOT CREDIT SERVICE	ITEMS CHARGED IN ERROR	GENERAL FUND	CITY COUNCIL	121.88-
8/09/22	HOME DEPOT CREDIT SERVICE	CHARCOAL & FLUID FLAG CERE	GENERAL FUND	CITY COUNCIL	16.96
8/09/22	HOME DEPOT CREDIT SERVICE	INCORRECT ITEMS CHARGED	GENERAL FUND	CITY COUNCIL	121.88
8/09/22	LOWE'S COMPANIES INC.	FLAG FOR DECORATION	GENERAL FUND	CITY COUNCIL	18.96
8/09/22	LOWE'S COMPANIES INC.	FLAGS FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	25.60
8/09/22	DEX IMAGING LLC	PRINTING COSTS- ADMIN	GENERAL FUND	CITY ADMINISTRATION	11.30
8/09/22	OLD REPUBLIC NATIONAL TITLE INS.	OWNERSHIP REPORT & PROBATE	GENERAL FUND	CITY ADMINISTRATION	179.00
8/09/22	STAPLES BUSINESS ADVANTAGE	CLASP ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	23.99
8/09/22	STAPLES BUSINESS ADVANTAGE	COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	53.49
8/09/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
8/09/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
8/09/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
8/09/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
8/09/22	OFFICE DEPOT	MAILING SEAL	GENERAL FUND	CITY ADMINISTRATION	14.98
8/09/22	SORCERERS APPRINTICE	DAWN ROBLES BUSINESS CARDS	GENERAL FUND	MUNICIPAL COURT	61.00
8/09/22	OFFICE DEPOT	STAPLER	GENERAL FUND	MUNICIPAL COURT	14.47
8/09/22	AT&T MOBILITY	PW/WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
8/09/22	HOME DEPOT CREDIT SERVICE	TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.98
8/09/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.03
8/09/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.82
8/09/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.50
8/09/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	177.24
8/09/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.28
8/09/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.28
8/09/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.72
8/09/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	435.99
8/09/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	138.27
8/09/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.79
8/09/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
8/09/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.47
8/09/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.95
8/09/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.20
8/09/22	AT&T MOBILITY	FIRE DEPT - HOTSPOT, TABLET	GENERAL FUND	FIRE DEPARTMENT	393.01
8/09/22	HOME DEPOT CREDIT SERVICE	REPAIR TO MEDVAULT	GENERAL FUND	FIRE DEPARTMENT	6.26
8/09/22	HOME DEPOT CREDIT SERVICE	HYDRANT PAINT & LIGHT BULB	GENERAL FUND	FIRE DEPARTMENT	317.26
8/09/22	HOME DEPOT CREDIT SERVICE	REPAIR TO MEDVAULT	GENERAL FUND	FIRE DEPARTMENT	16.47
8/09/22	HOME DEPOT CREDIT SERVICE	LAWN MAINTENANCE EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	67.90
8/09/22	HOME DEPOT CREDIT SERVICE	PLUMBING REPAIRS	GENERAL FUND	FIRE DEPARTMENT	49.04
8/09/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
8/09/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION - AUGUST	GENERAL FUND	FIRE DEPARTMENT	450.00
8/09/22	WITMER PUBLIC SAFETY GRP	CREDIT ON ACCOUNT	GENERAL FUND	FIRE DEPARTMENT	73.18-
8/09/22	WITMER PUBLIC SAFETY GRP	HELMET SHIELDS	GENERAL FUND	FIRE DEPARTMENT	171.96
8/09/22	WITMER PUBLIC SAFETY GRP	GEAR WASHING SOAP	GENERAL FUND	FIRE DEPARTMENT	140.43
8/09/22	WITMER PUBLIC SAFETY GRP	HELMET SHIELDS	GENERAL FUND	FIRE DEPARTMENT	129.94
8/09/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	715.64
8/09/22	A-1 FIRE & SAFE	OXYGEN CYLINDER HYDRO &TES	GENERAL FUND	FIRE DEPARTMENT	285.30
8/09/22	AT&T MOBILITY	POLICE DEPT - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.65
8/09/22	AT&T MOBILITY	POLICE DEPT - MDT, CPT, IPAD	GENERAL FUND	POLICE DEPARTMENT	660.00
8/09/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
8/09/22	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	MEMBERSHIP RENEWAL - FOX	GENERAL FUND	POLICE DEPARTMENT	300.00
8/09/22	SOUTHWEST PUBLIC SAFETY	NANUK 950 CASE W/ FOAM INS	GENERAL FUND	POLICE DEPARTMENT	230.00
8/09/22	SOUTHWEST PUBLIC SAFETY	# 518 - REMOVE SAFESTOP LA	GENERAL FUND	POLICE DEPARTMENT	90.00
8/09/22	A & I TIRE AND AUTO	#520 - OIL CHANGE/RPLC FRO	GENERAL FUND	POLICE DEPARTMENT	367.02
8/09/22	A & I TIRE AND AUTO	# 521 - OIL CH/BRAKES/DRUM	GENERAL FUND	POLICE DEPARTMENT	1,541.68
8/09/22	SOUTHWEST SOLUTIONS GROUP INC	WEAPONS RACK	GENERAL FUND	POLICE DEPARTMENT	460.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/09/22	OFFICE DEPOT	PENS, PAPER, BANKER BOXES	GENERAL FUND	POLICE DEPARTMENT	312.21
8/09/22	OFFICE DEPOT	RUBBER BANDS	GENERAL FUND	POLICE DEPARTMENT	8.49
8/09/22	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	198.98
8/09/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-1319	GENERAL FUND	POLICE DEPARTMENT	9.10
8/09/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-1429	GENERAL FUND	POLICE DEPARTMENT	8.33
8/09/22	SHAVANO PARK, PETTY CASH	PARKING DA'S OFFICE	GENERAL FUND	POLICE DEPARTMENT	15.00
8/09/22	SHAVANO PARK, PETTY CASH	FINGERPRINTS FOR RAMSEY	GENERAL FUND	POLICE DEPARTMENT	10.21
8/09/22	SHAVANO PARK, PETTY CASH	FIREARMS QUAL - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	16.24
8/09/22	SHAVANO PARK, PETTY CASH	HEB - TRASH BAGS	GENERAL FUND	POLICE DEPARTMENT	21.63
8/09/22	SHAVANO PARK, PETTY CASH	FISHERS - ICE	GENERAL FUND	POLICE DEPARTMENT	8.62
8/09/22	GALLS	INSTRUCTOR SHIRT-HARPER	GENERAL FUND	POLICE DEPARTMENT	49.98
8/09/22	GALLS	INSTRUCTOR SKIRT - CASARES	GENERAL FUND	POLICE DEPARTMENT	49.98
8/09/22	GALLS	UTILITY SHIRT - PHELPS & R	GENERAL FUND	POLICE DEPARTMENT	84.48
8/09/22	GALLS	UTILITY SHIRT X 2 - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	99.96
8/09/22	GALLS	UTILITY SHIRTS - FOX/KELLE	GENERAL FUND	POLICE DEPARTMENT	199.92
8/09/22	GALLS	UTILITY PANTS-RANGEL / QUI	GENERAL FUND	POLICE DEPARTMENT	150.72
8/09/22	COWBOY CLEANERS	UNIFORM DRY CLEANING - JUL	GENERAL FUND	POLICE DEPARTMENT	355.93
8/09/22	POLICE AND SHERIFFS PRESS, INC.	PHELPS NEW ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.58
8/09/22	AT&T MOBILITY	PW/WATER DEPT	WATER FUND	WATER DEPARTMENT	90.00
8/09/22	HOME DEPOT CREDIT SERVICE	SUPPLIES	WATER FUND	WATER DEPARTMENT	76.81
8/09/22	HOME DEPOT CREDIT SERVICE	PIPE	WATER FUND	WATER DEPARTMENT	93.96
8/09/22	ASCO	REPAIRS HEUBNER DRIVE SHAF	WATER FUND	WATER DEPARTMENT	1,749.59
8/09/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	65.95
8/09/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	71.48
8/09/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	65.95
8/09/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	64.19
8/09/22	OFFICE DEPOT	BULLETIN BOARD	WATER FUND	WATER DEPARTMENT	23.99
8/09/22	OFFICE DEPOT	WHITE PUSHPIN	WATER FUND	WATER DEPARTMENT	12.19
8/09/22	OFFICE DEPOT	RULER	WATER FUND	WATER DEPARTMENT	1.23
8/09/22	OFFICE DEPOT	COAT RACK & LABELS	WATER FUND	WATER DEPARTMENT	72.08
8/09/22	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	4.86
8/09/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	323.20
8/09/22	FERGUSON WATERWORKS # 1106	CLAMPS	WATER FUND	WATER DEPARTMENT	2,547.00
8/09/22	FERGUSON WATERWORKS # 1106	COUPLINGS	WATER FUND	WATER DEPARTMENT	1,955.88
8/09/22	FERGUSON WATERWORKS # 1106	ELM SPRINGS REPAIRS	WATER FUND	WATER DEPARTMENT	91.61
8/09/22	FERGUSON WATERWORKS # 1106	VALVE KEYS	WATER FUND	WATER DEPARTMENT	229.14
8/09/22	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	93.00
8/09/22	FIRST NATIONAL BANK TEXAS	2018 GO REFUNDING BOND (20	WATER FUND	DEBT SERVICE	2,463.39
8/09/22	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	31,450.00
8/09/22	BOK FINANCIAL	AGENT FEE 2017 GO REF BOND	WATER FUND	DEBT SERVICE	200.00
8/09/22	TXDOT - SIB LOAN	1/2 SIB LOAN PMT DUE	WATER FUND	DEBT SERVICE	28,940.00
8/09/22	FIRST NATIONAL BANK TEXAS	2018 GO REFUNDING BOND (20	DEBT SERVICE FUND	DEBT SERVICE	9,523.92
8/09/22	TXDOT - SIB LOAN	1/2 SIB LOAN PMT DUE	DEBT SERVICE FUND	DEBT SERVICE	28,940.00
8/09/22	STAPLES BUSINESS ADVANTAGE	POSTERBOARD FOR NNO	CHILD SAFETY FUND	FIRE DEPARTMENT	42.99
8/09/22	HOME DEPOT CREDIT SERVICE	GENERATOR SUPPLIES	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	42.80
8/09/22	HOME DEPOT CREDIT SERVICE	HARDWARE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	82.58
8/09/22	UPS STORE #4997	RETURN OF METERS	WATER CAPITAL REPL	WATER DEPARTMENT	14.40
8/10/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONE - JULY	GENERAL FUND	CITY ADMINISTRATION	1,286.67
8/10/22	ACH***AMAZON.COM SERVICES INC	IT CABLES	GENERAL FUND	CITY ADMINISTRATION	32.22
8/10/22	ACH***AMAZON.COM SERVICES INC	BACKFLOW REAPIR PARTS	GENERAL FUND	CITY ADMINISTRATION	109.00
8/10/22	ACH***AMAZON.COM SERVICES INC	NEW CANOPY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.92
8/10/22	ACH***AMAZON.COM SERVICES INC	WATERING SUPPLIES FOR LAWN	GENERAL FUND	FIRE DEPARTMENT	84.61
8/10/22	ACH***AMAZON.COM SERVICES INC	RPLC AIR PURIFIER & FILTER	GENERAL FUND	POLICE DEPARTMENT	209.93
8/10/22	ACH***BB INSPECTION SERVICES	INSPECTIONS - 93	GENERAL FUND	DEVELOPMENT SERVICES	4,650.00
8/10/22	ACH***BB INSPECTION SERVICES	PLAN REVIEWS - 28	GENERAL FUND	DEVELOPMENT SERVICES	1,400.00
8/10/22	ACH***BILL RHODES & SON LLC	POWER SERVICE UPGRADE	WATER FUND	WATER DEPARTMENT	3,870.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/10/22	ACH***AMAZON.COM SERVICES INC	KEYBOARD COVER SURFACE PRO	CRIME CONTROL DIST	POLICE DEPARTMENT	99.00
8/10/22	ACH***BILL RHODES & SON LLC	GENERATOR ELECTRIC	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	8,025.00
8/10/22	ACH***BADGER METER, INC.	NEW METERS	AMER RESCUE PLAN A	WATER DEPARTMENT	28,826.91
