

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/01/22	ACH***ELEVON INC	PERMIT CC FEES	GENERAL FUND	CITY ADMINISTRATION	29.23
10/01/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	609.61
10/01/22	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	111.62
10/01/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	4.63
10/01/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	99.43
10/01/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	1,137.36
10/03/22	LANE EQUIPMENT COMPANY	ICE MACHINE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	375.03
10/03/22	GOODYEAR AUTO SERVICE CTR.	# 520 - BRAKE RPLC	GENERAL FUND	POLICE DEPARTMENT	369.95
10/03/22	A & I TIRE AND AUTO	#521-UNIT OVERHEATED	GENERAL FUND	POLICE DEPARTMENT	3,574.81
10/03/22	SAN ANTONIO CODE BLUE POLICE	2 X UNIFORMS - FOX	GENERAL FUND	POLICE DEPARTMENT	228.00
10/03/22	SAN ANTONIO CODE BLUE POLICE	SHIRTS,PANTS,MACE HOLDER-K	GENERAL FUND	POLICE DEPARTMENT	194.00
10/03/22	DON HUME COMPANY, LLC	UNIFORM UNDERBELT - FOX	GENERAL FUND	POLICE DEPARTMENT	48.62
10/03/22	OFFICE DEPOT	CUPS,LIDS,TRASH BAGS,BATTE	GENERAL FUND	POLICE DEPARTMENT	246.73
10/03/22	OFFICE DEPOT	GLASS CLEANER	GENERAL FUND	POLICE DEPARTMENT	15.38
10/03/22	OFFICE DEPOT	TISSUE	GENERAL FUND	POLICE DEPARTMENT	5.58
10/03/22	OFFICE DEPOT	TONER	GENERAL FUND	POLICE DEPARTMENT	353.20
10/03/22	SHAVANO PARK, PETTY CASH	OFFICE SUPPLIES, PLANNER	GENERAL FUND	POLICE DEPARTMENT	61.93
10/03/22	SOUTHWEST PUBLIC SAFETY	UNIT # 518 - DEMOBILIZATIO	CRIME CONTROL DIST	POLICE DEPARTMENT	630.00
10/03/22	OFFICE DEPOT	CANDY GIVEAWAY	CRIME CONTROL DIST	POLICE DEPARTMENT	45.78
10/03/22	ALTEX ELECTRONICS, LTD.	RETURN OF ITEMS(#28122073)	CRIME CONTROL DIST	POLICE DEPARTMENT	72.75-
10/03/22	ALTEX ELECTRONICS, LTD.	WIRELESS KEYBOARD	CRIME CONTROL DIST	POLICE DEPARTMENT	37.95
10/03/22	ALTEX ELECTRONICS, LTD.	SURFACE PRO CABLES/SWITCHE	CRIME CONTROL DIST	POLICE DEPARTMENT	111.60
10/03/22	ALTEX ELECTRONICS, LTD.	SURFACE PRO CABLE/SWITCHS	CRIME CONTROL DIST	POLICE DEPARTMENT	38.85
10/03/22	MATTHEW CZUPRYNSKI	BALLON TWISTING - NNO	CRIME CONTROL DIST	POLICE DEPARTMENT	200.00
10/04/22	AMANDA DIMAS	FACE PAINTING - NNO	GENERAL FUND	CITY COUNCIL	200.00
10/04/22	CIRCLE G CATERING	HOT DOGS FOR NNO	CRIME CONTROL DIST	POLICE DEPARTMENT	1,800.00
10/05/22	ACH***USPS	UTILITY BILLING - OCTOBER	WATER FUND	WATER DEPARTMENT	294.80
10/10/22	OMNIBASE SERVICES OF TEXAS LP	QTR FEES	GENERAL FUND	NON-DEPARTMENTAL	360.00
10/10/22	MONARCH TROPHY STUDIO	NAME PLATES / TAGS	GENERAL FUND	CITY COUNCIL	64.00
10/10/22	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	CITY ADMINISTRATION	94.98
10/10/22	HOME DEPOT CREDIT SERVICE	TAPE	GENERAL FUND	CITY ADMINISTRATION	8.90
10/10/22	HOME DEPOT CREDIT SERVICE	STUCCO TAPE	GENERAL FUND	CITY ADMINISTRATION	10.78
10/10/22	PROFICIENT BENEFIT SOLUTIONS	PREMIUM ONLY PLAN ANNUAL F	GENERAL FUND	CITY ADMINISTRATION	385.00
10/10/22	REVIZE LLC	ANNUAL WEBSITE CONTRACT FE	GENERAL FUND	CITY ADMINISTRATION	2,200.00
10/10/22	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	INK	GENERAL FUND	CITY ADMINISTRATION	153.98
10/10/22	STAPLES BUSINESS ADVANTAGE	FOLDERS, LABELS, COPY PAPE	GENERAL FUND	CITY ADMINISTRATION	156.16
10/10/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - OCTOBER	GENERAL FUND	CITY ADMINISTRATION	709.10
10/10/22	HOLTS MECHANICAL	A/C REPAIR	GENERAL FUND	CITY ADMINISTRATION	681.00
10/10/22	GFOAT	ANNUAL MEMBERSHIP	GENERAL FUND	CITY ADMINISTRATION	60.00
10/10/22	ACH***CIVICPLUS	SUPPLEMENT CODE OF ORDINAN	GENERAL FUND	CITY ADMINISTRATION	900.00
10/10/22	SERVICE UNIFORM	FLOOR AMTS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
10/10/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
10/10/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
10/10/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
10/10/22	ZOELLER, DEANNA	MGO SEMINAR IN SAN MARCOS	GENERAL FUND	CITY ADMINISTRATION	32.50
10/10/22	SHAVANO PARK, PETTY CASH	BILL HILL PARKING	GENERAL FUND	CITY ADMINISTRATION	11.91
10/10/22	SHAVANO PARK, PETTY CASH	BILL HILL - TCMA LUNCHEON	GENERAL FUND	CITY ADMINISTRATION	25.00
10/10/22	SHAVANO PARK, PETTY CASH	OPEN ENROLLMENT	GENERAL FUND	CITY ADMINISTRATION	8.19
10/10/22	SHAVANO PARK, PETTY CASH	OPEN ENROLLMENT	GENERAL FUND	CITY ADMINISTRATION	10.82
10/10/22	SHAVANO PARK, PETTY CASH	DIVIDERS FOR BINDERS - TRI	GENERAL FUND	CITY ADMINISTRATION	20.94
10/10/22	SHAVANO PARK, PETTY CASH	ICE TEA DISPENSERS	GENERAL FUND	CITY ADMINISTRATION	20.44
10/10/22	TEXTMYGOV	2022 - 2023 SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	2,500.00
10/10/22	STAPLES BUSINESS ADVANTAGE	LABELS	GENERAL FUND	MUNICIPAL COURT	52.99
10/10/22	HOME DEPOT CREDIT SERVICE	HARDWARE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.98
10/10/22	HOME DEPOT CREDIT SERVICE	QUIKRETE MIX	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	380.80
10/10/22	HOME DEPOT CREDIT SERVICE	TOOL ACCESSORIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/10/22	HOME DEPOT CREDIT SERVICE	MULCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.32
10/10/22	HOME DEPOT CREDIT SERVICE	SHOP VAC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	89.97
10/10/22	GOODYEAR AUTO SERVICE CTR.	F350 INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
10/10/22	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
10/10/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	236.16
10/10/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	111.49
10/10/22	BLADES GROUP LLC	ROCK ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,984.00
10/10/22	RDZ PAVING	BASE, SAND, TOPSOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,350.00
10/10/22	RDZ PAVING	99 CLIFFSIDE MATERIAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,700.00
10/10/22	RDZ PAVING	CLIFFSIDE TO TRADESMAN DUM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,100.00
10/10/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
10/10/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
10/10/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
10/10/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
10/10/22	HOME DEPOT CREDIT SERVICE	REPAIRS TO BBQ PIT	GENERAL FUND	FIRE DEPARTMENT	11.48
10/10/22	HOME DEPOT CREDIT SERVICE	WIRE STORAGE RACK & PAINT	GENERAL FUND	FIRE DEPARTMENT	262.48
10/10/22	O'REILLY AUTO PARTS	M139 & M139B RPLC AIR FILT	GENERAL FUND	FIRE DEPARTMENT	49.48
10/10/22	SOUTHWEST PUBLIC SAFETY	E139 LIGHT REFLECTOR REPAI	GENERAL FUND	FIRE DEPARTMENT	59.56
10/10/22	HANK STORBECK GARAGE, INC.	M139B STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
10/10/22	HANK STORBECK GARAGE, INC.	M139 STATE INPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
10/10/22	HANK STORBECK GARAGE, INC.	S139 - FRONT END REPAIRS	GENERAL FUND	FIRE DEPARTMENT	242.16
10/10/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
10/10/22	UPS STORE #4997	RPLCMNT MOTOROLA RADIO BA	GENERAL FUND	FIRE DEPARTMENT	11.22
10/10/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION FOR OCTO	GENERAL FUND	FIRE DEPARTMENT	450.00
10/10/22	TARGET SOLUTIONS LEARNING, LLC	EMS / FIRE / LE CE TRAININ	GENERAL FUND	FIRE DEPARTMENT	2,180.51
10/10/22	VALVOLINE	M139B OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	73.78
10/10/22	VALVOLINE	M139 OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	73.78
10/10/22	HOME DEPOT CREDIT SERVICE	EQUIPMENT SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	195.86
10/10/22	A & I TIRE AND AUTO	#516-OIL CHANGE, RPLC BALL	GENERAL FUND	POLICE DEPARTMENT	1,360.24
10/10/22	MUELLER & WILSON INC	JAIL CELL # 3 MAINTENANCE	GENERAL FUND	POLICE DEPARTMENT	1,316.61
10/10/22	VIRTUAL ACADEMY	VIRTUAL ACADEMY TRAINING X	GENERAL FUND	POLICE DEPARTMENT	1,357.00
10/10/22	OFFICE DEPOT	RETURN OF TISSUE	GENERAL FUND	POLICE DEPARTMENT	5.58-
10/10/22	OFFICE DEPOT	CHAIR, FLOOR MAT, SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	275.86
10/10/22	OFFICE DEPOT	HOLE PUNCH	GENERAL FUND	POLICE DEPARTMENT	6.59
10/10/22	SHAVANO PARK, PETTY CASH	PARKING, COMPUTER EQUIP.	GENERAL FUND	POLICE DEPARTMENT	110.98
10/10/22	NARDIS PUBLIC SAFETY	UNIFORM ITEMS	GENERAL FUND	POLICE DEPARTMENT	180.48
10/10/22	VALVOLINE	# 525 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	66.59
10/10/22	TCEQ	Q4 FY22	GENERAL FUND	DEVELOPMENT SERVICES	20.00
10/10/22	TCEQ	Q4 FY22	GENERAL FUND	DEVELOPMENT SERVICES	10.00
10/10/22	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	360.00
10/10/22	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
10/10/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.41
10/10/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.12
10/10/22	HOME DEPOT CREDIT SERVICE	HARDWARE	WATER FUND	WATER DEPARTMENT	16.71
10/10/22	HOME DEPOT CREDIT SERVICE	EQUIPMENT	WATER FUND	WATER DEPARTMENT	354.53
10/10/22	HOME DEPOT CREDIT SERVICE	MORTAR MIX	WATER FUND	WATER DEPARTMENT	9.74
10/10/22	HOME DEPOT CREDIT SERVICE	KWIKSET KEY	WATER FUND	WATER DEPARTMENT	35.90
10/10/22	ADVANCED WATER WELL TECHNOLOGIES	WELL # 1 MATERIAL & LABOR	WATER FUND	WATER DEPARTMENT	4,724.00
10/10/22	ADVANCED WATER WELL TECHNOLOGIES	HUEBNER HSP # 1 MATERIAL/L	WATER FUND	WATER DEPARTMENT	26,142.00
10/10/22	BRANDON PETERSON	LODGING	WATER FUND	WATER DEPARTMENT	728.64
10/10/22	BRANDON PETERSON	MEALS	WATER FUND	WATER DEPARTMENT	214.00
10/10/22	BRANDON PETERSON	MILEAGE	WATER FUND	WATER DEPARTMENT	198.75
10/10/22	BRANDON PETERSON	CONFERENCE	WATER FUND	WATER DEPARTMENT	45.00
10/10/22	TEXAS MUNICIPAL UTILITIES ASSOCIATION	DUES FOR BRANDON PETERSON	WATER FUND	WATER DEPARTMENT	75.00
10/10/22	JOE PRADO	MEALS	WATER FUND	WATER DEPARTMENT	214.00
10/10/22	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/10/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT.	WATER FUND	WATER DEPARTMENT	58.47
10/10/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
10/10/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
10/10/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
10/10/22	OFFICE DEPOT	PENS, MARKERS, SUPPLIES	WATER FUND	WATER DEPARTMENT	103.01
10/10/22	OFFICE DEPOT	MARKERS, CORRECTION TAPE	WATER FUND	WATER DEPARTMENT	51.03
10/10/22	OFFICE DEPOT	SUPPLIES	WATER FUND	WATER DEPARTMENT	72.88
10/10/22	FERGUSON WATERWORKS # 1106	BOOTS: FRANK	WATER FUND	WATER DEPARTMENT	149.35
10/10/22	FERGUSON WATERWORKS # 1106	STREET BOND	WATER FUND	WATER DEPARTMENT	1,325.60
10/10/22	FERGUSON WATERWORKS # 1106	6 X 20 CLMP	WATER FUND	WATER DEPARTMENT	335.69
10/10/22	HOME DEPOT CREDIT SERVICE	#509,525,&526-TOTES/BARS	CRIME CONTROL DIST	POLICE DEPARTMENT	107.88
10/10/22	HOME DEPOT CREDIT SERVICE	RETURN GAL TOTES	CRIME CONTROL DIST	POLICE DEPARTMENT	63.92-
10/10/22	HOME DEPOT CREDIT SERVICE	#525 & # 526 - 3X CARGO BA	CRIME CONTROL DIST	POLICE DEPARTMENT	144.86
10/10/22	MONARCH TROPHY STUDIO	RIBBONS	CRIME CONTROL DIST	POLICE DEPARTMENT	108.00
10/10/22	MONARCH TROPHY STUDIO	12 SPECIAL AWARD RIBBONS	CRIME CONTROL DIST	POLICE DEPARTMENT	6.00
10/10/22	SURGIS OF TEXAS	EASEMENT SURVEY	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	850.00
10/10/22	BUCKHORN SOIL & STONE LLC	CUSTOM MIX	AMER RESCUE PLAN A	WATER DEPARTMENT	800.00
10/10/22	BUCKHORN SOIL & STONE LLC	CUSTOM MIX	AMER RESCUE PLAN A	WATER DEPARTMENT	960.00
10/10/22	FERGUSON WATERWORKS # 1106	HARDWARE	AMER RESCUE PLAN A	WATER DEPARTMENT	231.25
10/10/22	FERGUSON WATERWORKS # 1106	CASING SPACER	WATER CAPITAL REPL	WATER DEPARTMENT	21,295.40
10/10/22	FERGUSON WATERWORKS # 1106	CASING SPACER	WATER CAPITAL REPL	WATER DEPARTMENT	2,406.32
10/14/22	ACH****TX CSDU	ADJUST DOVER	GENERAL FUND	NON-DEPARTMENTAL	603.31
10/14/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
10/14/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31-
10/14/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
10/14/22	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,455.06
10/14/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,168.76
10/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,734.89
10/14/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	93,378.71
10/14/22	ACH****CHARTER COMMUNICATIONS	INTERNET & PHONE - SEPTEMB	GENERAL FUND	CITY ADMINISTRATION	1,286.67
10/14/22	ACH****TYLER TECHNOLOGIES	INCODE MODULES	GENERAL FUND	CITY ADMINISTRATION	10,352.77
10/14/22	ACH****TYLER TECHNOLOGIES	POSITIVE PAY	GENERAL FUND	CITY ADMINISTRATION	512.44
10/14/22	ACH****NEIGHBORHOOD NEWS	ROADRUNNER - NOVEMBER	GENERAL FUND	CITY ADMINISTRATION	899.53
10/14/22	ACH****NEIGHBORHOOD NEWS	RESIDENT MAIL IN/OPT OUT	GENERAL FUND	CITY ADMINISTRATION	2,979.00
10/14/22	ACH****BARCOM TECHNOLOGY	OCT CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,211.80
10/14/22	ACH****BARCOM TECHNOLOGY	OCT EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	1,121.28
10/14/22	ACH****BARCOM TECHNOLOGY	OCT BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
10/14/22	ACH****BARCOM TECHNOLOGY	NOV CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,203.80
10/14/22	ACH****BARCOM TECHNOLOGY	NOV BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	906.95
10/14/22	ACH****BARCOM TECHNOLOGY	NOV EFILES BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	29.52
10/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	289.47
10/14/22	ACH****TYLER TECHNOLOGIES	INCODE MODULES	GENERAL FUND	MUNICIPAL COURT	3,818.63
10/14/22	ACH****TYLER TECHNOLOGIES	ALLOCATED MODULES	GENERAL FUND	MUNICIPAL COURT	1,279.56
10/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	31.53
10/14/22	ACH****VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	97.22
10/14/22	ACH****SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	796.30
10/14/22	ACH****AMAZON.COM SERVICES INC	STORAGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,161.88
10/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	126.94
10/14/22	ACH****VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,088.21
10/14/22	ACH****BOUND TREE MEDICAL LLC	CREDIT - IV CATHERTERS	GENERAL FUND	FIRE DEPARTMENT	194.50-
10/14/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,444.96
10/14/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	104.63
10/14/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	53.58
10/14/22	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,126.73
10/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	562.60
10/14/22	ACH****TYLER TECHNOLOGIES	BRAZOS EXCITATION MAINTENA	GENERAL FUND	POLICE DEPARTMENT	608.62

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10/14/22	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	4,276.87
10/14/22	ACH***AMAZON.COM SERVICES INC	PRINTER PAPER-TICKET WRITE	GENERAL FUND	POLICE DEPARTMENT	187.90
10/14/22	ACH***AMAZON.COM SERVICES INC	SURFACE PRO CABLES & HUBS	GENERAL FUND	POLICE DEPARTMENT	616.55
10/14/22	ACH***AMAZON.COM SERVICES INC	AIR PURIFIER & FILTERS	GENERAL FUND	POLICE DEPARTMENT	154.98
10/14/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	724.36
10/14/22	ACH***DeZAVALA-SHAVANO VET CLINIC	CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
10/14/22	ACH***COLLIERS ENGINEERS	PLAN REVIEW	GENERAL FUND	DEVELOPMENT SERVICES	200.00
10/14/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
10/14/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	752.32
10/14/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	127.85
10/14/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,056.17
10/14/22	ACH***TYLER TECHNOLOGIES	INCODE MODULES	WATER FUND	WATER DEPARTMENT	4,954.68
10/14/22	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	257.10
10/14/22	ACH***COLLIERS ENGINEERS	TASK ORDER 10 - NW MILITAR	WATER FUND	WATER DEPARTMENT	203.08
10/14/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	796.29
10/14/22	ACH***BADGER METER, INC.	MLB HOSTING - SEPTEMBER	WATER FUND	WATER DEPARTMENT	580.12
10/14/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	127.84
10/14/22	ACH***COLLIERS ENGINEERS	DEZAVALA RD PHASE 1A	STREET PROJECTS FU	PUBLIC WORKS	35,425.00
10/14/22	ACH***COLLIERS ENGINEERS	BOND RELATED	STREET PROJECTS FU	PUBLIC WORKS	2,717.50
10/14/22	ACH***COLLIERS ENGINEERS	DEZAVALA RD PHASE 1A	STREET PROJECTS FU	PUBLIC WORKS	9,477.50
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	NON-DEPARTMENTAL	81,038.16
10/17/22	PETE MILLER	UBER - 10-05 & 10-06	GENERAL FUND	CITY COUNCIL	116.08
10/17/22	MARGARET KAUTZ	UBER - 10-06 & 10-07	GENERAL FUND	CITY COUNCIL	93.49
10/17/22	LEE POWERS	UBER - 10-05 & 10-06	GENERAL FUND	CITY COUNCIL	128.10
10/17/22	ALBERT ALEMAN	PARKING/MILEAGE 10-05 & 10	GENERAL FUND	CITY COUNCIL	55.00
10/17/22	KONRAD KUYKENDALL	PARKING/MILEAGE 10-06 & 10	GENERAL FUND	CITY COUNCIL	78.00
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	CITY ADMINISTRATION	13,912.25
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	CITY ADMINISTRATION	1,795.13
10/17/22	DEX IMAGING LLC	PRINTING COSTS	GENERAL FUND	CITY ADMINISTRATION	18.21
10/17/22	WILLIAM HILL	UBER TO TML CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	37.29
10/17/22	WILLIAM HILL	PARKING TML CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	11.91
10/17/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
10/17/22	PATRICIA NICHOLS	PARKING/MILEAGE-10-05, 06,	GENERAL FUND	CITY ADMINISTRATION	88.25
10/17/22	PATRICIA NICHOLS	MGO SEMINAR SAN MARCOS	GENERAL FUND	CITY ADMINISTRATION	32.50
10/17/22	KOETTER FIRE PROTECTION OF SAN ANTONIO	ANNUAL FIRE INSPECTION	GENERAL FUND	CITY ADMINISTRATION	620.00
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	MUNICIPAL COURT	121.17
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	MUNICIPAL COURT	70.01
10/17/22	DARRELL S. DULLNIG	OCTOBER 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
10/17/22	GERALD S. REAMEY	OCTOBER 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
10/17/22	SORCERERS APPRINTICE	REST & PAYMENT PLAN FORMS	GENERAL FUND	MUNICIPAL COURT	244.00
10/17/22	SORCERERS APPRINTICE	COURT JACKETS	GENERAL FUND	MUNICIPAL COURT	472.00
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,198.47
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,225.97
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	595.59
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.84
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.61
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	176.72
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.54
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.49
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.20
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.05
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.33
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.51
10/17/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.15

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/17/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.34
10/17/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	200.53
10/17/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,591.88
10/17/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.70
10/17/22	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,398.07
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,423.42
10/17/22	TRADESMAN LLC	CLEAN FILL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,606.00
10/17/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	307.39
10/17/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.30
10/17/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,689.06
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	FIRE DEPARTMENT	24,683.02
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	FIRE DEPARTMENT	15,976.65
10/17/22	AT&T MOBILITY	FIRE DEPT (8 HOTSPOT, 3 CE	GENERAL FUND	FIRE DEPARTMENT	363.01
10/17/22	TEXAS MED CLINIC	SCREENING - WILSON	GENERAL FUND	FIRE DEPARTMENT	143.00
10/17/22	SIDDONS-MARTIN EMERGENCY GRP	P139 - REPAIR ELECTRICAL S	GENERAL FUND	FIRE DEPARTMENT	2,473.72
10/17/22	MYRON CORP	ACCOUNTABILITY TAGS (WILSO	GENERAL FUND	FIRE DEPARTMENT	24.40
10/17/22	METRO FIRE APARATUS SPECIALISTS INC.	WILDLAND GLOVES	GENERAL FUND	FIRE DEPARTMENT	120.00
10/17/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	44.99
10/17/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	198.00
10/17/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	185.30
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	POLICE DEPARTMENT	21,182.53
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	GENERAL FUND	POLICE DEPARTMENT	10,142.48
10/17/22	AT&T MOBILITY	POLICE DEPT - (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.65
10/17/22	AT&T MOBILITY	POLICE DEPT-MDT,CPT,IPAD,W	GENERAL FUND	POLICE DEPARTMENT	660.00
10/17/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	7.06
10/17/22	AUTOZONE	# 520 - AIR/CABIN FILTERS	GENERAL FUND	POLICE DEPARTMENT	23.18
10/17/22	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	177.00
10/17/22	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS	GENERAL FUND	POLICE DEPARTMENT	78.00
10/17/22	CAR PRO OF SAN ANTONIO	PLACEMENTS	GENERAL FUND	POLICE DEPARTMENT	991.68
10/17/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
10/17/22	GALLS	CREDITS FROM CURRENT STATE	GENERAL FUND	POLICE DEPARTMENT	1,417.97-
10/17/22	GALLS	2 UTILITY SHIRTS - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	99.96
10/17/22	GALLS	UTILITY SHIRT/PANTS - SPIR	GENERAL FUND	POLICE DEPARTMENT	120.96
10/17/22	GALLS	EMBROIDERY	GENERAL FUND	POLICE DEPARTMENT	6.79
10/17/22	GALLS	FORMAL DRESS PANTS - KELLE	GENERAL FUND	POLICE DEPARTMENT	97.68
10/17/22	GALLS	1 UTILITY SHIRT - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	49.98
10/17/22	GALLS	UNIFORM - KELLEY	GENERAL FUND	POLICE DEPARTMENT	364.76
10/17/22	GALLS	UNIFORM - KELLEY	GENERAL FUND	POLICE DEPARTMENT	10.00
10/17/22	GALLS	UNIFORM - FOX	GENERAL FUND	POLICE DEPARTMENT	82.64
10/17/22	GALLS	UNIFORM - KELLEY	GENERAL FUND	POLICE DEPARTMENT	62.12
10/17/22	GALLS	UNIFORM ITEMS	GENERAL FUND	POLICE DEPARTMENT	359.48
10/17/22	COWBOY CLEANERS	DRY CLEANING OF UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	414.35
10/17/22	VALVOLINE	# 520 - STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
10/17/22	VALVOLINE	# 509 (TAHOE) - ST. INSPEC	GENERAL FUND	POLICE DEPARTMENT	80.78
10/17/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,709.65
10/17/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	24.72
10/17/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,199.09
10/17/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,164.42
10/17/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	2,091.39
10/17/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,612.23
10/17/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.28
10/17/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	59.02
10/17/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	522.00
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	WATER FUND	WATER DEPARTMENT	4,577.58
10/17/22	TML INTERGOVERNMENTAL RISK POOL	TML - PROPERTY, W/C, LIABI	WATER FUND	WATER DEPARTMENT	2,333.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/17/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	742.50
10/17/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	371.25
10/17/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	41.30
10/19/22	CHERAIF, ALISSAR	1-0324-04	WATER FUND	NON-DEPARTMENTAL	147.33
10/20/22	EDWARDS AQUIFER AUTHORITY	LEASE-WATER RIGHTS 200 ACR	WATER FUND	WATER DEPARTMENT	25,000.00
10/24/22	DENTON, NAVARRO, ROCHA, BERNAL	LEGAL SERVICES - SEPTEMBER	GENERAL FUND	CITY ADMINISTRATION	1,766.38
10/24/22	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	204.46
10/24/22	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL	GENERAL FUND	CITY ADMINISTRATION	155.00
10/24/22	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL	GENERAL FUND	CITY ADMINISTRATION	333.75
10/24/22	ACH***PITNEY BOWES - PURCHASE POWER	POSTAGE METER INK	GENERAL FUND	CITY ADMINISTRATION	153.98
10/24/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
10/24/22	KOETTER FIRE PROTECTION OF SAN ANTONIO	FAULTY FIRE ALARM DETECTOR	GENERAL FUND	CITY ADMINISTRATION	250.00
10/24/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	227.38
10/24/22	STAPLES BUSINESS ADVANTAGE	LABELS FOR COURT	GENERAL FUND	MUNICIPAL COURT	105.98
10/24/22	CLASSIC COLLISION BOERNE	FINAL PYMNT FOR REPAIRS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,580.36
10/24/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
10/24/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.79
10/24/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.79
10/24/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
10/24/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
10/24/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
10/24/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
10/24/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
10/24/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
10/24/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
10/24/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
10/24/22	ASCO	EQUIP. ACCESSORIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	224.40
10/24/22	COOPER EQUIPMENT CO	REPIAR OF CRACKSEAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.65
10/24/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.56
10/24/22	AT&T	FAX & PAGER - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	228.18
10/24/22	SOUTHWEST PUBLIC SAFETY	RPLC LIGHT FOR BAR (BT139)	GENERAL FUND	FIRE DEPARTMENT	100.00
10/24/22	ALPHAGRAPHICS	EQUIP. DECALS FOR IDENTIFI	GENERAL FUND	FIRE DEPARTMENT	315.00
10/24/22	ACH***AMAZON.COM SERVICES INC	RPLC DOOR LOCK CABLE	GENERAL FUND	FIRE DEPARTMENT	165.75
10/24/22	ACH***AMAZON.COM SERVICES INC	RPLC WEDGES LOCK KITS	GENERAL FUND	FIRE DEPARTMENT	22.49
10/24/22	ACH***AMAZON.COM SERVICES INC	CHARGE ADAPTERS-JUM STARTE	GENERAL FUND	FIRE DEPARTMENT	60.25
10/24/22	ACH***AMAZON.COM SERVICES INC	RETURN DOOR LOCK CABLE	GENERAL FUND	FIRE DEPARTMENT	165.75-
10/24/22	ACH***AMAZON.COM SERVICES INC	ECHO BLOWER RPLC PULL CORD	GENERAL FUND	FIRE DEPARTMENT	27.95
10/24/22	ZUBIEWEAR SAN ANTONIO	MASK BAG EMBROIDERY	GENERAL FUND	FIRE DEPARTMENT	17.00
10/24/22	ACH***TYLER TECHNOLOGIES	TDEX INTERFACE	GENERAL FUND	POLICE DEPARTMENT	718.35
10/24/22	ACH***TYLER TECHNOLOGIES	CALLS FOR SERVICE	GENERAL FUND	POLICE DEPARTMENT	819.78
10/24/22	ACH***TYLER TECHNOLOGIES	PUBLIC SAFETY RECORDS	GENERAL FUND	POLICE DEPARTMENT	8,731.53
10/24/22	ACH***TYLER TECHNOLOGIES	CASE MGMT	GENERAL FUND	POLICE DEPARTMENT	1,697.85
10/24/22	ACH***TYLER TECHNOLOGIES	PERSONNEL	GENERAL FUND	POLICE DEPARTMENT	758.52
10/24/22	ACH***TYLER TECHNOLOGIES	PROPERTY ROOM	GENERAL FUND	POLICE DEPARTMENT	1,212.75
10/24/22	AT&T	POLICE DEPT DISPATCH	GENERAL FUND	POLICE DEPARTMENT	144.88
10/24/22	SOUTHWEST PUBLIC SAFETY	# 523 - RPLC LED LIGHTS ON	GENERAL FUND	POLICE DEPARTMENT	116.04
10/24/22	SAN ANTONIO CODE BLUE POLICE	2 X UNIFORM PANTS - GARZA	GENERAL FUND	POLICE DEPARTMENT	120.00
10/24/22	ACH***AMAZON.COM SERVICES INC	DISPLAY STAND	GENERAL FUND	POLICE DEPARTMENT	16.89