8/12/22	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEES - DRIVER OPEATOR	GENERAL FUND	FIRE DEPARTMENT	255.00
8/15/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - AUGUST	GENERAL FUND	CITY ADMINISTRATION	160.00
8/15/22	MATKIN HOOVER ENIGNEERING & SURVEYING	SURVEY 15400 NW MILITARY	GENERAL FUND	CITY ADMINISTRATION	1,500.00
8/15/22	DARRELL S. DULLNIG	AUGUST COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
8/15/22	GERALD S. REAMEY	AUGUST COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
8/15/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.99
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,175.01
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,394.89
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	657.12
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.32
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.65
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	246.90
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.09
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.82
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.60
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.72
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.05
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.82
8/15/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.71
8/15/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	243.45
8/15/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,557.87
8/15/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.72
8/15/22	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.64
8/15/22	CINTAS	FIRST AID REPLACEMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	95.18
8/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.83
8/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - GENERAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6,603.61
8/15/22	HEAT SAFETY EQUIPMENT	ACCT TAGS FOR SCOTT AIR-PA	GENERAL FUND	FIRE DEPARTMENT	378.00
8/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	210.82
8/15/22	TRI-TECH FORENSICS	BLOOD SIMULANT 1 GAL.	GENERAL FUND	POLICE DEPARTMENT	47.50
8/15/22	A & I TIRE AND AUTO	#516-OIL,RPLC BRAKES,CALIP	GENERAL FUND	POLICE DEPARTMENT	1,601.88
8/15/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - AUGUST	GENERAL FUND	POLICE DEPARTMENT	132.00
8/15/22	NARDIS PUBLIC SAFETY	GARZA VEST	GENERAL FUND	POLICE DEPARTMENT	1,475.76
8/15/22	MONTY JOE MCGUFFIN	4 - HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
8/15/22	MONTY JOE MCGUFFIN	1 - SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
8/15/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	2,333.24
8/15/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.91
8/15/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	688.95
8/15/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	3,602.62
8/15/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	3,395.32
8/15/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	2,726.75
8/15/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.96
8/15/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
8/15/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	673.40
8/15/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.12
8/15/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.41
8/15/22	DSHS CENTRAL LAB MC2004	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	318.53
8/15/22	DITCH WITCH OF CENTRAL TX.- SELMA TX	VACTRON REPAIRS / PARTS	WATER FUND	WATER DEPARTMENT	3,144.82
8/15/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	2,479.96
8/15/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	48.83
8/15/22	GIRL POWER SELF DEFENSE	SELF DEFENSE COURSE - 09-1	CRIME CONTROL DIST	POLICE DEPARTMENT	1,000.00
8/16/22	ACH***SAN ANTONIO EXPRESS NEWS	ORINANCE 2022-005	GENERAL FUND	CITY ADMINISTRATION	142.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/16/22	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING P & Z	GENERAL FUND	CITY ADMINISTRATION	142.00
8/16/22	ACH***SAN ANTONIO EXPRESS NEWS	ORDINANCE 2022-004	GENERAL FUND	CITY ADMINISTRATION	90.00
8/16/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
8/16/22	ACH *** BOJORQUEZ LAW FIRM	GENERAL	GENERAL FUND	CITY ADMINISTRATION	35.80
8/16/22	ACH *** BOJORQUEZ LAW FIRM	LAND USE	GENERAL FUND	CITY ADMINISTRATION	644.40
8/16/22	ACH *** BOJORQUEZ LAW FIRM	CITY COUNCIL MEETINGS	GENERAL FUND	CITY ADMINISTRATION	537.00
8/16/22	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - JUN	GENERAL FUND	CITY ADMINISTRATION	143.00
8/16/22	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - JUL	GENERAL FUND	CITY ADMINISTRATION	143.00
8/16/22	ACH***SAFESITE, INC.	DOCUMENT STORAGE - AUGUST	GENERAL FUND	CITY ADMINISTRATION	242.50
8/16/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	938.88
8/16/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	852.16
8/16/22	ACH***AMAZON.COM SERVICES INC	TRAINING WEAPONS	GENERAL FUND	POLICE DEPARTMENT	599.85
8/16/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL - JULY	GENERAL FUND	POLICE DEPARTMENT	35.00
8/16/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATERE DEPT	WATER FUND	WATER DEPARTMENT	469.43
8/19/22	ACH*****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
8/19/22	ACH*****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
8/19/22	ACH*****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
8/19/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
8/19/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,427.54
8/19/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,827.82
8/19/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	98,079.88
8/19/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	287.92
8/19/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
8/19/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.88
8/19/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	654.54
8/19/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	725.94
8/19/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
8/19/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	851.27
8/19/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	136.21
8/19/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,483.37
8/19/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	136.22
8/22/22	CLEAN ENVIRONMENT, INC	MOLD CONSULT AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	420.00
8/22/22	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	84.05
8/22/22	JANI KING OF SAN ANTONIO	AUGUST CLEANING	GENERAL FUND	CITY ADMINISTRATION	709.10
8/22/22	VOSS LIGHTING	LIGHT BULBS	GENERAL FUND	CITY ADMINISTRATION	90.46
8/22/22	BENKE SEPTIC SYSTEMS, INC.	SEPTIC AIR COMPRESSOR	GENERAL FUND	CITY ADMINISTRATION	650.00
8/22/22	EWING IRRIGATION SYSTEMS	TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	246.01
8/22/22	A & I TIRE AND AUTO	2001 FORD F350 REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	527.90
8/22/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.64
8/22/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.64
8/22/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
8/22/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
8/22/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.35
8/22/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.07
8/22/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.72
8/22/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.14
8/22/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.10
8/22/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.42
8/22/22	ASCO	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	514.57
8/22/22	ASCO	REPAIRS - MINI EXCAVATOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	394.53
8/22/22	ASCO	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	204.42
8/22/22	ASCO	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	253.65
8/22/22	ASCO	EQUIPMENT REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	526.87
8/22/22	RDZ PAVING	SAND AND BASE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,400.00
8/22/22	TERRA VISTA LANDSCAPE DEVELOPMENT	LHS IRRIGATION REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	311.71
8/22/22	TEXAS EMS CONFERENCE	TX EMS CONF-GROSE/WOODRUFF	GENERAL FUND	FIRE DEPARTMENT	498.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/22/22	LEADSONLINE LLC	INVESTIGATION SYSTEM PACKA	GENERAL FUND	POLICE DEPARTMENT	2,636.00
8/22/22	A & I TIRE AND AUTO	# 521 - REPLACED BELTS	GENERAL FUND	POLICE DEPARTMENT	457.04
8/22/22	FREEDOM CHEVROLET	# 522 - BATTERY CABLE RPLC	GENERAL FUND	POLICE DEPARTMENT	200.84
8/22/22	OFFICE DEPOT	BINDERS	GENERAL FUND	POLICE DEPARTMENT	65.76
8/22/22	EWING IRRIGATION SYSTEMS	TOOLS	WATER FUND	WATER DEPARTMENT	138.35
8/22/22	A & I TIRE AND AUTO	2013 CHEVY SILVERADO OIL C	WATER FUND	WATER DEPARTMENT	531.21
8/22/22	A & I TIRE AND AUTO	2013 CHEVY SILVERADOINSPEC	WATER FUND	WATER DEPARTMENT	7.00
8/22/22	DITCH WITCH OF CENTRAL TX.- SELMA TX	REAPIRS: VACTRON	WATER FUND	WATER DEPARTMENT	948.65
8/22/22	CITY ELECTRIC SUPPLY	HUEBNER POWER	WATER FUND	WATER DEPARTMENT	83.78
8/22/22	ALERT-ALL CORP	FIRE PREVENTION MATERIALS	CHILD SAFETY FUND	FIRE DEPARTMENT	931.50
8/23/22	ACH***SHIPPED.COM	40' CONNEX BOX	WATER FUND	WATER DEPARTMENT	5,244.00
8/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
8/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
8/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
8/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	542.39
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,391.41
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,823.43
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	97.75
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	368.69
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	557.27
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	477.66
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	21.78
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	223.11
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	87.76
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	36.84
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	403.49
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	481.95
8/26/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO AUGUST 2022	GENERAL FUND	NON-DEPARTMENTAL	509.76-
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	202.64
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	202.64
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	86.21
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	79.01
8/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
8/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	498.91
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	266.64
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	266.64
8/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
8/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	30.48
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.53
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.38
8/26/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
8/26/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/26/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
8/26/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
8/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
8/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	137.92
8/26/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONE - AUGUST	GENERAL FUND	CITY ADMINISTRATION	1,286.67
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.82
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,898.33
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	227.70
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	227.70
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	75.30
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	75.30
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	606.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	606.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	276.62
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	1.90
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	26.38
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.77
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	42.64
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	57.03
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	11.76
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	5.86
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	8.56
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	3.76
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	2.93
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,271.61
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,288.62
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.92
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.05
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	147.42
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	155.58
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	234.80
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	217.86
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.15
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.50
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
8/26/22	ACH***AMAZON.COM SERVICES INC	BATTERY PACK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	170.64
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,475.61
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,132.59
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	FIRE DEPARTMENT	227.70
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	FIRE DEPARTMENT	75.30
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	965.45
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	549.55
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	789.07
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	631.90
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	732.14
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	586.31
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	156.71
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.49
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.24
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	20.39
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	32.29
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	29.36
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	11.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	33.94
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.86
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,033.61
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,221.11
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	683.10
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	225.90
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	606.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	356.70
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	249.30
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	193.09
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	193.09
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.91
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.91
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	553.24
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	553.24
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	625.46
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	625.46
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	52.76
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	52.76
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	580.33
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	580.33
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	141.91
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	141.91
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.71
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	29.56
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.96
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	40.96
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	14.65
8/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
8/26/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.82
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	33.82

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	7.52
8/26/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE	GENERAL FUND	POLICE DEPARTMENT	897.64
8/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
8/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
8/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
8/26/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	675.63
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	675.59
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	10.89
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	30.32
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	129.71
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
8/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	148.87
8/26/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	100.26
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	12.02
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
8/26/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
8/26/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
8/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
8/26/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	8.56
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,366.72
8/26/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,366.60
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	227.70
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	75.30
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	303.00
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	92.43
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	64.60
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
8/26/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	155.58
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
8/26/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	147.42
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	77.64
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
8/26/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	72.03
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
8/26/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
8/26/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.46
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
8/26/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	7.29
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
8/26/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
8/26/22	ACH***BADGER METER, INC.	MLB HOSTING - JULY	WATER FUND	WATER DEPARTMENT	497.17
8/26/22	ACH***COLLIERS ENGINEERS	STREET PROJECT PHASE 1	STREET PROJECTS FU	PUBLIC WORKS	57,045.89
8/29/22	SAM'S CLUB DIRECT	OPEN ENROLLMENT SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	76.32