10/24/22	ACH***AMAZON.COM SERVICES INC	SHREDDER OIL & POWER STRIP	GENERAL FUND	POLICE DEPARTMENT	139.56
10/24/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL - SEPTE	GENERAL FUND	POLICE DEPARTMENT	35.50
10/24/22	ACH***BB INSPECTION SERVICES	122 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,100.00
10/24/22	ACH***BB INSPECTION SERVICES	31 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,550.00
10/24/22	CRISP ANALYTICAL LABORATORIES	WATER ANAYLSIS	WATER FUND	WATER DEPARTMENT	175.00
10/24/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
10/24/22	ACH***AMAZON.COM SERVICES INC	RETURN OF WADERS	WATER FUND	WATER DEPARTMENT	49.99-
10/24/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	148.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/24/22	FERGUSON WATERWORKS # 1106	CURBSTOP	WATER FUND	WATER DEPARTMENT	595.98
10/24/22	FERGUSON WATERWORKS # 1106	DRILL PUMP	WATER FUND	WATER DEPARTMENT	350.00
10/24/22	FERGUSON WATERWORKS # 1106	CURBSTOPS	WATER FUND	WATER DEPARTMENT	565.04
10/24/22	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
10/24/22	ACH***BARCOM TECHNOLOGY	CID FILE STORAGE & BACKUP	AMER RESCUE PLAN A	POLICE DEPARTMENT	5,279.10
10/25/22	MILLS, AARON & DIANE	1-0129-01	WATER FUND	NON-DEPARTMENTAL	500.00
10/25/22	MUNCY, MARCELLA	1-0267-02	WATER FUND	NON-DEPARTMENTAL	250.00
10/28/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
10/28/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
10/28/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,455.06
10/28/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,795.34
10/28/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,942.69
10/28/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	103,267.17
10/28/22	ACH***CHARTER COMMUNICATIONS	CABLE TV - OCTOBER	GENERAL FUND	CITY ADMINISTRATION	100.40
10/28/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONES - OCTOBE	GENERAL FUND	CITY ADMINISTRATION	1,286.67
10/28/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.51
10/28/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
10/28/22	ACH***SUN COAST RESOURCES, INC	FUEL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,064.08
10/28/22	ACH***AMAZON.COM SERVICES INC	EXTENSION CORDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	57.18
10/28/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.65
10/28/22	ACH***AMAZON.COM SERVICES INC	RPLC COOLERS FOR VEHICLES	GENERAL FUND	FIRE DEPARTMENT	539.85
10/28/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	594.22
10/28/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	450.53
10/28/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	683.29
10/28/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	859.73
10/28/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	776.52
10/28/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
10/28/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	870.30
10/28/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	142.39
10/28/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,854.52
10/28/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	532.04
10/28/22	ACH***AMAZON.COM SERVICES INC	HARDWARE	WATER FUND	WATER DEPARTMENT	93.42
10/28/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	142.39
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT FOR BRANDON PET	GENERAL FUND	NON-DEPARTMENTAL	38.16
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	412.41
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	412.37
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.28
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
10/31/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.85
10/31/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
10/31/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
10/31/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
10/31/22	LEGALSHIELD	ADJUSTMENT TO OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	0.02-
10/31/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	133.83
10/31/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	133.83
10/31/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,277.97
10/31/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	792.37
10/31/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	298.20
10/31/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,384.20
10/31/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,541.40
10/31/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	549.00
10/31/22	FROST - VISA DEBIT CARD	MIRELES ICE SNOW WINTER EV	GENERAL FUND	CITY COUNCIL	2,100.00
10/31/22	FROST - VISA DEBIT CARD	CARICATURE ARTIST - NNO	GENERAL FUND	CITY COUNCIL	125.00
10/31/22	FROST - VISA DEBIT CARD	CARICATURE ARTIST - WINTER	GENERAL FUND	CITY COUNCIL	218.75
10/31/22	FROST - VISA DEBIT CARD	TML CITY COUNCIL LUNCH	GENERAL FUND	CITY COUNCIL	100.87
10/31/22	FROST - VISA DEBIT CARD	MAGICIAN - WINTER EVENT	GENERAL FUND	CITY COUNCIL	75.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/31/22	FROST - VISA DEBIT CARD	SIGNAGE-TRUNK OR TREAT	GENERAL FUND	CITY COUNCIL	72.00
10/31/22	FROST - VISA DEBIT CARD	TRUNK OR TREAT CANDY	GENERAL FUND	CITY COUNCIL	243.32
10/31/22	FROST - VISA DEBIT CARD	MR SOFTEE NNO EVENT	GENERAL FUND	CITY COUNCIL	432.00
10/31/22	FROST - VISA DEBIT CARD	SHAVED ICE - NNO EVENT	GENERAL FUND	CITY COUNCIL	222.00
10/31/22	FROST - VISA DEBIT CARD	FRAMES FOR COUNCIL CONF RO	GENERAL FUND	CITY COUNCIL	63.98
10/31/22	OFFICE DEPOT	PROCLAMATION FRAMES	GENERAL FUND	CITY COUNCIL	57.48
10/31/22	SAM'S CLUB DIRECT	RETURN OF SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	24.45-
10/31/22	SAM'S CLUB DIRECT	ADJUSTMENT	GENERAL FUND	CITY ADMINISTRATION	0.03
10/31/22	SAM'S CLUB DIRECT	REBATE	GENERAL FUND	CITY ADMINISTRATION	13.47-
10/31/22	SAM'S CLUB DIRECT	PLATES, CUPS, UTENSILS	GENERAL FUND	CITY ADMINISTRATION	53.58
10/31/22	ACH***TMRS	ADJUSTMENT TO OCTOBER	GENERAL FUND	CITY ADMINISTRATION	0.05
10/31/22	FROST - VISA DEBIT CARD	RAM RPLC POLICE VIDEO SERV	GENERAL FUND	CITY ADMINISTRATION	60.00
10/31/22	FROST - VISA DEBIT CARD	PFIA TRAINING - MOREY	GENERAL FUND	CITY ADMINISTRATION	185.00
10/31/22	FROST - VISA DEBIT CARD	GFOAT FALL CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	450.00
10/31/22	FROST - VISA DEBIT CARD	ADOBE PHOTOSHOP - ANNUAL F	GENERAL FUND	CITY ADMINISTRATION	119.88
10/31/22	FROST - VISA DEBIT CARD	ARPA AWARDS PARKING - HILL	GENERAL FUND	CITY ADMINISTRATION	12.00
10/31/22	CAVALRY CONSTRUCTION CO., LLC	CH SANITATION OF AIR DUCTS	GENERAL FUND	CITY ADMINISTRATION	4,333.12
10/31/22	VOSS LIGHTING	FLAGPOLE LIGHTS	GENERAL FUND	CITY ADMINISTRATION	39.20
10/31/22	JASON GARZA	1ST PAYMENT INTERN - FALL	GENERAL FUND	CITY ADMINISTRATION	250.00
10/31/22	JASON GARZA	2ND PAYMENT INTERN - FALL	GENERAL FUND	CITY ADMINISTRATION	250.00
10/31/22	OFFICE DEPOT	TONER - TRISH	GENERAL FUND	CITY ADMINISTRATION	370.33
10/31/22	FROST - VISA DEBIT CARD	TMCA DUES - JESSICA	GENERAL FUND	MUNICIPAL COURT	75.00
10/31/22	OFFICE DEPOT	STAMP	GENERAL FUND	MUNICIPAL COURT	23.99
10/31/22	FROST - VISA DEBIT CARD	VEHICLE REG - 2008 FORD	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
10/31/22	SAM'S CLUB DIRECT	SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	370.66
10/31/22	SAM'S CLUB DIRECT	REBATE	GENERAL FUND	FIRE DEPARTMENT	6.74-
10/31/22	SAM'S CLUB DIRECT	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.54
10/31/22	SAM'S CLUB DIRECT	RPLC POWER WASHER	GENERAL FUND	FIRE DEPARTMENT	199.91
10/31/22	SAM'S CLUB DIRECT	RPLC BATHROOM MATS	GENERAL FUND	FIRE DEPARTMENT	23.96
10/31/22	FROST - VISA DEBIT CARD	ALAMO AREA FIRE CHIEFS MEE	GENERAL FUND	FIRE DEPARTMENT	99.59
10/31/22	FROST - VISA DEBIT CARD	MACKRELL BACKGROUND CHECK	GENERAL FUND	FIRE DEPARTMENT	65.00
10/31/22	FROST - VISA DEBIT CARD	VEHICLE REG - M139B	GENERAL FUND	FIRE DEPARTMENT	9.50
10/31/22	FROST - VISA DEBIT CARD	TELLANDER BACKGROUND CHECK	GENERAL FUND	FIRE DEPARTMENT	65.00
10/31/22	GALLS	UNIFORMS -BELT	GENERAL FUND	FIRE DEPARTMENT	32.07
10/31/22	SOUTHWEST PUBLIC SAFETY	#522 - RPLC LIGHT BAR GASK	GENERAL FUND	POLICE DEPARTMENT	71.04
10/31/22	FROST - VISA DEBIT CARD	PROMO ITEMS/SIGNS & HANDOU	GENERAL FUND	POLICE DEPARTMENT	307.00
10/31/22	FROST - VISA DEBIT CARD	SIGNS	GENERAL FUND	POLICE DEPARTMENT	80.00
10/31/22	GALLS	3 X SHIRTS - KELLEY	GENERAL FUND	POLICE DEPARTMENT	160.50
10/31/22	GALLS	4 X QUAD BELTS - KELLEY/RA	GENERAL FUND	POLICE DEPARTMENT	53.68
10/31/22	GALLS	CUFFS & CASE - KELLEY	GENERAL FUND	POLICE DEPARTMENT	81.01
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.83
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	43.87
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.01
10/31/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
10/31/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.00
10/31/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
10/31/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
10/31/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
10/31/22	FROST - VISA DEBIT CARD	TCEQ CLASS - JOE	WATER FUND	WATER DEPARTMENT	50.00
10/31/22	FROST - VISA DEBIT CARD	UTLITY SAFETY CLASS - FRAN	WATER FUND	WATER DEPARTMENT	470.00
10/31/22	FROST - VISA DEBIT CARD	TWAW DUES - JUAN	WATER FUND	WATER DEPARTMENT	60.00
10/31/22	FROST - VISA DEBIT CARD	TWUA CLASS - JUAN	WATER FUND	WATER DEPARTMENT	395.00
10/31/22	DPC INDUSTRIES	CHLORINE PUMP	WATER FUND	WATER DEPARTMENT	3,294.00
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	21-13463	WATER FUND	WATER DEPARTMENT	37.05
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	21-16954	WATER FUND	WATER DEPARTMENT	42.75
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	21-18734	WATER FUND	WATER DEPARTMENT	42.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	21-20463	WATER FUND	WATER DEPARTMENT	53.20
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	21-22931	WATER FUND	WATER DEPARTMENT	60.80
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	21-25450	WATER FUND	WATER DEPARTMENT	67.45
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	21-27211	WATER FUND	WATER DEPARTMENT	77.00
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-01472	WATER FUND	WATER DEPARTMENT	65.55
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-03236	WATER FUND	WATER DEPARTMENT	59.85
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-05003	WATER FUND	WATER DEPARTMENT	87.40
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-07544	WATER FUND	WATER DEPARTMENT	89.30
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-09333	WATER FUND	WATER DEPARTMENT	76.95
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-13694	WATER FUND	WATER DEPARTMENT	64.60
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-15508	WATER FUND	WATER DEPARTMENT	79.80
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-17321	WATER FUND	WATER DEPARTMENT	78.85
10/31/22	TEXAS EXCAVATION SAFETY SYSTEM	22-11131	WATER FUND	WATER DEPARTMENT	58.90
10/31/22	SAM'S CLUB DIRECT	CANDY-NNO AND TRUNK OR TRE	CRIME CONTROL DIST	POLICE DEPARTMENT	168.98
10/31/22	FROST - VISA DEBIT CARD	CRIMINAL/DEATH INVEST - RA	CRIME CONTROL DIST	POLICE DEPARTMENT	102.50
10/31/22	FROST - VISA DEBIT CARD	OFFICE HOME & BUSINESS LIC	AMER RESCUE PLAN A	FIRE DEPARTMENT	270.60
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	98.70
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	98.70
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	495.81
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.37
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.46
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	419.22
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
11/01/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO OCTOBER	GENERAL FUND	NON-DEPARTMENTAL	1,523.86-
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	160.04
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	117.42
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.41
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	118.62
11/01/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	586.70
11/01/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	586.54
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.21
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	287.74
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	290.72
11/01/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
11/01/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	26.90
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	19.74
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	16.17
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.25
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.84
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.39
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
11/01/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
11/01/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.20
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
11/01/22	ACH***ORKIN, INC.	SEPT - MONTHLY PEST CONTRO	GENERAL FUND	CITY ADMINISTRATION	143.00
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.38
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.20
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.21
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.30
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.07
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.14
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.31