8/29/22	CAVALRY CONSTRUCTION CO., LLC	CAMERA INSPECTION OF HVAC	GENERAL FUND	CITY ADMINISTRATION	750.00
8/29/22	STAPLES BUSINESS ADVANTAGE	ENVELOPES, TONER, PAPER, CLIP	GENERAL FUND	CITY ADMINISTRATION	273.01
8/29/22	T MOBILE	COMMUNICATIONS/SECURTIY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
8/29/22	SORCERERS APPRINTICE	DOOR HANGERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	178.00
8/29/22	O'REILLY AUTO PARTS	CH139 BATTERY POST REPAIR	GENERAL FUND	FIRE DEPARTMENT	3.49
8/29/22	O'REILLY AUTO PARTS	DEF ADDITIVE FOR FIRE TRUC	GENERAL FUND	FIRE DEPARTMENT	70.96
8/29/22	SOUTHWEST PUBLIC SAFETY	RPLC PARTS E139 WHELEN LIG	GENERAL FUND	FIRE DEPARTMENT	241.09
8/29/22	MV FIRE RESCUE TX, LLC	BREACH TRAINING 16 X SPFD	GENERAL FUND	FIRE DEPARTMENT	960.00
8/29/22	A & I TIRE AND AUTO	# 520 - EXPLORER MAINTENAN	GENERAL FUND	POLICE DEPARTMENT	86.25
8/29/22	A & I TIRE AND AUTO	# 522 - TAHOE MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	98.85
8/29/22	A & I TIRE AND AUTO	# 516 - TPMS SENSORS FACUL	GENERAL FUND	POLICE DEPARTMENT	291.80
8/29/22	MV FIRE RESCUE TX, LLC	BREACH TRAINING 18 X SPFD	GENERAL FUND	POLICE DEPARTMENT	1,080.00
8/29/22	OFFICE DEPOT	DRY ERASE CLEANER/NOTE PAD	GENERAL FUND	POLICE DEPARTMENT	11.60
8/29/22	OFFICE DEPOT	WRITING PADS 8 X 11	GENERAL FUND	POLICE DEPARTMENT	44.99
8/29/22	OFFICE DEPOT	OFF INSECT REPELLENT/ VECH	GENERAL FUND	POLICE DEPARTMENT	158.99
8/29/22	OFFICE DEPOT	AIR FRESHENER & TOWELS	GENERAL FUND	POLICE DEPARTMENT	40.73
8/29/22	OFFICE DEPOT	AIR FRESHENER	GENERAL FUND	POLICE DEPARTMENT	11.52
8/29/22	OFFICE DEPOT	STAPLES	GENERAL FUND	POLICE DEPARTMENT	19.48
8/29/22	OFFICE DEPOT	LABLES & WHITE OUT	GENERAL FUND	POLICE DEPARTMENT	34.63
8/29/22	OFFICE DEPOT	MAGNIFER	GENERAL FUND	POLICE DEPARTMENT	15.99
8/29/22	ALTEX ELECTRONICS, LTD.	LOGITEC KEYBOARD	GENERAL FUND	POLICE DEPARTMENT	79.95
8/29/22	SHAVANO PARK, PETTY CASH	# 512 - REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
8/29/22	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
8/29/22	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-1556	GENERAL FUND	POLICE DEPARTMENT	12.35
8/29/22	SHAVANO PARK, PETTY CASH	GUN OIL	GENERAL FUND	POLICE DEPARTMENT	32.44
8/29/22	SAM'S CLUB DIRECT	CREDIT	WATER FUND	WATER DEPARTMENT	11.49-
8/29/22	SAM'S CLUB DIRECT	JANITORAL/BREAKROOM SUPPLI	WATER FUND	WATER DEPARTMENT	169.58
8/29/22	SAM'S CLUB DIRECT	SHELVING	WATER FUND	WATER DEPARTMENT	1,199.88
8/29/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
8/29/22	T MOBILE	COMMUNICATIONS/SECURTIY	WATER FUND	WATER DEPARTMENT	35.04
8/29/22	CINTAS	FIRST AID REPLACEMENTS	WATER FUND	WATER DEPARTMENT	97.56
8/29/22	FERGUSON WATERWORKS # 1106	139 WAGON TR LONG SERVICE	WATER FUND	WATER DEPARTMENT	44.17
8/29/22	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	62.00
8/29/22	POLLUTION CONTROL SERVICES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	62.00
8/29/22	SOUTHWEST PUBLIC SAFETY	#525 & #526 NEW VEHICLE BU	CRIME CONTROL DIST	POLICE DEPARTMENT	27,104.36
8/29/22	SOUTHWEST PUBLIC SAFETY	# 517 - DEMOBILZE PATROL U	CRIME CONTROL DIST	POLICE DEPARTMENT	630.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/29/22	DAILEY WELLS COMMUNICATIONS, INC.	# 526 CAN CABLE	CRIME CONTROL	DIST POLICE DEPARTMENT	86.25
8/30/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - AUGUST	GENERAL FUND	CITY ADMINISTRATION	96.95
8/30/22	ACH***CHARTER COMMUNICATIONS	ACH***CHARTER COMMUNICATIO	GENERAL FUND	CITY ADMINISTRATION	1.54-
8/31/22	FROST - VISA DEBIT CARD	CC BUDGET MFG SUPPLIES	GENERAL FUND	CITY COUNCIL	32.44
8/31/22	FROST - VISA DEBIT CARD	TAGITM MEMBERSHIP-CURTIS	GENERAL FUND	CITY ADMINISTRATION	175.00
8/31/22	FROST - VISA DEBIT CARD	2019 FORD F250 REGISTRATIO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
8/31/22	FROST - VISA DEBIT CARD	2013 CHEVY 3500HD REGISTRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
8/31/22	FROST - VISA DEBIT CARD	NOTARY RENEWAL - FOX	GENERAL FUND	POLICE DEPARTMENT	114.95
8/31/22	FROST - VISA DEBIT CARD	NOTARY RENEWAL - KELLEY	GENERAL FUND	POLICE DEPARTMENT	114.95
8/31/22	FROST - VISA DEBIT CARD	AMMUNITION	GENERAL FUND	POLICE DEPARTMENT	3,149.00
8/31/22	FROST - VISA DEBIT CARD	MAGAZINES	GENERAL FUND	POLICE DEPARTMENT	291.00
8/31/22	FROST - VISA DEBIT CARD	#523 VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
8/31/22	FROST - VISA DEBIT CARD	UNIFORM NAME PLATE-RAMSEY	GENERAL FUND	POLICE DEPARTMENT	126.00
8/31/22	FROST - VISA DEBIT CARD	DESK NAME PLATE - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	69.45
8/31/22	FROST - VISA DEBIT CARD	TWUA CLASS: BRANDON	WATER FUND	WATER DEPARTMENT	365.00
8/31/22	FROST - VISA DEBIT CARD	PARKING	WATER FUND	WATER DEPARTMENT	15.00
8/31/22	FROST - VISA DEBIT CARD	TWUA CLASS: JOE	WATER FUND	WATER DEPARTMENT	365.00
8/31/22	FROST - VISA DEBIT CARD	WATER BOOTS: JOE/FRANK/BRA	WATER FUND	WATER DEPARTMENT	104.97
8/31/22	FROST - VISA DEBIT CARD	NNO FLYERS	CRIME CONTROL	DIST POLICE DEPARTMENT	280.00
9/01/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ADJUSTMENT TO ORGINAL	GENERAL FUND	NON-DEPARTMENTAL	211.80-
9/01/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ADJUSTMENT TO ORGINAL	GENERAL FUND	NON-DEPARTMENTAL	89.00-
9/01/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ADJUST	GENERAL FUND	CITY ADMINISTRATION	310.80-
9/01/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ADJUSTMENT	GENERAL FUND	CITY ADMINISTRATION	310.80
9/01/22	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	ADJUSTMENT	GENERAL FUND	CITY ADMINISTRATION	310.80
9/02/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
9/02/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
9/02/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
9/02/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,455.06
9/02/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,734.14
9/02/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,784.03
9/02/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	94,857.65
9/02/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	266.49
9/02/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
9/02/22	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	631.06
9/02/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.71
9/02/22	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,529.11
9/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	295.98
9/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,613.77
9/02/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	194.50
9/02/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	638.42
9/02/22	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	4,957.65
9/02/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE	GENERAL FUND	POLICE DEPARTMENT	902.47
9/02/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	719.88
9/02/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
9/02/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	795.90
9/02/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	128.79
9/02/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,064.87
9/02/22	ACH***TYLER TECHNOLOGIES	UTILITY BILLING-06-22 TO 0	WATER FUND	WATER DEPARTMENT	512.00
9/02/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	128.79
9/02/22	ACH***COLLIERS ENGINEERS	STREET PROJECTS, PHASE I E	STREET PROJECTS FU	PUBLIC WORKS	100,247.81
9/08/22	ACH***USPS	UTILITY BILLING	WATER FUND	WATER DEPARTMENT	280.28
9/12/22	DOCUMATION OF SAN ANTONIO LLC	MAP PRINTS COUNCIL CONF RO	GENERAL FUND	CITY COUNCIL	24.00
9/12/22	ACH***AMAZON.COM SERVICES INC	HEADPHONE OPTIONS - MPT	GENERAL FUND	CITY COUNCIL	19.98
9/12/22	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING NOTICE 8.03	GENERAL FUND	CITY ADMINISTRATION	142.00
9/12/22	ACH***SAN ANTONIO EXPRESS NEWS	BUDGET NOTICE & AFFIDAVIT	GENERAL FUND	CITY ADMINISTRATION	2,570.00
9/12/22	ACH***SAN ANTONIO EXPRESS NEWS	TAX RATE NOTICE & AFFIDAVI	GENERAL FUND	CITY ADMINISTRATION	2,570.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/22	ACH***SAN ANTONIO EXPRESS NEWS	O-2022-009 ORDINANCE NOTIC	GENERAL FUND	CITY ADMINISTRATION	57.50
9/12/22	DEX IMAGING LLC	AUG COPY/PRINTING OVRAGE	GENERAL FUND	CITY ADMINISTRATION	26.63
9/12/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
9/12/22	ACH***COLLIERS ENGINEERS	GENERAL ENGINEERING	GENERAL FUND	CITY ADMINISTRATION	85.00
9/12/22	ACH***COLLIERS ENGINEERS	15400 NW MIL GEOLOGICAL AS	GENERAL FUND	CITY ADMINISTRATION	1,800.00
9/12/22	ACH***AMAZON.COM SERVICES INC	FILE FOLDERS	GENERAL FUND	CITY ADMINISTRATION	25.39
9/12/22	ACH***AMAZON.COM SERVICES INC	SPEAKER STANDS - CITY EVEN	GENERAL FUND	CITY ADMINISTRATION	104.47
9/12/22	ACH***AMAZON.COM SERVICES INC	PA SYSTEM - CITY EVENTS	GENERAL FUND	CITY ADMINISTRATION	1,049.99
9/12/22	SERVICE UNIFORM	CITY HALL FLOOR MATS	GENERAL FUND	CITY ADMINISTRATION	59.10
9/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	47.28
9/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
9/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	40.52
9/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	40.52
9/12/22	SERVICE UNIFORM	DUPLICATE INVOICE	GENERAL FUND	CITY ADMINISTRATION	59.10-
9/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
9/12/22	SORCERERS APPRINTICE	PERSONNEL ACTION FORMS	GENERAL FUND	CITY ADMINISTRATION	175.00
9/12/22	ACH***ORKIN, INC.	PEST CONTROL SERVICE	GENERAL FUND	CITY ADMINISTRATION	143.00
9/12/22	DARRELL S. DULLNIG	SEPTEMBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00
9/12/22	GERALD S. REAMEY	SEPTEMBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00
9/12/22	AT&T MOBILITY	PW/WDEPARTMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	90.00
9/12/22	HANK STORBECK GARAGE, INC.	DUMP TRUCK INSPECT, OIL CH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	308.40
9/12/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
9/12/22	CRAFCO INC	ASPHALT SEALANT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5,670.00
9/12/22	ASCO	BACKHOE PM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	636.05
9/12/22	ASCO	UTV PM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	581.88
9/12/22	ACH***AMAZON.COM SERVICES INC	BOOTS-JESSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.99
9/12/22	ACH***AMAZON.COM SERVICES INC	BLADE ADAPTER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.88
9/12/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPE - SEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
9/12/22	SERVICE UNIFORM	PW UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
9/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.20
9/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
9/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.20
9/12/22	SERVICE UNIFORM	FLOOR MATS FOR POLICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.75
9/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.20
9/12/22	SERVICE UNIFORM	FLOOR MATS FOR POLICE DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.75
9/12/22	SERVICE UNIFORM	DUPLICATE INVOICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10-
9/12/22	SERVICE UNIFORM	PUBLIC WORK UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
9/12/22	AMERICAN SIGNAL EQUIPMENT COMPANY	CONES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,650.00
9/12/22	AT&T MOBILITY	FIRE DEPARTMENT	GENERAL FUND	FIRE DEPARTMENT	371.01
9/12/22	O'REILLY AUTO PARTS	REPLACEMENT WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	62.34
9/12/22	SOUTHWEST PUBLIC SAFETY	POWER CORD TO FIX PIONNER	GENERAL FUND	FIRE DEPARTMENT	126.28
9/12/22	SOUTHWEST PUBLIC SAFETY	REPLACEMENT INFLATABLE BLA	GENERAL FUND	FIRE DEPARTMENT	90.72
9/12/22	HANK STORBECK GARAGE, INC.	ALTERNATOR REPL CH139	GENERAL FUND	FIRE DEPARTMENT	540.80
9/12/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
9/12/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION - SEPTEM	GENERAL FUND	FIRE DEPARTMENT	450.00
9/12/22	ACH***AMAZON.COM SERVICES INC	SUPPLIES-TIMER FOR LAWN MA	GENERAL FUND	FIRE DEPARTMENT	54.99
9/12/22	BATTERY MART	RPLC BATTERIES FOR EQUIPME	GENERAL FUND	FIRE DEPARTMENT	219.81
9/12/22	BATTERY MART	OVERPAYMENT	GENERAL FUND	FIRE DEPARTMENT	10.00-
9/12/22	RESCUEGEAR	REPLACEMENT WATER FLOATATI	GENERAL FUND	FIRE DEPARTMENT	655.00
9/12/22	SORCERERS APPRINTICE	COMP TIME SLIPS	GENERAL FUND	FIRE DEPARTMENT	122.00
9/12/22	NORTHERN TOOL AND EQUIPMENT CO.	REPLACEMENT JUMP STARTES	GENERAL FUND	FIRE DEPARTMENT	799.85
9/12/22	METRO FIRE APARATUS SPECIALISTS INC.	STRUCTURAL FIRE FIGHTING G	GENERAL FUND	FIRE DEPARTMENT	3,003.00
9/12/22	LYNDA'S TIRE AND AUTO SVC	E139 VALVE STEM REPL	GENERAL FUND	FIRE DEPARTMENT	91.00
9/12/22	AT&T MOBILITY	POLICE DEPARTMENT 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.65
9/12/22	AT&T MOBILITY	POLICE DEPARTMENT	GENERAL FUND	POLICE DEPARTMENT	660.00
9/12/22	AT&T MOBILITY	PENNY SUSPEND MISTAKE ACTI	GENERAL FUND	POLICE DEPARTMENT	5.06

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/12/22	FOREMOST PROMOTIONS	STRESS DONUTS & POLICE CAP	GENERAL FUND	POLICE DEPARTMENT	54.10
9/12/22	ACH***AMAZON.COM SERVICES INC	DOOR STOPPERS	GENERAL FUND	POLICE DEPARTMENT	32.84
9/12/22	ACH***AMAZON.COM SERVICES INC	FINGERPRINTING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	31.98
9/12/22	ACH***AMAZON.COM SERVICES INC	FILE ORGANIZER & CARD HOLD	GENERAL FUND	POLICE DEPARTMENT	40.88
9/12/22	ACH***AMAZON.COM SERVICES INC	FINGERPRINTING SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	351.82
9/12/22	MV FIRE RESCUE TX, LLC	5X BREACHING TOOLS	GENERAL FUND	POLICE DEPARTMENT	2,775.00
9/12/22	OFFICE DEPOT	THUMB DRIVE	GENERAL FUND	POLICE DEPARTMENT	64.39
9/12/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL - AUGUS	GENERAL FUND	POLICE DEPARTMENT	38.00
9/12/22	COWBOY CLEANERS	DRY CLEANING - SEPT	GENERAL FUND	POLICE DEPARTMENT	326.70
9/12/22	ACH***DeZAVALA-SHAVANO VET CLINIC	ACH*****MICHAEL D. HARRIS	GENERAL FUND	POLICE DEPARTMENT	1,000.00
9/12/22	AT&T MOBILITY	PW/WDEPARTMENT	WATER FUND	WATER DEPARTMENT	90.00
9/12/22	ACH***TYLER TECHNOLOGIES	INCORRECT BILLING	WATER FUND	WATER DEPARTMENT	701.97
9/12/22	ACH***TYLER TECHNOLOGIES	BILLED IN ERROR	WATER FUND	WATER DEPARTMENT	701.97-
9/12/22	DPC INDUSTRIES	CHLORINE - 2 TANKS	WATER FUND	WATER DEPARTMENT	454.31
9/12/22	DPC INDUSTRIES	CHLORINE - 1 TANK	WATER FUND	WATER DEPARTMENT	227.16
9/12/22	DPC INDUSTRIES	CHLORINE - 2 TANKS	WATER FUND	WATER DEPARTMENT	454.31
9/12/22	DPC INDUSTRIES	CHLORINE - 2 TANKS	WATER FUND	WATER DEPARTMENT	454.31
9/12/22	EDD LEIGH A/C, HEATING, & PLUMBING	REPAIR A/C AT HUEBNER PUMP	WATER FUND	WATER DEPARTMENT	250.00
9/12/22	ACH***AMAZON.COM SERVICES INC	HARDWARE	WATER FUND	WATER DEPARTMENT	198.80
9/12/22	ACH***AMAZON.COM SERVICES INC	SHIPPING	WATER FUND	WATER DEPARTMENT	3.15-
9/12/22	ACH***AMAZON.COM SERVICES INC	SHIPPING	WATER FUND	WATER DEPARTMENT	1.91-
9/12/22	ACH***AMAZON.COM SERVICES INC	SHIPPING	WATER FUND	WATER DEPARTMENT	1.11-
9/12/22	ACH***AMAZON.COM SERVICES INC	SHIPPING	WATER FUND	WATER DEPARTMENT	5.73-
9/12/22	ACH***AMAZON.COM SERVICES INC	WADERS	WATER FUND	WATER DEPARTMENT	219.94
9/12/22	ACH***AMAZON.COM SERVICES INC	SHIPPING	WATER FUND	WATER DEPARTMENT	1.17-
9/12/22	ACH***AMAZON.COM SERVICES INC	SHIPPING	WATER FUND	WATER DEPARTMENT	2.10-
9/12/22	DITCH WITCH	REPAIRS: VACTRON	WATER FUND	WATER DEPARTMENT	19.84
9/12/22	SERVICE UNIFORM	WATER DEPT UNIFORMS	WATER FUND	WATER DEPARTMENT	58.47
9/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	64.19
9/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT.	WATER FUND	WATER DEPARTMENT	58.47
9/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	64.20
9/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	64.20
9/12/22	SERVICE UNIFORM	DUPLICATE INVOICE	WATER FUND	WATER DEPARTMENT	58.47-
9/12/22	SERVICE UNIFORM	WATER DEPT UNIFORMS	WATER FUND	WATER DEPARTMENT	58.47
9/12/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	2,250.00
9/12/22	ROCKY HILL EQUIPMENT RENTAL	VACTRON RENTAL STREET PROJ	WATER FUND	WATER DEPARTMENT	1,517.76
9/12/22	ROCKY HILL EQUIPMENT RENTAL	VACTRON RENTAL STREET PROJ	WATER FUND	WATER DEPARTMENT	1,517.76
9/12/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	129.10
9/12/22	FERGUSON WATERWORKS # 1106	GRANULAR CHLORINE	WATER FUND	WATER DEPARTMENT	428.58
9/12/22	ACH***BADGER METER, INC.	MLB HOSTING AUGUST	WATER FUND	WATER DEPARTMENT	518.05
9/12/22	CITY ELECTRIC SUPPLY	WIRE/CONDUIT	WATER FUND	WATER DEPARTMENT	951.94
9/12/22	CITY ELECTRIC SUPPLY	WIRE/CONDUIT	WATER FUND	WATER DEPARTMENT	190.25
9/12/22	FOREMOST PROMOTIONS	STRESS DONUTS & POLICE CAP	CRIME CONTROL DIST	POLICE DEPARTMENT	794.02
9/12/22	CITY PUBLIC SERVICE	ELECTRIC LINE RELOC GENERA	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	2,329.30
9/12/22	CITY PUBLIC SERVICE	GAS LINE RELOC GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	9,217.82
9/12/22	POWERHOUSE ENERGY RENTALS LLC	GENERATOR ATS	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	3,825.88
9/12/22	A to Z Rentals	CONCRETE SLAB - GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	269.70
9/12/22	CITY ELECTRIC SUPPLY	GENERATOR SUPPLIES	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	456.07
9/12/22	CITY ELECTRIC SUPPLY	GENERATOR ELECTRIC HOOK UP	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	252.99
9/12/22	ACH***COLLIERS ENGINEERS	DEZAVALA RD JUNE SERVICES	STREET PROJECTS FU	PUBLIC WORKS	4,113.75
9/12/22	ACH***COLLIERS ENGINEERS	DEZAVALA RD JULY SERVICES	STREET PROJECTS FU	PUBLIC WORKS	2,070.00
9/12/22	ACH***COLLIERS ENGINEERS	BOND SURVEY EXPOSED UTILIT	STREET PROJECTS FU	PUBLIC WORKS	3,855.00
9/12/22	ACH***COLLIERS ENGINEERS	DEZAVALA RD PROJECT AUG SE	STREET PROJECTS FU	PUBLIC WORKS	8,680.00
9/13/22	ACH***ELEVON INC	PERMIT CC FEES	GENERAL FUND	CITY ADMINISTRATION	9.12
9/13/22	ACH***ELEVON INC	PERMIT - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	401.04
9/13/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	132.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	8.73
9/13/22	TEXAS COMMISSION OF FIRE PROTECTION	TESTING-THORPE/SALINAS-AER	GENERAL FUND	FIRE DEPARTMENT	110.00
9/13/22	TEXAS COMMISSION OF FIRE PROTECTION	CERT FEE-THORPE/SALINAS-AE	GENERAL FUND	FIRE DEPARTMENT	170.00
9/13/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	90.20
9/13/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	1,296.70
9/15/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
9/15/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
9/15/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
9/15/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,455.06
9/15/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
9/16/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,296.93
9/16/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,755.70
9/16/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	93,569.27
9/16/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	286.73
9/16/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
9/16/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	127.50
9/16/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	585.82
9/16/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	724.12
9/16/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	823.48
9/16/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.17