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/01/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.35
11/01/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.25
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.20
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,367.10
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,367.10
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	657.90
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	657.90
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.01
11/01/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	20.35
11/01/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	20.35
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	17.55
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	23.40
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	7.52
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	1,012.50
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	1,012.50
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	741.84
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	741.84
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	608.16
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	608.16
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	54.90
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	63.96
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
11/01/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
11/01/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	29.25
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	29.25
11/01/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
11/01/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	12.84
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
11/01/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.07
11/01/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	162.80
11/01/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.36
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.39
11/01/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
11/01/22	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.30
11/01/22	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.88
11/01/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	109.08
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.84
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.29
11/01/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.20
11/01/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.60
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.10
11/01/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.84
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.38
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.76
11/01/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
11/01/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.58
11/01/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.93
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
11/01/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.19
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.08
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
11/01/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
11/01/22	ACH***BARCOM TECHNOLOGY	EMAIL SERVER UPGRADES - HA	AMER RESCUE PLAN A	CITY ADMINISTRATION	16,851.55
11/01/22	ACH***BARCOM TECHNOLOGY	BACKUP RECONF LABOR NEW BD	AMER RESCUE PLAN A	CITY ADMINISTRATION	795.00
11/01/22	ACH***BARCOM TECHNOLOGY	FIRE SECURITY CAMERA HARDW	AMER RESCUE PLAN A	FIRE DEPARTMENT	1,654.88
11/01/22	ACH***BARCOM TECHNOLOGY	FIRE SECURITY CAMERAS- L &	AMER RESCUE PLAN A	FIRE DEPARTMENT	6,049.59
11/01/22	ACH***AMAZON.COM SERVICES INC	SURFACE PRO FOR FIRE CHIEF	AMER RESCUE PLAN A	FIRE DEPARTMENT	1,114.56
11/01/22	ACH***COLLIERS ENGINEERS	STREET PROJECTS PHASE 1	STREET PROJECTS FU	PUBLIC WORKS	126,062.49
11/07/22	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES	GENERAL FUND	NON-DEPARTMENTAL	783.90
11/07/22	DARRELL DOVER	TRUNK OR TREAT SUPPLIES	GENERAL FUND	CITY COUNCIL	140.00
11/07/22	DARRELL DOVER	TRUNK OR TREAT SUPPLIES	GENERAL FUND	CITY COUNCIL	48.41
11/07/22	DARRELL DOVER	TRUNK OR TREAT SUPPLIES	GENERAL FUND	CITY COUNCIL	5.41
11/07/22	DARRELL DOVER	TRUNK OR TREAT SUPPLIES	GENERAL FUND	CITY COUNCIL	27.06
11/07/22	MONARCH TROPHY STUDIO	MONAGRAM OF BBQ SPATULA	GENERAL FUND	CITY COUNCIL	30.00
11/07/22	DEX IMAGING LLC	PRINTING COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	21.39
11/07/22	STAPLES BUSINESS ADVANTAGE	COPY PAPER / TONER (MK)	GENERAL FUND	CITY ADMINISTRATION	116.46
11/07/22	STAPLES BUSINESS ADVANTAGE	RETURN OF FRAMES	GENERAL FUND	CITY ADMINISTRATION	41.86-
11/07/22	STAPLES BUSINESS ADVANTAGE	PINK PAPER / FRAMES	GENERAL FUND	CITY ADMINISTRATION	53.35

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/07/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - NOVEMBE	GENERAL FUND	CITY ADMINISTRATION	767.25
11/07/22	MCE TECHNOLOGY LLC	BIO TRAP	GENERAL FUND	CITY ADMINISTRATION	149.00
11/07/22	AT&T MOBILITY	PUBLIC WORKS / WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.01
11/07/22	O'REILLY AUTO PARTS	DEF FLUID	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.96
11/07/22	A & I TIRE AND AUTO	F250 TIRES & OIL CHANGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,237.95
11/07/22	MCE TECHNOLOGY LLC	ASPHALT REMOVER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	448.00
11/07/22	T MOBILE	COMMUNICATON/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
11/07/22	HOME DEPOT CREDIT SERVICE	CAR WASH SPRAYER	GENERAL FUND	FIRE DEPARTMENT	34.97
11/07/22	HOME DEPOT CREDIT SERVICE	WATER HOSE	GENERAL FUND	FIRE DEPARTMENT	44.98
11/07/22	O'REILLY AUTO PARTS	BT139 ELECT. & LIGHTS REPA	GENERAL FUND	FIRE DEPARTMENT	113.43
11/07/22	O'REILLY AUTO PARTS	BT139 SHRADERVALVE, S139 F	GENERAL FUND	FIRE DEPARTMENT	11.10
11/07/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
11/07/22	WITMER PUBLIC SAFETY GRP	MASK BAGS	GENERAL FUND	FIRE DEPARTMENT	112.04
11/07/22	WITMER PUBLIC SAFETY GRP	HELMET SHIELD	GENERAL FUND	FIRE DEPARTMENT	42.99
11/07/22	DARRELL DOVER	SHIPMENT-MATERIAL TO LAB	GENERAL FUND	FIRE DEPARTMENT	17.45
11/07/22	MVBA, LLC	MORTEZA, SEIDI COLLECTION	GENERAL FUND	FIRE DEPARTMENT	40.00
11/07/22	ALTEX ELECTRONICS, LTD.	SURGE PROTECTOR	GENERAL FUND	FIRE DEPARTMENT	79.66
11/07/22	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	STRAC INFECTION CONTROL DU	GENERAL FUND	FIRE DEPARTMENT	495.50
11/07/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	71.18
11/07/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	42.00
11/07/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	65.00
11/07/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	136.00
11/07/22	CITY OF SAN ANTONIO	F.D. SAFETY RADIO OCT22 -D	GENERAL FUND	FIRE DEPARTMENT	1,458.00
11/07/22	HOME DEPOT CREDIT SERVICE	ZIPTIES, GROMMETS, VELCRO	GENERAL FUND	POLICE DEPARTMENT	63.01
11/07/22	CITY OF SAN ANTONIO	P.D. SAFETY RADIO OCT22 -D	GENERAL FUND	POLICE DEPARTMENT	1,890.00
11/07/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES - NOV	WATER FUND	WATER DEPARTMENT	2,327.41
11/07/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES - NOV	WATER FUND	WATER DEPARTMENT	3,979.12
11/07/22	AT&T MOBILITY	PUBLIC WORKS / WATER DEPT	WATER FUND	WATER DEPARTMENT	45.02
11/07/22	T MOBILE	COMMUNICATON/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
11/07/22	ACCURATE UTILITY SUPPLY LLC	WATER METER ENDPOINTS	WATER FUND	WATER DEPARTMENT	945.37
11/07/22	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	2,350.00
11/07/22	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	2,350.00
11/07/22	FERGUSON WATERWORKS # 1106	CLAMPS FOR WATER LINES	WATER FUND	WATER DEPARTMENT	3,709.20
11/07/22	FERGUSON WATERWORKS # 1106	WEDGE GATE VALVES	WATER FUND	WATER DEPARTMENT	5,257.54
11/07/22	HOLTS MECHANICAL	SERVER ROOM AC REPLACEMENT	AMER RESCUE PLAN A	CITY ADMINISTRATION	6,780.00
11/07/22	ALTEX ELECTRONICS, LTD.	MOUSE FOR SURFACE PRO	AMER RESCUE PLAN A	FIRE DEPARTMENT	19.95
11/07/22	DELL MARKETING L.P.	DELL RUGGED TABLE FOR EMS	AMER RESCUE PLAN A	FIRE DEPARTMENT	2,501.35
11/09/22	ACH***ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	5.29
11/09/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	417.35
11/09/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	1.20
11/09/22	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	154.89
11/09/22	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	5.36
11/09/22	ACH***USPS	UTILITY BILLING - NOVEMBER	WATER FUND	WATER DEPARTMENT	296.56
11/09/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	93.38
11/09/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	860.55
11/10/22	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
11/10/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
11/10/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,455.06
11/10/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,826.33
11/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,958.08
11/10/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	105,376.76
11/10/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - DECEMBER	GENERAL FUND	CITY ADMINISTRATION	899.53
11/10/22	ACH***ORRIN, INC.	MONTHLY PEST CONTROL - OCT	GENERAL FUND	CITY ADMINISTRATION	143.00
11/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.51
11/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
11/10/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	826.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/10/22	ACH***SUN COAST RESOURCES, INC	FEES - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.75
11/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.94
11/10/22	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	947.47
11/10/22	ACH***SUN COAST RESOURCES, INC	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	110.80
11/10/22	ACH***SUN COAST RESOURCES, INC	FEES - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	74.75
11/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	613.74
11/10/22	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,590.99
11/10/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOLS - OCTO	GENERAL FUND	POLICE DEPARTMENT	33.50
11/10/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	861.16
11/10/22	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
11/10/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
11/10/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	839.33
11/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	136.73
11/10/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,505.49
11/10/22	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	362.52
11/10/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	413.10
11/10/22	ACH***SUN COAST RESOURCES, INC	FEES - WATER DEPT	WATER FUND	WATER DEPARTMENT	74.75
11/10/22	ACH***BADGER METER, INC.	MLB HOSTING - OCTOBER	WATER FUND	WATER DEPARTMENT	581.96
11/10/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	136.74
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,454.52
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,456.84
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,908.85
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,163.20
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	307.86
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	329.27
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,290.15
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,355.64
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,366.77
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,610.20
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,228.61
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,671.40
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	640.23
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	710.33
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,295.08
11/11/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,436.91
11/15/22	OFFICE DEPOT	CALENDARS, COPY PAPER	GENERAL FUND	CITY COUNCIL	90.04
11/15/22	SAM'S CLUB DIRECT	TABLES FOR PAVILLION	GENERAL FUND	CITY ADMINISTRATION	886.10
11/15/22	ACH***GREAT AMERICA FINANCIAL SERVICES	NOVEMBER - LEAVE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
11/15/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	52.34
11/15/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
11/15/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
11/15/22	SERVICE UNIFORM	FLOOR MATS CITY HALL & PD	GENERAL FUND	CITY ADMINISTRATION	59.10
11/15/22	KOETTER FIRE PROTECTION OF SAN ANTONIO	ALAMR MONITORING=11-22 - O	GENERAL FUND	CITY ADMINISTRATION	300.00
11/15/22	DARRELL S. DULLNIG	NOVEMBER 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
11/15/22	GERALD S. REAMEY	NOVEMBER 2022 COURT	GENERAL FUND	MUNICIPAL COURT	650.00
11/15/22	OFFICE DEPOT	CALENDAR, INK, PENS, HIGHLIGHTERS	GENERAL FUND	MUNICIPAL COURT	155.34
11/15/22	OFFICE DEPOT	PENS	GENERAL FUND	MUNICIPAL COURT	23.96
11/15/22	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	83.88
11/15/22	SAM'S CLUB DIRECT	SHELVING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	186.28
11/15/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPE - NOVEMBER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
11/15/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.00
11/15/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.91
11/15/22	SERVICE UNIFORM	FLOOR MATS FOR PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.75
11/15/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
11/15/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
11/15/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/15/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.06
11/15/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,044.62
11/15/22	SAM'S CLUB DIRECT	WATER	GENERAL FUND	FIRE DEPARTMENT	407.04
11/15/22	SAM'S CLUB DIRECT	GATORAGE & COFFEE	GENERAL FUND	FIRE DEPARTMENT	244.62
11/15/22	AT&T MOBILITY	FIRE DEPT - HOTSPOT & CELL	GENERAL FUND	FIRE DEPARTMENT	362.91
11/15/22	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	39.99
11/15/22	HANK STORBECK GARAGE, INC.	S139 REPAIR TO CHARGING SY	GENERAL FUND	FIRE DEPARTMENT	244.00
11/15/22	RALPH N. TERPOLILLI	MEDICAL DIRECTION-NOVEMBER	GENERAL FUND	FIRE DEPARTMENT	450.00
11/15/22	STATION AUTOMATION INC	ASSET MGMT SYSTEM FEE	GENERAL FUND	FIRE DEPARTMENT	2,906.80
11/15/22	METRO FIRE APARATUS SPECIALISTS INC.	WILDLAND GLOVES	GENERAL FUND	FIRE DEPARTMENT	510.00
11/15/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	52.58
11/15/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	105.16
11/15/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	35.39
11/15/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	194.72
11/15/22	AT&T MOBILITY	POLICE DEPT - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.45
11/15/22	AT&T MOBILITY	POLICE DEPT -MDT,CPT,IPAD,	GENERAL FUND	POLICE DEPARTMENT	660.00
11/15/22	AT&T MOBILITY		GENERAL FUND	POLICE DEPARTMENT	0.06
11/15/22	TEXAS POLICE CHIEFS ASSOCIATION FOUNDA	ANNUAL FEES - TX BEST PRAC	GENERAL FUND	POLICE DEPARTMENT	600.00
11/15/22	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	QUALITATIVE ANALYSIS 22-18	GENERAL FUND	POLICE DEPARTMENT	99.00
11/15/22	A & I TIRE AND AUTO	# 522 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	79.62
11/15/22	ACH***GREAT AMERICA FINANCIAL SERVICES	NOVEMBER - LEAVE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
11/15/22	MUELLER & WILSON INC	REPAIRS - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	2,411.88
11/15/22	GALLS	WINTER PULLOVER JACKET-RAM	GENERAL FUND	POLICE DEPARTMENT	206.15
11/15/22	GALLS	BORDER BELT - KELLEY	GENERAL FUND	POLICE DEPARTMENT	88.00
11/15/22	COWBOY CLEANERS	DRY CLEANING - OCTOBER	GENERAL FUND	POLICE DEPARTMENT	371.19
11/15/22	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS - 4	GENERAL FUND	DEVELOPMENT SERVICES	240.00
11/15/22	BUSS, KAMI	1-0416-04	WATER FUND	NON-DEPARTMENTAL	250.00
11/15/22	DSHS CENTRAL LAB MC2004	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	211.57
11/15/22	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	61.75
11/15/22	CINTAS	REAMINING AMOUNT OF ORIGIN	WATER FUND	WATER DEPARTMENT	13.04
11/15/22	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL	WATER FUND	WATER DEPARTMENT	2,075.04
11/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	59.67
11/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
11/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
11/15/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
11/15/22	SORCERERS APPRINTICE	ENVELOPES FOR BILLS	WATER FUND	WATER DEPARTMENT	120.00
11/15/22	JCH CONSTRUCTION, INC.	ROCKSAW/OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	2,250.00
11/15/22	FERGUSON WATERWORKS # 1106	CURB STOP VALVES	WATER FUND	WATER DEPARTMENT	344.61
11/15/22	FERGUSON WATERWORKS # 1106	BOOTS: BRANDON	WATER FUND	WATER DEPARTMENT	395.38
11/15/22	FERGUSON WATERWORKS # 1106	CASINGS - ENDGATE PROJECT	WATER FUND	WATER DEPARTMENT	6,161.26
11/15/22	FERGUSON WATERWORKS # 1106	HARDWARE - ENDGATE PROJECT	WATER FUND	WATER DEPARTMENT	3,424.41
11/15/22	FERGUSON WATERWORKS # 1106	PRESSURE GAUGES	WATER FUND	WATER DEPARTMENT	700.08
11/15/22	FERGUSON WATERWORKS # 1106	PVC PIPE / HARDWARE	WATER FUND	WATER DEPARTMENT	2,165.64
11/15/22	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	44.06
11/15/22	PILAR PRODUCTS, LLC	DRUG TERMINATOR	AMER RESCUE PLAN A	POLICE DEPARTMENT	4,796.00
11/15/22	PILAR PRODUCTS, LLC	FREIGHT CHARGE	AMER RESCUE PLAN A	POLICE DEPARTMENT	490.00
11/17/22	ACH***BARCOM TECHNOLOGY	DEC CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,220.80
11/17/22	ACH***BARCOM TECHNOLOGY	OCT BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	247.65
11/17/22	ACH***BARCOM TECHNOLOGY	NOV BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	1,154.60
11/17/22	ACH***BARCOM TECHNOLOGY	DEC EFILE BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	1,154.60
11/17/22	ACH***BARCOM TECHNOLOGY	OCTOBER WORK TICKETS	GENERAL FUND	CITY ADMINISTRATION	300.00
11/17/22	ACH***AMAZON.COM SERVICES INC	RETURN OF CALENDAR	GENERAL FUND	CITY ADMINISTRATION	8.98-
11/17/22	ACH***AMAZON.COM SERVICES INC	RETURN OF CALENDAR	GENERAL FUND	CITY ADMINISTRATION	8.98-
11/17/22	ACH***AMAZON.COM SERVICES INC	CALENDARS	GENERAL FUND	CITY ADMINISTRATION	46.91
11/17/22	ACH***AMAZON.COM SERVICES INC	LOCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.74
11/17/22	ACH***AMAZON.COM SERVICES INC	MONITOR STAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.99

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/17/22	ACH***AMAZON.COM SERVICES INC	STORAGE CONTAINERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	749.52
11/17/22	ACH***AMAZON.COM SERVICES INC	TREADMILL FOR FIRE STATION	GENERAL FUND	FIRE DEPARTMENT	2,999.00
11/17/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	671.42
11/17/22	ACH***AMAZON.COM SERVICES INC	METAL DETECTOR	GENERAL FUND	POLICE DEPARTMENT	267.25
11/17/22	ACH***AMAZON.COM SERVICES INC	DECIBAL METRES X 2	GENERAL FUND	POLICE DEPARTMENT	39.80
11/17/22	ACH***BB INSPECTION SERVICES	143 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	7,150.00
11/17/22	ACH***BB INSPECTION SERVICES	19 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	950.00
11/18/22	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT FOR BRANDON PET	GENERAL FUND	NON-DEPARTMENTAL	19.08-
11/18/22	ACH***COLONIAL SUPPLEMENTAL INS	TO ZERO OUT CREDIT MEMO	GENERAL FUND	NON-DEPARTMENTAL	19.08
11/21/22	AT&T	FIRE ALARMS @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	204.80
11/21/22	SORCERERS APPRINTICE	BUSINESS CARDS - CURTIS	GENERAL FUND	CITY ADMINISTRATION	61.00
11/21/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	227.93
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	770.53
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,580.79
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	413.92
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.43
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.49
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.58
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.27
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.10
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.16
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.06
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.41
11/21/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.96
11/21/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.16
11/21/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	125.92
11/21/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,538.89
11/21/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.66
11/21/22	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
11/21/22	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	72.52
11/21/22	O'REILLY AUTO PARTS	BATTERY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.96
11/21/22	O'REILLY AUTO PARTS	ANTIFREEZE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.94
11/21/22	O'REILLY AUTO PARTS	RETURN ITEM(1772-375158)	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	69.93-
11/21/22	BATTERIES PLUS BULBS	BATTERIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.80
11/21/22	DE LA GARZA FENCE & SUPPLY CO	RPLC DAMAGE CHAIN ON ENTRY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	430.00
11/21/22	AT&T	FAX & PAGER - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	227.93
11/21/22	O'REILLY AUTO PARTS	CH139 MAINTENANCE ITEMS	GENERAL FUND	FIRE DEPARTMENT	82.97
11/21/22	TEXAS MED CLINIC	BENJAMIN BINGHAM-PHYSICAL/	GENERAL FUND	FIRE DEPARTMENT	311.00
11/21/22	ARMSTRONG FORENSIC LABORATORY, INC.	INVESTIGATION LAB RESULTS	GENERAL FUND	FIRE DEPARTMENT	265.00
11/21/22	BUSINESS RADIO LICENSING	FCC 10-YEAR LICENSING - FI	GENERAL FUND	FIRE DEPARTMENT	1,325.00
11/21/22	RESCUEGEAR	RESCUE EQUIP. - HIGH & LOW	GENERAL FUND	FIRE DEPARTMENT	3,075.00
11/21/22	AT&T	POLICE DEPT DISPTACH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
11/21/22	A & I TIRE AND AUTO	# 522 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00
11/21/22	A & I TIRE AND AUTO	# 526 - TIRE REPAIR/OIL CH	GENERAL FUND	POLICE DEPARTMENT	84.15
11/21/22	A & I TIRE AND AUTO	# 521 - TIRE REPAIR/CK CHA	GENERAL FUND	POLICE DEPARTMENT	35.27
11/21/22	A & I TIRE AND AUTO	# 516 - BROKEN MOTOR MOUNT	GENERAL FUND	POLICE DEPARTMENT	928.49
11/21/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,611.35
11/21/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	22.47
11/21/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	635.48
11/21/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	2,085.01
11/21/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,870.05
11/21/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,558.86
11/21/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.96

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/21/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
11/21/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	509.42
11/21/22	SUNSTATE EQUIPMENT CO.	HYDROTEST	WATER FUND	WATER DEPARTMENT	78.00
11/25/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
11/25/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
11/25/22	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
11/25/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	16,494.43
11/25/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,044.23
11/25/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	109,175.31
11/25/22	ACH***SAN ANTONIO EXPRESS NEWS	BOA - PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	119.25
11/25/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	306.75
11/25/22	ACH****SAFESITE, INC.	OCTOBER STORAGE	GENERAL FUND	CITY ADMINISTRATION	242.50
11/25/22	ACH****SAFESITE, INC.	NOVEMBER STORAGE	GENERAL FUND	CITY ADMINISTRATION	242.50
11/25/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
11/25/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.17
11/25/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	763.16
11/25/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	807.42
11/25/22	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
11/25/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	837.85
11/25/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	146.66
11/25/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,144.09
11/25/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	146.67
11/28/22	DENTON, NAVARRO, ROCHA, BERNAL	LEGAL SERVICES - OCTOBER	GENERAL FUND	CITY ADMINISTRATION	1,859.50
11/28/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
11/28/22	ACH****CIVICPLUS	ADMIN. SUPPORT 11-22 TO 10	GENERAL FUND	CITY ADMINISTRATION	250.00
11/28/22	BENKE SEPTIC SYSTEMS, INC.	CH SEPTIC MAINT AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	187.50
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: GRASSHOPPER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	341.34
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: GRASSHOPPER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	363.36
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.90
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: POLE SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.01
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.89
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.01
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: POLE SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.01
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: POLE SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.01
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: CHAIN SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.64
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: BLOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.90
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: POLE SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	52.25
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.89
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: CHAIN SAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.90
11/28/22	DEWINNE EQUIPMENT CO.	MAINT: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.55
11/28/22	INTRUDER ALERT SYSTEMS	UNUSED EQUIP ON INSTALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.17-
11/28/22	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
11/28/22	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.79
11/28/22	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.79
11/28/22	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
11/28/22	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
11/28/22	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
11/28/22	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
11/28/22	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