9/16/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,184.25
9/16/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.17
9/19/22	SHAVANO PARK, PETTY CASH	DECORATIONS FOR 4TH OF JUL	GENERAL FUND	CITY COUNCIL	22.00
9/19/22	DENTON, NAVARRO, ROCHA, BERNAL	LEGAL SERVICES - AUGUST	GENERAL FUND	CITY ADMINISTRATION	2,582.19
9/19/22	BEXAR APPRAISAL DISTRICT	4TH QTR FY2022 APPRAISAL S	GENERAL FUND	CITY ADMINISTRATION	4,441.00
9/19/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - OCTOBER	GENERAL FUND	CITY ADMINISTRATION	899.53
9/19/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - SEPTEMB	GENERAL FUND	CITY ADMINISTRATION	160.00
9/19/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - SEPTEMB	GENERAL FUND	CITY ADMINISTRATION	709.10
9/19/22	OFFICE DEPOT	DELVIERY FEE ON FILING CAB	GENERAL FUND	CITY ADMINISTRATION	29.99
9/19/22	HDR ENGINEERING, INC.	HVAC STUDY	GENERAL FUND	CITY ADMINISTRATION	4,200.00
9/19/22	ACH***SAFESITE, INC.	DOC STORAGE - SEPTEMBER	GENERAL FUND	CITY ADMINISTRATION	242.50
9/19/22	TEXTMYGOV	ENTERED IN WROND FISCAL YE	GENERAL FUND	CITY ADMINISTRATION	2,500.00-
9/19/22	TEXTMYGOV	OCTOBER 2022 - SEPTEMBER 2	GENERAL FUND	CITY ADMINISTRATION	2,500.00
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,075.59
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.13
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,133.05
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	600.70
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.05
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.64
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	228.13
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.08
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.14
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.71
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.35
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.65
9/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.70
9/19/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.01
9/19/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	213.94
9/19/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,580.63
9/19/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.59
9/19/22	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
9/19/22	SHAVANO PARK, PETTY CASH	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.41
9/19/22	HOME DEPOT CREDIT SERVICE	QUICKCRETE CONCRETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	380.80
9/19/22	HOME DEPOT CREDIT SERVICE	TOOL / ACCESSORIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/19/22	HOME DEPOT CREDIT SERVICE	TUBING CUTTERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.97
9/19/22	TEXAS MED CLINIC	DRUG TEST - JOE PRADO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.00
9/19/22	CLASSIC COLLISION BOERNE	DEPOSIT (50%) FOR REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,136.40
9/19/22	BUCKHORN SOIL & STONE LLC	TOPSOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,120.00
9/19/22	ACH***AMAZON.COM SERVICES INC	STANTIONS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,105.67
9/19/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSAPE - SEPTEMB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
9/19/22	BLADES GROUP LLC	ROCK ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,984.00
9/19/22	RDZ PAVING	TOPSOIL, ROCK, SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,450.00
9/19/22	FERGUSON WATERWORKS # 1106	BOOTS: JUAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	248.00
9/19/22	CITY OF SHAVANO PARK WATER DEPT.	AUGUST WATER USE - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	62.15
9/19/22	CITY OF SHAVANO PARK WATER DEPT.	AUGUST WATER USE - ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,801.03
9/19/22	HOME DEPOT CREDIT SERVICE	LAWN MAINTENANCE EQUIP	GENERAL FUND	FIRE DEPARTMENT	102.94
9/19/22	HOME DEPOT CREDIT SERVICE	CH139 - RPLC JUMP STARTER	GENERAL FUND	FIRE DEPARTMENT	159.00
9/19/22	HOME DEPOT CREDIT SERVICE	HYDRANT PAINT SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	38.88
9/19/22	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	149.99
9/19/22	ALAMO TEES & ADVERTISING	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	680.00
9/19/22	ACH***AMAZON.COM SERVICES INC	PROTECTIVE CASE JUMP START	GENERAL FUND	FIRE DEPARTMENT	88.99
9/19/22	ACH***AMAZON.COM SERVICES INC	BOOTS: GROSE	GENERAL FUND	FIRE DEPARTMENT	144.95
9/19/22	10 WEST TACTICAL	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	909.30
9/19/22	RESCUEGEAR	RESCUE EQUIP-HIGH & LOW AN	GENERAL FUND	FIRE DEPARTMENT	2,387.00
9/19/22	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	310.50
9/19/22	SHAVANO PARK FIRE, PETTY CASH	EMS FINGERPRINTING - DOVER	GENERAL FUND	FIRE DEPARTMENT	39.05
9/19/22	SHAVANO PARK FIRE, PETTY CASH	EMS FINGERPRINTING - SWOBO	GENERAL FUND	FIRE DEPARTMENT	39.05
9/19/22	CITY OF SHAVANO PARK WATER DEPT.	AUGUST WATER USE	GENERAL FUND	FIRE DEPARTMENT	206.92
9/19/22	HOME DEPOT CREDIT SERVICE	RPLC TOILET SEATS	GENERAL FUND	POLICE DEPARTMENT	59.92
9/19/22	AUTOZONE	#522 & 523-BLADES, #524-CL	GENERAL FUND	POLICE DEPARTMENT	174.96
9/19/22	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	59.00
9/19/22	TRI-TECH FORENSICS	GOBAG SUPPLIES MEDICAL EQU	GENERAL FUND	POLICE DEPARTMENT	3,021.98
9/19/22	TRI-TECH FORENSICS	(22) TOURNIQUETS W/MOUNTS	GENERAL FUND	POLICE DEPARTMENT	1,405.98
9/19/22	A & I TIRE AND AUTO	# 519 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
9/19/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - SEPTEMBE	GENERAL FUND	POLICE DEPARTMENT	132.00
9/19/22	SAN ANTONIO CODE BLUE POLICE	2X SHIRTS/PANTS - PHELPS	GENERAL FUND	POLICE DEPARTMENT	224.00
9/19/22	SAN ANTONIO CODE BLUE POLICE	3X SHIRTS/PANTS - FLORES	GENERAL FUND	POLICE DEPARTMENT	372.00
9/19/22	ACH***AMAZON.COM SERVICES INC	ROLLING TV CARTS	GENERAL FUND	POLICE DEPARTMENT	196.00
9/19/22	ACH***AMAZON.COM SERVICES INC	USB C TO HDMI ADAPTERS	GENERAL FUND	POLICE DEPARTMENT	39.56
9/19/22	SHAVANO PARK, PETTY CASH	PARKING DA'S OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
9/19/22	SHAVANO PARK, PETTY CASH	CERTIFICATE FRAMES	GENERAL FUND	POLICE DEPARTMENT	22.75
9/19/22	SHAVANO PARK, PETTY CASH	TAPEIT MEMBERSHIP	GENERAL FUND	POLICE DEPARTMENT	25.00
9/19/22	SHAVANO PARK, PETTY CASH	PARKING DA'S OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
9/19/22	SHAVANO PARK, PETTY CASH	PARKING DA'S OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
9/19/22	VALVOLINE	# 524 (EXPEDITION)- OIL CH	GENERAL FUND	POLICE DEPARTMENT	73.78
9/19/22	VALVOLINE	# 519 (EXPLORER) - OIL CHA	GENERAL FUND	POLICE DEPARTMENT	73.78
9/19/22	ACH***BB INSPECTION SERVICES	128 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,400.00
9/19/22	ACH***BB INSPECTION SERVICES	16 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	800.00
9/19/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	2,187.83
9/19/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.21
9/19/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	421.04
9/19/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,826.65
9/19/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	2,714.14
9/19/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	2,104.12
9/19/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.70
9/19/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
9/19/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	669.55
9/19/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.41
9/19/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.12
9/19/22	SHAVANO PARK, PETTY CASH	WADERS FOR FRANK	WATER FUND	WATER DEPARTMENT	250.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/19/22	HOME DEPOT CREDIT SERVICE	SUPPLIES	WATER FUND	WATER DEPARTMENT	183.88
9/19/22	HOME DEPOT CREDIT SERVICE	PIPE WRENCH	WATER FUND	WATER DEPARTMENT	48.56
9/19/22	HOME DEPOT CREDIT SERVICE	PVC PIPE - STREET PROJECT	WATER FUND	WATER DEPARTMENT	140.94
9/19/22	HOME DEPOT CREDIT SERVICE	CASTER WHEELS	WATER FUND	WATER DEPARTMENT	60.00
9/19/22	HOME DEPOT CREDIT SERVICE	HARD HAT	WATER FUND	WATER DEPARTMENT	52.41
9/19/22	JESSICA CHINSKI	WATER BILLS TO POST OFFICE	WATER FUND	WATER DEPARTMENT	41.25
9/19/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
9/19/22	POWERHOUSE ENERGY RENTALS LLC	HUEBNER PLANT GEN RENTAL	WATER FUND	WATER DEPARTMENT	1,826.50
9/19/22	FERGUSON WATERWORKS # 1106	CLAMPS	WATER FUND	WATER DEPARTMENT	2,651.20
9/19/22	FERGUSON WATERWORKS # 1106	SPACERS	WATER FUND	WATER DEPARTMENT	1,855.00
9/19/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	86.46
9/19/22	FERGUSON WATERWORKS # 1106	DRILL BITS	WATER FUND	WATER DEPARTMENT	521.32
9/19/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	66.40
9/19/22	CITY OF SHAVANO PARK WATER DEPT.	AUGUST WATER USE	WATER FUND	WATER DEPARTMENT	62.15
9/19/22	SHAVANO PARK, PETTY CASH	CHARGERS FOR MCGRUFF	CRIME CONTROL DIST	POLICE DEPARTMENT	169.00
9/19/22	BUCKHORN SOIL & STONE LLC	LIMESTONE	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	294.00
9/19/22	FERGUSON WATERWORKS # 1106	METER CURB STOPS	AMER RESCUE PLAN A	WATER DEPARTMENT	11,487.10
9/20/22	TEXAS COMMISSION OF FIRE PROTECTION	ANNUAL RENEWAL (14 FF X \$6	GENERAL FUND	FIRE DEPARTMENT	840.00
9/26/22	MENCHACA, JUAN LEOBARD	Bond Refund:155903F -01	GENERAL FUND	NON-DEPARTMENTAL	149.60
9/26/22	AMANZI PARTY RENTALS LLC	OBSTACLE COURSE RENTAL	GENERAL FUND	CITY COUNCIL	272.16
9/26/22	MONARCH TROPHY STUDIO	ASSISTANT CM NAME PLATE	GENERAL FUND	CITY COUNCIL	13.00
9/26/22	AT&T	FIRE ALARMS @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	205.64