11/28/22	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.42
11/28/22	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
11/28/22	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
11/28/22	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.80
11/28/22	BENKE SEPTIC SYSTEMS, INC.	PW/FIRE SEPTIC MAINT AGREE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	750.00
11/28/22	GREG WOODRUFF	SAM'S CLUB CLEANING SUPPLI	GENERAL FUND	FIRE DEPARTMENT	53.81
11/28/22	A & I TIRE AND AUTO	# 516 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	15.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
11/28/22	EDWARDS AQUIFER AUTHORITY	ADDT'L ACRE FEET FULL YR F	WATER FUND	WATER DEPARTMENT	10,600.00
11/28/22	EDWARDS AQUIFER AUTHORITY	ADDT'L ACRE FEET FULL YR F	WATER FUND	WATER DEPARTMENT	6,200.00
11/28/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	210.00
11/28/22	USA BLUEBOOK	WATER SAMPLE SUPPLIES	WATER FUND	WATER DEPARTMENT	579.60
11/28/22	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	10,500.00
11/28/22	FERGUSON WATERWORKS # 1106	HYDRANT RISER	WATER FUND	WATER DEPARTMENT	712.49
11/28/22	FERGUSON WATERWORKS # 1106	GLOVES	WATER FUND	WATER DEPARTMENT	111.36
11/28/22	POLLUTION CONTROL SERVICES	WATER TESTING - OCTOBER	WATER FUND	WATER DEPARTMENT	93.00
11/29/22	ACH****TX CSDU	CASE ID# 0014090289	GENERAL FUND	NON-DEPARTMENTAL	603.31
11/30/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	429.44
11/30/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
11/30/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
11/30/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
11/30/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
11/30/22	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
11/30/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
11/30/22	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
11/30/22	LEGALSHIELD	ADJUSTMENT OT NOVEMBER	GENERAL FUND	NON-DEPARTMENTAL	0.01-
11/30/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
11/30/22	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
11/30/22	FROST - VISA DEBIT CARD	SANTA BELLS - COLORING BOO	GENERAL FUND	CITY COUNCIL	23.00
11/30/22	FROST - VISA DEBIT CARD	MAIL OUT POSTCARDS	GENERAL FUND	CITY COUNCIL	571.85
11/30/22	FROST - VISA DEBIT CARD	MISC WINTER EVENT SUPPLIES	GENERAL FUND	CITY COUNCIL	243.78
11/30/22	FROST - VISA DEBIT CARD	FRAME/MAT-CC CONFERENCE RO	GENERAL FUND	CITY COUNCIL	88.96
11/30/22	FROST - VISA DEBIT CARD	FRAMED FOR CC CONFERENCE R	GENERAL FUND	CITY COUNCIL	126.52
11/30/22	ACH***AMAZON.COM SERVICES INC	WINTER EVENT SUPPLIES	GENERAL FUND	CITY COUNCIL	333.54
11/30/22	FROST - VISA DEBIT CARD	BBQ CONTEST AWARD	GENERAL FUND	CITY ADMINISTRATION	5.28
11/30/22	FROST - VISA DEBIT CARD	CYBER GUARDIAN 2022 PLAQUE	GENERAL FUND	CITY ADMINISTRATION	31.11
11/30/22	FROST - VISA DEBIT CARD	CYBER GUARDIAN 2022 AWARD	GENERAL FUND	CITY ADMINISTRATION	125.89
11/30/22	FROST - VISA DEBIT CARD	ZOOM MONTHLY PHONE USAGE	GENERAL FUND	CITY ADMINISTRATION	1.00
11/30/22	FROST - VISA DEBIT CARD	ANNUAL COURT CLERK SEMINAR	GENERAL FUND	MUNICIPAL COURT	150.00
11/30/22	ACH***BARCOM TECHNOLOGY	LABOR PW SECURITY CAMERA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	552.00
11/30/22	ACH***AMAZON.COM SERVICES INC	OFFICE SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.36
11/30/22	ACH***AMAZON.COM SERVICES INC	TOOLS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	401.12
11/30/22	FROST - VISA DEBIT CARD	2XBRISKETS FD & PD BBQ COO	GENERAL FUND	FIRE DEPARTMENT	94.09
11/30/22	FROST - VISA DEBIT CARD	2XBRISKETS FD & PD BBQ COO	GENERAL FUND	POLICE DEPARTMENT	87.86
11/30/22	FROST - VISA DEBIT CARD	FBI LEEDA ANNUAL DUE-KELLE	GENERAL FUND	POLICE DEPARTMENT	50.00
11/30/22	FROST - VISA DEBIT CARD	26 X PISTOL MAGAZINES	GENERAL FUND	POLICE DEPARTMENT	1,102.00
11/30/22	FROST - VISA DEBIT CARD	TEEX FIREARMS TRAINING - K	GENERAL FUND	POLICE DEPARTMENT	25.00
11/30/22	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	677.64
11/30/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	62.46
11/30/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	53.16
11/30/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
11/30/22	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
11/30/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
11/30/22	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
11/30/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
11/30/22	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
11/30/22	ACH***BARCOM TECHNOLOGY	LABOR CID FILE STORAGE & B	AMER RESCUE PLAN A	POLICE DEPARTMENT	1,207.50
11/30/22	ACH***COLLIERS ENGINEERS	ST PROJ 64.91%	STREET PROJECTS FU	PUBLIC WORKS	111,369.00
12/05/22	STAPLES BUSINESS ADVANTAGE	INK PAD / SHEET PROTECTORS	GENERAL FUND	CITY ADMINISTRATION	33.98
12/05/22	T MOBILE	COMMUNICATIONS/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
12/05/22	O'REILLY AUTO PARTS	M139 VEHICLE MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	279.42
12/05/22	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
12/05/22	THRIVE RESPONSE dba TRAININGDIVISION	BINGHAM FIRE ACADEMY	GENERAL FUND	FIRE DEPARTMENT	3,879.00
12/05/22	THRIVE RESPONSE dba TRAININGDIVISION	SKILLS DORM FEE	GENERAL FUND	FIRE DEPARTMENT	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/05/22	THRIVE RESPONSE dba TRAININGDIVISION	UNIFORM SHIRTS	GENERAL FUND	FIRE DEPARTMENT	40.00
12/05/22	GREG WOODRUFF	2022 TEXAS EMS CONFERENCE	GENERAL FUND	FIRE DEPARTMENT	169.86
12/05/22	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	961.10
12/05/22	MVBA, LLC	RUSSELL COLLECTION	GENERAL FUND	FIRE DEPARTMENT	10.00
12/05/22	MICHAEL SWOBODA	UNIFORM BOOTS	GENERAL FUND	FIRE DEPARTMENT	145.95
12/05/22	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	STRAC FY23 TABLET PCR SERV	GENERAL FUND	FIRE DEPARTMENT	1,600.00
12/05/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	121.98
12/05/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	137.97
12/05/22	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	60.99
12/05/22	POLICE AND SHERIFFS PRESS, INC.	CITY ID CARDS (WILSON & BE	GENERAL FUND	FIRE DEPARTMENT	32.60
12/05/22	A & I TIRE AND AUTO	# 522 - R&R CRACKED COOLAN	GENERAL FUND	POLICE DEPARTMENT	329.65
12/05/22	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - RAMSEY	GENERAL FUND	POLICE DEPARTMENT	228.00
12/05/22	SHAVANO PARK, PETTY CASH	BURN BARREL	GENERAL FUND	POLICE DEPARTMENT	20.00
12/05/22	SHAVANO PARK, PETTY CASH	# 509 & # 520 REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	19.00
12/05/22	SHAVANO PARK, PETTY CASH	USPS CASE 22-2147	GENERAL FUND	POLICE DEPARTMENT	12.65
12/05/22	SHAVANO PARK, PETTY CASH	USPS POSTAGE	GENERAL FUND	POLICE DEPARTMENT	12.65
12/05/22	SHAVANO PARK, PETTY CASH	USPS CASE 22-2207	GENERAL FUND	POLICE DEPARTMENT	16.25
12/05/22	SHAVANO PARK, PETTY CASH	PARKING CASE 22-1868	GENERAL FUND	POLICE DEPARTMENT	5.00
12/05/22	VALVOLINE	# 519 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	73.78
12/05/22	T MOBILE	COMMUNICATIONS/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
12/06/22	JASON GARZA	3RD PAYMNET INTERN - FALL	GENERAL FUND	CITY ADMINISTRATION	250.00
12/06/22	JASON GARZA	4TH PAYMENT INTEREN - FALL	GENERAL FUND	CITY ADMINISTRATION	250.00
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,377.49
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,874.10
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,163.20
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,077.63
12/07/22	ACH***ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	1.82
12/07/22	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	519.72
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	329.27
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	329.27
12/07/22	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	125.38
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,358.57
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,351.02
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	5,593.24
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,215.95
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	8,524.95
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,999.97
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	683.04
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	730.98
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,381.72
12/07/22	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,478.67
12/07/22	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	82.63
12/07/22	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	845.28
12/09/22	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
12/09/22	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
12/09/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	495.81
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	495.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
12/09/22	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO NOVEMBER 202	GENERAL FUND	NON-DEPARTMENTAL	930.69
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	24.50
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	118.62
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	118.62
12/09/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	586.54
12/09/22	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	586.54
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.21
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.21
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	282.71
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	282.71
12/09/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
12/09/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	4.62
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	16.17
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	16.17
12/09/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,880.23
12/09/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,865.51
12/09/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	99,504.19
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
12/09/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.51
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
12/09/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
12/09/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	139.14
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,367.10
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,367.10
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	657.90
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	657.90
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.01
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.01
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	20.35
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	20.35
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	23.40
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	23.40
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	7.52
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	7.52
12/09/22	ACH***AMAZON.COM SERVICES INC	BAY HEATER THERMOSTAT	GENERAL FUND	FIRE DEPARTMENT	35.04
12/09/22	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,634.36
12/09/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	670.04
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	741.84
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	741.84
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	608.16
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	608.16
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	22.20
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	22.20
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	76.05
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	76.05
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
12/09/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
12/09/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.72
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.72
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
12/09/22	ACH***AMAZON.COM SERVICES INC	RADIO/AMMON POUCHES	GENERAL FUND	POLICE DEPARTMENT	215.57
12/09/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	707.09
12/09/22	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
12/09/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
12/09/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
12/09/22	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
12/09/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	876.69
12/09/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	151.76
12/09/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,418.44
12/09/22	ACH***USPS	UTILITY BILLING - DECEMBER	WATER FUND	WATER DEPARTMENT	297.88
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
12/09/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
12/09/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
12/09/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
12/09/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
12/09/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
12/09/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
12/09/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
12/09/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	151.77
12/12/22	HOME DEPOT CREDIT SERVICE	HOLIDAY LIGHTS	GENERAL FUND	CITY COUNCIL	923.44
12/12/22	BATTERIES PLUS BULBS	REMOTE BATTERIES	GENERAL FUND	CITY COUNCIL	17.80