9/26/22	AT&T	FIRE ALARMS @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	205.64
9/26/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
9/26/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
9/26/22	OFFICE DEPOT	CLEAR COVERS-BUDGET BOOKS	GENERAL FUND	CITY ADMINISTRATION	20.79
9/26/22	OFFICE DEPOT	TONER	GENERAL FUND	CITY ADMINISTRATION	142.72
9/26/22	OFFICE DEPOT	BACK COVERS - BUDGET BOOK	GENERAL FUND	CITY ADMINISTRATION	16.23
9/26/22	OFFICE DEPOT	GLOSSY PAPER - BUDGET BOOK	GENERAL FUND	CITY ADMINISTRATION	9.99
9/26/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	229.36
9/26/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	229.36
9/26/22	A & I TIRE AND AUTO	F350 OIL CHANGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.10
9/26/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
9/26/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.28
9/26/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.93
9/26/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
9/26/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
9/26/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.42
9/26/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.28
9/26/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.79
9/26/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.50
9/26/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.00
9/26/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.50
9/26/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,243.29
9/26/22	FERGUSON WATERWORKS # 1106	SAFETY GLASSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	479.28
9/26/22	AT&T	FAX PAGER - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	229.36
9/26/22	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	229.36
9/26/22	SOUTHWEST PUBLIC SAFETY	FLASHLIGHT REPAIRS	GENERAL FUND	FIRE DEPARTMENT	40.00
9/26/22	DOOLEY TACKABERRY	RPLC FIREFIGHTING HELMETS	GENERAL FUND	FIRE DEPARTMENT	2,070.00
9/26/22	DOOLEY TACKABERRY	RPLC HANDHELD FLASHLIGHTS	GENERAL FUND	FIRE DEPARTMENT	2,358.20
9/26/22	DOOLEY TACKABERRY	RPLC BOX TRUCK LIGHTS	GENERAL FUND	FIRE DEPARTMENT	769.05
9/26/22	WITMER PUBLIC SAFETY GRP	SAFETY VEST	GENERAL FUND	FIRE DEPARTMENT	494.89
9/26/22	WITMER PUBLIC SAFETY GRP	SAFETY VEST	GENERAL FUND	FIRE DEPARTMENT	245.07
9/26/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	685.65
9/26/22	METRO FIRE APARATUS SPECIALISTS INC.	1/4 TURN HYDRANT VALVE FOR	GENERAL FUND	FIRE DEPARTMENT	505.00
9/26/22	METRO FIRE APARATUS SPECIALISTS INC.	HOSE SPANNER WRENCH(S)	GENERAL FUND	FIRE DEPARTMENT	254.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/26/22	METRO FIRE APARATUS SPECIALISTS INC.	WILDLAND FIREFIGHTING NOZZ	GENERAL FUND	FIRE DEPARTMENT	842.00
9/26/22	METRO FIRE APARATUS SPECIALISTS INC.	STRUCTURAL FIREFIGHTING GL	GENERAL FUND	FIRE DEPARTMENT	2,230.00
9/26/22	METRO FIRE APARATUS SPECIALISTS INC.	RPLC WILDLAND EQUIP	GENERAL FUND	FIRE DEPARTMENT	868.00
9/26/22	NATIONAL FIRE PROTECTION ASSOCIATION	RENEWAL MEMBERSHIP FEE	GENERAL FUND	FIRE DEPARTMENT	175.00
9/26/22	AT&T	POLICE DEPT DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
9/26/22	AT&T	POLICE DEPT DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
9/26/22	SOUTHWEST PUBLIC SAFETY	3 X FLASHLIGHTS	GENERAL FUND	POLICE DEPARTMENT	246.78
9/26/22	INTRUDER ALERT SYSTEMS	INSTALL 4 DURESS STROBES I	GENERAL FUND	POLICE DEPARTMENT	1,177.69
9/26/22	VALVOLINE	# 523 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	88.16
9/26/22	DENNIS KELLEY	PRECINCT 7 - 3RD QTR TRAIN	GENERAL FUND	POLICE DEPARTMENT	794.90
9/26/22	DENNIS KELLEY	PRECINCT 7 - 3RD QTR TRAIN	GENERAL FUND	POLICE DEPARTMENT	379.50
9/26/22	DENNIS KELLEY	PRECINCT 7 - 3RD QTR TRAIN	GENERAL FUND	POLICE DEPARTMENT	265.00
9/26/22	FLETCHER, RANDY & PA	1-0068-01	WATER FUND	NON-DEPARTMENTAL	250.00
9/26/22	WARRILOW, MATTHEW &	1-0356-01	WATER FUND	NON-DEPARTMENTAL	250.00
9/26/22	DEAR, JAMESON	1-0392-01	WATER FUND	NON-DEPARTMENTAL	250.00
9/26/22	MARTEL, MICHAEL & EV	1-0465-05	WATER FUND	NON-DEPARTMENTAL	250.00
9/26/22	POLLARDWATER	HYDRANT METER	WATER FUND	WATER DEPARTMENT	1,253.44
9/26/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	4,500.00
9/26/22	FERGUSON WATERWORKS # 1106	BOOTS: FRANK	WATER FUND	WATER DEPARTMENT	149.35
9/26/22	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
9/26/22	MONARCH TROPHY STUDIO	POSTER CONTEST SIGNS	CRIME CONTROL DIST	POLICE DEPARTMENT	24.00
9/26/22	TCOLE	ADV INSTRUCTOR PROF CERT	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
9/26/22	ACCURATE UTILITY SUPPLY LLC	WATER METER ENDPOINTS	AMER RESCUE PLAN A	WATER DEPARTMENT	1,518.52
9/26/22	PRESIDIO TITLE LLC	15400 NW MILITARY HWY	CAPITAL REPLACEMEN	NON-DEPARTMENTAL	100.00
9/27/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,455.06
9/27/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - SEPT	GENERAL FUND	CITY ADMINISTRATION	1.56
9/27/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
9/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
9/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	393.03
9/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	500.14
9/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	500.14
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,567.29
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,373.78
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,120.12
9/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
9/28/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
9/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
9/28/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
9/28/22	LEGALSHIELD	ADJUSTMENT TO SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	0.02-
9/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	133.83
9/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	133.83
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,684.51
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,882.19
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.85
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,297.63
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,295.64
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,262.39
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,855.55
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,227.00
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,776.92
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,184.87
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,226.23
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,192.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
9/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
9/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
9/28/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	644.73
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	656.22
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	665.33
9/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
9/28/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
9/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
9/28/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,304.18
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,327.45
9/28/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,345.86
9/30/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
9/30/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	98.70
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	98.70
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	283.32
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	283.32
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.37
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.37
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.46
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.46
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	419.22
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	419.22
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	181.34
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.74
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.41
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.41
9/30/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	586.70
9/30/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	586.70
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	7.61
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	287.74
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	287.74
9/30/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
9/30/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	26.90
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	26.90
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/22	TEXAS COMPROLLER OF PUBLIC ACCOUNTS	Q3-2022	GENERAL FUND	NON-DEPARTMENTAL	13,354.15
9/30/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,815.47
9/30/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,932.89
9/30/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	104,868.85
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	162.32-
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	134.95
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	29.99-
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	162.32
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	64.93
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	104.97-
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	29.99-
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	29.99
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	49.98-