12/12/22	OFFICE DEPOT	COLORED PAPER	GENERAL FUND	CITY COUNCIL	31.10
12/12/22	DEX IMAGING LLC	PRINTING COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	11.12
12/12/22	DOCUMATION OF SAN ANTONIO LLC	MAP PRINTS REAR CC CHAMBER	GENERAL FUND	CITY ADMINISTRATION	70.00
12/12/22	STAPLES BUSINESS ADVANTAGE	3 RING BINDERS - TRISH	GENERAL FUND	CITY ADMINISTRATION	71.99
12/12/22	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - DECEMBE	GENERAL FUND	CITY ADMINISTRATION	767.25
12/12/22	BENKE SEPTIC SYSTEMS, INC.	CITY HALL SEPTIC MAINT AGR	GENERAL FUND	CITY ADMINISTRATION	750.00
12/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
12/12/22	SERVICE UNIFORM	FLOOR MATS @ CITY HALL & P	GENERAL FUND	CITY ADMINISTRATION	59.10
12/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
12/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
12/12/22	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
12/12/22	OFFICE DEPOT	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	28.04
12/12/22	DARRELL S. DULLNIG	DECEMBER 2022	GENERAL FUND	MUNICIPAL COURT	650.00
12/12/22	GERALD S. REAMEY	DECEMBER 2022	GENERAL FUND	MUNICIPAL COURT	650.00
12/12/22	AT&T MOBILITY	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.01
12/12/22	HOME DEPOT CREDIT SERVICE	SMALL TOOL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	238.70
12/12/22	HOME DEPOT CREDIT SERVICE	SMALL TOOL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.94
12/12/22	HOME DEPOT CREDIT SERVICE	SMALL TOOL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.88
12/12/22	BUCKHORN SOIL & STONE LLC	TOPSOIL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,440.00
12/12/22	TEXAS MATERIALS GROUP INC	ASPHALT - SHAV DR/NM MILIT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	320.58
12/12/22	CLEAN SCAPES- SAN ANTONIO, LLC	LANDSCAPE MAINTENANCE - DE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/12/22	RDZ PAVING	TRUCKLOAD A2 BASE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	600.00
12/12/22	RDZ PAVING	SAND	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,778.00
12/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
12/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
12/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
12/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
12/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
12/12/22	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
12/12/22	FERGUSON WATERWORKS # 1106	GASKET FOR PUMPS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.40
12/12/22	AT&T MOBILITY	FIRE DEPT (8 HOTSPOT, 3 CE	GENERAL FUND	FIRE DEPARTMENT	362.91
12/12/22	HOME DEPOT CREDIT SERVICE	JANITORIAL	GENERAL FUND	FIRE DEPARTMENT	11.45
12/12/22	HOME DEPOT CREDIT SERVICE	JANITORIAL	GENERAL FUND	FIRE DEPARTMENT	23.90
12/12/22	HOME DEPOT CREDIT SERVICE	RPLC SHOWER HEAD IN BARRAC	GENERAL FUND	FIRE DEPARTMENT	34.98
12/12/22	O'REILLY AUTO PARTS	P139 FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	71.96
12/12/22	ADVANTAGE COMMUNICATIONS	MOTOROLA BATTERIES RADIO	GENERAL FUND	FIRE DEPARTMENT	776.96
12/12/22	INDUSTRIAL COMMUNICATIONS	VHF MOBILE RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	133.78
12/12/22	ALAMO TEES & ADVERTISING	UNIFORMS - SHIRTS	GENERAL FUND	FIRE DEPARTMENT	240.00
12/12/22	FIREPENNY	S139 RPLC VEHICLE CHARGING	GENERAL FUND	FIRE DEPARTMENT	248.95
12/12/22	AT&T MOBILITY	POLICE DEPT (5 PHONES)	GENERAL FUND	POLICE DEPARTMENT	196.45
12/12/22	AT&T MOBILITY	POLICE DEPT (MDT,CPT,IPAD,	GENERAL FUND	POLICE DEPARTMENT	660.00
12/12/22	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
12/12/22	HOME DEPOT CREDIT SERVICE	CURB PAINT-SAFEEXCHANGE AR	GENERAL FUND	POLICE DEPARTMENT	105.93
12/12/22	AUTOZONE	# 522 - WASHER RESEVOIR CA	GENERAL FUND	POLICE DEPARTMENT	9.99
12/12/22	ADVANTAGE COMMUNICATIONS	MOTOROLA BATTERIES RADIO	GENERAL FUND	POLICE DEPARTMENT	567.72
12/12/22	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	120.00
12/12/22	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	750.00
12/12/22	AT&T MOBILITY	WATER DEPT	WATER FUND	WATER DEPARTMENT	45.02
12/12/22	HOME DEPOT CREDIT SERVICE	WINTERIZATION OF WELLS	WATER FUND	WATER DEPARTMENT	453.10
12/12/22	HOME DEPOT CREDIT SERVICE	WINTERIZATION OF WELLS	WATER FUND	WATER DEPARTMENT	50.94
12/12/22	HOME DEPOT CREDIT SERVICE	WINTERIZATION OF WELLS	WATER FUND	WATER DEPARTMENT	75.40
12/12/22	HOME DEPOT CREDIT SERVICE	WINTERIZATION OF WELLS	WATER FUND	WATER DEPARTMENT	37.84
12/12/22	HOME DEPOT CREDIT SERVICE	WINTERIZATION OF WELLS	WATER FUND	WATER DEPARTMENT	115.72
12/12/22	HOME DEPOT CREDIT SERVICE	WINTERIZATION OF WELLS	WATER FUND	WATER DEPARTMENT	162.62
12/12/22	HOME DEPOT CREDIT SERVICE	WINTERIZATION OF WELLS	WATER FUND	WATER DEPARTMENT	28.78
12/12/22	TCEQ	WATER SYSTEM FEE	WATER FUND	WATER DEPARTMENT	1,690.50
12/12/22	SUNSTATE EQUIPMENT CO.	ROAD PLATES-END GATE/FAWN	WATER FUND	WATER DEPARTMENT	866.40
12/12/22	SUNSTATE EQUIPMENT CO.	ROAD PLATES - END GATE / F	WATER FUND	WATER DEPARTMENT	150.00
12/12/22	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	57.95
12/12/22	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - FAWN	WATER FUND	WATER DEPARTMENT	2,133.12
12/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
12/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
12/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
12/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
12/12/22	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
12/12/22	FERGUSON WATERWORKS # 1106	GASKET - WELL # 1	WATER FUND	WATER DEPARTMENT	694.12
12/12/22	FERGUSON WATERWORKS # 1106	FIRE HYDRANT - HAPPY TR/RU	WATER FUND	WATER DEPARTMENT	705.50
12/12/22	FERGUSON WATERWORKS # 1106	PIPE/GASKET - FAWN DR	WATER FUND	WATER DEPARTMENT	355.72
12/12/22	FERGUSON WATERWORKS # 1106	PVC	WATER FUND	WATER DEPARTMENT	1,422.32
12/12/22	FERGUSON WATERWORKS # 1106	PVC	WATER FUND	WATER DEPARTMENT	123.68
12/12/22	FERGUSON WATERWORKS # 1106	BELL RESTRAINTS - FAWN DR.	WATER FUND	WATER DEPARTMENT	1,237.40
12/12/22	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	170.88
12/12/22	FERGUSON WATERWORKS # 1106	GASKET/HARDWARE - FAWN DR	WATER FUND	WATER DEPARTMENT	2,667.20
12/14/22	HAHN, MICHAEL	1-0011-02	WATER FUND	NON-DEPARTMENTAL	250.00
12/14/22	HOOTER, WARD CHRISTO	1-0122-01	WATER FUND	NON-DEPARTMENTAL	250.00
12/14/22	SHRIVATSA, ARCHADA	1-0206-01	WATER FUND	NON-DEPARTMENTAL	250.00
12/16/22	ACH***CHARTER COMMUNICATIONS	INTERNET & PHONE-NOVEMBER	GENERAL FUND	CITY ADMINISTRATION	1,286.67
12/16/22	ACH***NEIGHBORHOOD NEWS	ROADRUNNER - JANUARY	GENERAL FUND	CITY ADMINISTRATION	899.53

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/16/22	ACH***AMAZON.COM SERVICES INC	PLASTIC CUPS / PLATES	GENERAL FUND	CITY ADMINISTRATION	26.70
12/16/22	ACH***SAFESITE, INC.	DECEMBER - DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	242.50
12/16/22	ACH***BILL RHODES & SON LLC	ELECTRICAL FOR SEPTIC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,000.00
12/16/22	ACH***AMAZON.COM SERVICES INC	FLAGPOLE RETAINING BEADS	GENERAL FUND	POLICE DEPARTMENT	101.79
12/16/22	ACH***AMAZON.COM SERVICES INC	PRINTER DRUM - KELLEY	GENERAL FUND	POLICE DEPARTMENT	129.67
12/16/22	ACH***COLLIERS ENGINEERS	PLATTING	GENERAL FUND	DEVELOPMENT SERVICES	275.00
12/16/22	ACH***BILL RHODES & SON LLC	CHLORINE DETECTOR INSTALL	WATER FUND	WATER DEPARTMENT	1,462.50
12/16/22	ACH***BADGER METER, INC.	MLB HOSTING - NOVEMBER	WATER FUND	WATER DEPARTMENT	581.96
12/16/22	ACH***COLLIERS ENGINEERS	DEZAVALA ROAD PROJECT	STREET PROJECTS FU	PUBLIC WORKS	16,730.00
12/19/22	CLEAN EARTH ENVIROMENTAL SOLUTIONS	HHW EVENT 11-12-22	GENERAL FUND	CITY COUNCIL	26,092.93
12/19/22	WARREN ZERR	PHOTOGRAPHER	GENERAL FUND	CITY COUNCIL	500.00
12/19/22	DENTON, NAVARRO, ROCHA, BERNAL	LEGAL SERVICE - NOVEMBER	GENERAL FUND	CITY ADMINISTRATION	3,978.13
12/19/22	AT&T	FIRE ALARM @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	241.28
12/19/22	AT&T	SERVICE OUTAGE CREDIT	GENERAL FUND	CITY ADMINISTRATION	7.59-
12/19/22	BEXAR APPRAISAL DISTRICT	1ST QTR FY2023 APPRAISAL S	GENERAL FUND	CITY ADMINISTRATION	5,174.00
12/19/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - DECEMBER	GENERAL FUND	CITY ADMINISTRATION	160.00
12/19/22	ACH***CIVICPLUS	ORDBANK SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	410.15
12/19/22	GOVERNMENT FINANCE OFFICERS ASSOCIATION	GFOA BUDGET AWARD APPLICAT	GENERAL FUND	CITY ADMINISTRATION	345.00
12/19/22	TEXAS LABOR LAW POSTER SERVICE	LABOR LAW POSTER	GENERAL FUND	CITY ADMINISTRATION	377.00
12/19/22	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	264.40
12/19/22	GERALD S. REAMEY	S. CENTRAL REGIONAL SEMINA	GENERAL FUND	MUNICIPAL COURT	150.00
12/19/22	CITY PUBLIC SERVICE	FINAL BILL - 99 SADDLETREE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	744.85
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.00-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.54-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,589.53
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	269.30-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	364.42
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	70.00-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.52
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.29-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.44
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	240.58
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.70-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.54
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.26-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.52
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.04-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.54
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.20
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.21-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.80
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.72-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.86
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.98-
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.42
12/19/22	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.34-
12/19/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	33.60
12/19/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.84-
12/19/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.55
12/19/22	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.11-
12/19/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,531.69
12/19/22	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	349.84-
12/19/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/19/22	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	0.06-
12/19/22	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.24
12/19/22	DEWINNE EQUIPMENT CO.	MAINTENACE: TRIMMER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.87
12/19/22	DEWINNE EQUIPMENT CO.	MAINTENANCE: CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	82.39
12/19/22	AT&T	STORAGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	896.22
12/19/22	CLEAN SCAPES- SAN ANTONIO, LLC	MONTHLY LANDSCAPE - OCTOBE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	607.84
12/19/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.51
12/19/22	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,957.71
12/19/22	AT&T MOBILITY	FIRE DEPT (HOTSPOT,CELL)	GENERAL FUND	FIRE DEPARTMENT	73.93
12/19/22	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	264.61
12/19/22	METRO FIRE APARATUS SPECIALISTS INC.	WILDLAND BOOTS	GENERAL FUND	FIRE DEPARTMENT	4,774.00
12/19/22	RCN TECHNOLOGIES	RENEWAL NETCLOUD MOBILE	GENERAL FUND	FIRE DEPARTMENT	158.96
12/19/22	GALLS	UNIFORMS - BELT	GENERAL FUND	FIRE DEPARTMENT	42.00
12/19/22	POLICE AND SHERIFFS PRESS, INC.	CITY ID CARD - SALINAS	GENERAL FUND	FIRE DEPARTMENT	17.60
12/19/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FD	GENERAL FUND	FIRE DEPARTMENT	196.01
12/19/22	AT&T	POLICE DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
12/19/22	AUTOZONE	LICENSE PLATE BULBS, WASHE	GENERAL FUND	POLICE DEPARTMENT	13.97
12/19/22	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - DECEMBER	GENERAL FUND	POLICE DEPARTMENT	132.00
12/19/22	RCN TECHNOLOGIES	RENEWAL NETCLOUD MOBILE	GENERAL FUND	POLICE DEPARTMENT	317.92
12/19/22	BRAVOS AUTO CARE 2 LLC	# 519 - RPLC CONTROL ARMS,	GENERAL FUND	POLICE DEPARTMENT	546.66
12/19/22	COWBOY CLEANERS	DRY CLEANING - NOVEMBER	GENERAL FUND	POLICE DEPARTMENT	301.30
12/19/22	SORCERERS APPRINTICE	RESIDENTIAL TREE TRIMMING	GENERAL FUND	DEVELOPMENT SERVICES	198.00
12/19/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	694.82
12/19/22	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	281.45-
12/19/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.73
12/19/22	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	1.83-
12/19/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	2,165.20
12/19/22	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	47.10-
12/19/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	875.86
12/19/22	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	314.11-
12/19/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	794.38
12/19/22	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	301.62-
12/19/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	701.26
12/19/22	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	233.91-
12/19/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.98