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	29.99-
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	29.99
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	59.98
9/30/22	FROST - VISA DEBIT CARD	COUNCIL SHIRTS	GENERAL FUND	CITY COUNCIL	109.96
9/30/22	ACH***AMAZON.COM SERVICES INC	CITY COUNCIL FRAMES	GENERAL FUND	CITY COUNCIL	48.48
9/30/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - SEPT	GENERAL FUND	CITY ADMINISTRATION	95.41
9/30/22	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
9/30/22	FROST - VISA DEBIT CARD	BRISKET FOR STAFF EMPLOYEE	GENERAL FUND	CITY ADMINISTRATION	186.90
9/30/22	FROST - VISA DEBIT CARD	BILL & TRISH SHIRTS	GENERAL FUND	CITY ADMINISTRATION	59.98
9/30/22	FROST - VISA DEBIT CARD	ZOOM ANNUAL SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	149.90
9/30/22	FROST - VISA DEBIT CARD	TX CONFERENCE - TRISH NICH	GENERAL FUND	CITY ADMINISTRATION	175.00
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.25
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.25
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.84
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.84
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
9/30/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	297.87
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
9/30/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
9/30/22	FROST - VISA DEBIT CARD	PUBLIC WORKS LUNCHEON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.29
9/30/22	FROST - VISA DEBIT CARD	CHIPPER REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.00
9/30/22	FROST - VISA DEBIT CARD	PUBLIC WORKS LUNCHEON	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.52
9/30/22	FROST - VISA DEBIT CARD	DUMP TRUCK REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.38
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.38
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.20
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.20
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.21
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.21
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.30
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.30
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.07
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.07
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.14
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.14
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.25
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.25
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
9/30/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	129.26
9/30/22	FROST - VISA DEBIT CARD	WILSON	GENERAL FUND	FIRE DEPARTMENT	65.00
9/30/22	FROST - VISA DEBIT CARD	TESTING FEE = SALINAS	GENERAL FUND	FIRE DEPARTMENT	25.00
9/30/22	FROST - VISA DEBIT CARD	MALDANADO	GENERAL FUND	FIRE DEPARTMENT	65.00
9/30/22	FROST - VISA DEBIT CARD	TESTING FEE - THORPE	GENERAL FUND	FIRE DEPARTMENT	25.00
9/30/22	FROST - VISA DEBIT CARD	M139 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
9/30/22	FROST - VISA DEBIT CARD	MEAT MARKET - EMPLOYEE APP	GENERAL FUND	FIRE DEPARTMENT	373.12
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,367.10
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,367.10
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	657.90
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	657.90
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	745.64
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	611.27
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.49
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	85.28
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	20.39
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	20.35
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.62
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	23.40
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	23.40
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.86
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	30.80
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
9/30/22	TEXAS WORKFORCE COMMISSION	3RD QTR SUTA	GENERAL FUND	FIRE DEPARTMENT	21.01
9/30/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	737.69
9/30/22	FROST - VISA DEBIT CARD	IACP MEMBERSHIP - KELLEY	GENERAL FUND	POLICE DEPARTMENT	190.00
9/30/22	FROST - VISA DEBIT CARD	REID TECHNIQUE - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	770.00
9/30/22	FROST - VISA DEBIT CARD	EMPLOYEE APPRECIATION LUNC	GENERAL FUND	POLICE DEPARTMENT	855.00
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	1,012.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	1,012.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	738.04
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	741.84
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	605.05
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	608.16
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	141.91
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.71
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	27.75
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.78
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	29.25
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	29.25
9/30/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
9/30/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.74
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
9/30/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	979.32
9/30/22	TEXAS WORKFORCE COMMISSION	3RD QTR SUTA	GENERAL FUND	POLICE DEPARTMENT	18.00
9/30/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	736.54
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.07
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.07
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	162.80
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	162.80
9/30/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO SEPTEMBER	WATER FUND	NON-DEPARTMENTAL	228.22-
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
9/30/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.30
9/30/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.30
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.88
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.88
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
9/30/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	864.87
9/30/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	137.81
9/30/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,770.60
9/30/22	FROST - VISA DEBIT CARD	EAA FEES TO CAP WELL #1	WATER FUND	WATER DEPARTMENT	128.06
9/30/22	FROST - VISA DEBIT CARD	REFUND OF TEEX CLASS-FRANK	WATER FUND	WATER DEPARTMENT	13.50-
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	109.08
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	109.08
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.84
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.84
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.29
9/30/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.29
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.20
9/30/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.20
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.60
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.60
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.10
9/30/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.10
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
9/30/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
9/30/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.93
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.93
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
9/30/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
9/30/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
9/30/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	137.81
9/30/22	FROST - VISA DEBIT CARD	PD - ANNUAL DROPBOX PRO	CRIME CONTROL DIST	POLICE DEPARTMENT	199.00
9/30/22	FROST - VISA DEBIT CARD	MR. SOFTEE - NNO	CRIME CONTROL DIST	POLICE DEPARTMENT	645.00
9/30/22	FROST - VISA DEBIT CARD	SSL EMAIL & POLICE SERVER	AMER RESCUE PLAN A	CITY ADMINISTRATION	499.98
9/30/22	ACH***BARCOM TECHNOLOGY	INSTALL NEW PHONE EXT IN A	AMER RESCUE PLAN A	CITY ADMINISTRATION	331.27
9/30/22	ACH***BARCOM TECHNOLOGY	SAFE EXCHANGE PTZ CAMERA	AMER RESCUE PLAN A	CITY ADMINISTRATION	4,460.22
9/30/22	ACH***AMAZON.COM SERVICES INC	STORAGE DRIVE FOR CID FILE	AMER RESCUE PLAN A	POLICE DEPARTMENT	122.98
9/30/22	ACH***COLLIERS ENGINEERS	STREET PROJECTS PHASE 1	STREET PROJECTS FU	PUBLIC WORKS	87,261.00
TOTAL:					8,154,021.00

<u>DATE</u>	<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>FUND</u>	<u>DEPARTMENT</u>	<u>AMOUNT</u>
===== FUND TOTALS =====					
10		GENERAL FUND	5,723,201.14		
20		WATER FUND	1,136,201.58		
30		DEBT SERVICE FUND	230,301.63		
40		CRIME CONTROL DISTRICT	135,435.94		
42		PEG FUNDS	5,333.75		
45		TREE PROTECT & BEAUT FUND	212.09		
48		STREET MAINTENANCE FUND	56,199.99		
52		CHILD SAFETY FUND	4,967.08		
53		LEOSE	1,309.81		
58		AMER RESCUE PLAN ACT FUND	404,286.01		
60		STREET PROJECTS FUND	337,383.45		
70		CAPITAL REPLACEMENT FUND	118,697.13		
72		WATER CAPITAL REPLACEMENT	14.40		
75		PET DOC & RESCUE FUND	477.00		

		GRAND TOTAL:	8,154,021.00		

TOTAL PAGES: 133

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: 10/01/2021 THRU 9/30/2022

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