12/19/22	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	0.34-
12/19/22	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
12/19/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	225.59
12/19/22	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	84.96-
12/19/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	3,979.08
12/19/22	EDWARDS AQUIFER AUTHORITY	2022 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,327.38
12/19/22	TEXAS WATER UTILITIES ASSOC	YEARLY MEMBERSHIP	WATER FUND	WATER DEPARTMENT	60.00
12/19/22	TEXAS WATER UTILITIES ASSOC	YEARLY MEMBERSHIP	WATER FUND	WATER DEPARTMENT	60.00
12/19/22	JESSICA CHINSKI	WATER BILLS TO P.O.- OCT -	WATER FUND	WATER DEPARTMENT	41.25
12/19/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	474.55
12/19/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	237.28
12/19/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	474.55
12/19/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	474.55
12/19/22	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	200.00
12/19/22	SUNSTATE EQUIPMENT CO.	RENTAL	WATER FUND	WATER DEPARTMENT	177.00
12/19/22	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	39.51
12/19/22	CALDWELL COUNTY FORD	# 527 - 2022 FORD EXPEDITI	CRIME CONTROL DIST	POLICE DEPARTMENT	43,270.00
12/20/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	1,177.13
12/20/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	94.48
12/20/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	4,790.29
12/20/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	94.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/21/22	EDWARDS AQUIFER AUTHORITY	LEASING FEE	WATER FUND	WATER DEPARTMENT	25.00
12/23/22	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
12/23/22	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
12/23/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
12/23/22	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,894.07
12/23/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,953.66
12/23/22	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	103,897.62
12/23/22	ACH***AMAZON.COM SERVICES INC	INFLATABLES, COAL, AIRHEAD	GENERAL FUND	CITY COUNCIL	264.52
12/23/22	ACH***SAN ANTONIO EXPRESS NEWS	LEGAL	GENERAL FUND	CITY ADMINISTRATION	158.25
12/23/22	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
12/23/22	ACH***BARCOM TECHNOLOGY	JANUARY CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,203.80
12/23/22	ACH***BARCOM TECHNOLOGY	JANUARY BACKUP FEES	GENERAL FUND	CITY ADMINISTRATION	1,154.60
12/23/22	ACH***BARCOM TECHNOLOGY	CID BACKUP NOV	GENERAL FUND	CITY ADMINISTRATION	590.00
12/23/22	ACH***BARCOM TECHNOLOGY	CID BACKUP DEC	GENERAL FUND	CITY ADMINISTRATION	590.00
12/23/22	ACH***BARCOM TECHNOLOGY	CID BACKUP JAN	GENERAL FUND	CITY ADMINISTRATION	590.00
12/23/22	ACH***BARCOM TECHNOLOGY	CID BACKUP OCT (PRO-RATED)	GENERAL FUND	CITY ADMINISTRATION	399.68
12/23/22	ACH***BILL RHODES & SON LLC	ADMIN LIGHTS / ELECTRIC	GENERAL FUND	CITY ADMINISTRATION	1,356.27
12/23/22	ACH***ORKIN, INC.	MONTHLY PEST - NOVEMBER	GENERAL FUND	CITY ADMINISTRATION	143.00
12/23/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.51
12/23/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
12/23/22	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.52
12/23/22	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	929.24
12/23/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.08
12/23/22	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	980.15
12/23/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	772.15
12/23/22	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,412.48
12/23/22	ACH***LEXISNEXIS RISK SOLUTIONS	INVESTIGATION TOOL - NOVEM	GENERAL FUND	POLICE DEPARTMENT	33.50
12/23/22	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	698.19
12/23/22	ACH***BB INSPECTION SERVICES	105 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,250.00
12/23/22	ACH***BB INSPECTION SERVICES	22 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,100.00
12/23/22	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
12/23/22	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	773.97
12/23/22	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	137.43
12/23/22	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,622.65
12/23/22	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	175.48
12/23/22	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	464.61
12/23/22	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	137.44
12/23/22	ACH***BILL RHODES & SON LLC	GENERATOR - PW & FIRE DEPT	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	6,682.18
12/23/22	ACH***BILL RHODES & SON LLC	GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	4,885.00
12/23/22	ACH***COLLIERS ENGINEERS	STREET PROJECT PHASE 1 73.	STREET PROJECTS FU	PUBLIC WORKS	77,073.50
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	283.32
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	637.47-
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
12/28/22	ACH***TML	MULTISTATE IEBP	ADJUSTMENT TO DECEMBER 202	GENERAL FUND	NON-DEPARTMENTAL	1,255.50-
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	49.00
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	107.82
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	60.98
12/28/22	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	688.06
12/28/22	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	688.06
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.81
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	314.68
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	2.00-
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	315.17
12/28/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	9.24
12/28/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	9.24
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	15.65
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	11.94
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
12/28/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
12/28/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
12/28/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
12/28/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.01
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	19.01
12/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
12/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
12/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
12/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
12/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	29.25
12/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	29.25
12/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
12/28/22	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	7.52
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	7.52
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
12/28/22	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
12/28/22	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
12/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
12/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
12/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	556.38
12/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
12/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHLD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
12/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHLD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
12/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	456.12
12/28/22	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	113.76
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
12/28/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	22.20
12/28/22	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	20.35
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	70.20
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	64.35
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
12/28/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
12/28/22	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	24.64
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	21.56
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
12/28/22	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
12/28/22	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
12/28/22	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
12/28/22	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
12/28/22	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
12/28/22	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
12/28/22	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
12/28/22	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
12/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
12/28/22	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
12/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
12/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
12/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
12/28/22	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
12/28/22	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
12/30/22	TEXAS WORKFORCE COMMISSION	4TH QTR SUTA	GENERAL FUND	FIRE DEPARTMENT	23.12
12/31/22	FROST - VISA DEBIT CARD	MAGICIAN JOHN O BRYANT	GENERAL FUND	CITY COUNCIL	275.00
12/31/22	FROST - VISA DEBIT CARD	MOXIE DOLL FACE PAINTING	GENERAL FUND	CITY COUNCIL	410.00
12/31/22	FROST - VISA DEBIT CARD	HEB SUPPLIES	GENERAL FUND	CITY COUNCIL	22.64
12/31/22	FROST - VISA DEBIT CARD	SUPPLIES	GENERAL FUND	CITY COUNCIL	101.71
12/31/22	FROST - VISA DEBIT CARD	CARICATURE ARTIST	GENERAL FUND	CITY COUNCIL	218.75
12/31/22	FROST - VISA DEBIT CARD	TWISTATURE BALLOON ARTIST	GENERAL FUND	CITY COUNCIL	350.00
12/31/22	FROST - VISA DEBIT CARD	TX ROADWAY SEMINAR - B. HI	GENERAL FUND	CITY ADMINISTRATION	319.00
12/31/22	FROST - VISA DEBIT CARD	TEA, DESSERTS - HOLIDAY LU	GENERAL FUND	CITY ADMINISTRATION	99.82
12/31/22	FROST - VISA DEBIT CARD	CANVA SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	119.99
12/31/22	FROST - VISA DEBIT CARD	EMPLOYEE LUNCHEON	GENERAL FUND	CITY ADMINISTRATION	702.59
12/31/22	FROST - VISA DEBIT CARD	COURT TRAINING - DAWN	GENERAL FUND	MUNICIPAL COURT	250.00
12/31/22	FROST - VISA DEBIT CARD	OSHA 30 HR - JS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.00
12/31/22	FROST - VISA DEBIT CARD	OSHA 30 HR - BP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.00
12/31/22	FROST - VISA DEBIT CARD	TFMA DUES 2023	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.00
12/31/22	FROST - VISA DEBIT CARD	IACP MEMBERSHIP - FOX	GENERAL FUND	POLICE DEPARTMENT	190.00
12/31/22	FROST - VISA DEBIT CARD	REFRIGERATOR REPAIR	GENERAL FUND	POLICE DEPARTMENT	341.05
12/31/22	FROST - VISA DEBIT CARD	FBINAA ASSOC. DUES - KELLE	GENERAL FUND	POLICE DEPARTMENT	135.00
12/31/22	FROST - VISA DEBIT CARD	ELEMENT FIRE EXT MOUNTS	GENERAL FUND	POLICE DEPARTMENT	150.00
12/31/22	FROST - VISA DEBIT CARD	SAFE EXCHANGE SIGNS (2)	GENERAL FUND	POLICE DEPARTMENT	196.40
12/31/22	FROST - VISA DEBIT CARD	LICENSE - JESSE	WATER FUND	WATER DEPARTMENT	113.75
12/31/22	FROST - VISA DEBIT CARD	LICENSE - FRANK	WATER FUND	WATER DEPARTMENT	111.00
12/31/22	FROST - VISA DEBIT CARD	FBI-LEEDA CLI - KELLEY	CRIME CONTROL DIST	POLICE DEPARTMENT	795.00
1/01/23	ACH***ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	8.95
1/01/23	ACH***ELEVON INC	MPN ONLINE PERMITS	GENERAL FUND	CITY ADMINISTRATION	667.01
1/01/23	AMERICA EXPRESS	CC FEES	GENERAL FUND	CITY ADMINISTRATION	1.20
1/01/23	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	170.03
1/01/23	AMERICA EXPRESS	CC FEES	GENERAL FUND	MUNICIPAL COURT	0.73
1/01/23	ACH***ELEVON INC	WATER CC FEES - OFFICE	WATER FUND	WATER DEPARTMENT	177.08
1/01/23	ACH***ELEVON INC	WATER CC FEES - ONLINE	WATER FUND	WATER DEPARTMENT	728.73
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	ADJUSTMENT TO PETERSON	GENERAL FUND	NON-DEPARTMENTAL	19.08-
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	429.44
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
1/03/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
1/03/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
1/03/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
1/03/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
1/03/23	LEGALSHIELD	ADJUSTMENT TO DECEMBER	GENERAL FUND	NON-DEPARTMENTAL	0.01-
1/03/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
1/03/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/23	MIRELES PARTY ICE, INC.	"SNOW" REMAINING BALANCE	GENERAL FUND	CITY COUNCIL	4,900.00
1/03/23	PATRICIA NICHOLS	CHRISTMAS ORNAMENTS	GENERAL FUND	CITY COUNCIL	107.85
1/03/23	SHAVANO PARK, PETTY CASH	TRISH-HOLIDAY EVENT	GENERAL FUND	CITY COUNCIL	14.06
1/03/23	SHAVANO PARK, PETTY CASH	BILL - HOLIDAY EVENT	GENERAL FUND	CITY COUNCIL	27.34
1/03/23	SHAVANO PARK, PETTY CASH	TRISH - HOLIDAY EVENT	GENERAL FUND	CITY COUNCIL	63.75
1/03/23	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
1/03/23	DOCUMATION OF SAN ANTONIO LLC	TOWN PLAN SURVEY POSTER BO	GENERAL FUND	CITY ADMINISTRATION	35.00
1/03/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
1/03/23	STAPLES BUSINESS ADVANTAGE	HANGING FOLDER FRAME, COPY	GENERAL FUND	CITY ADMINISTRATION	61.28
1/03/23	STAPLES BUSINESS ADVANTAGE	W2, 1099 MISC, NEC FORMS	GENERAL FUND	CITY ADMINISTRATION	118.46
1/03/23	STAPLES BUSINESS ADVANTAGE	W2, COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	83.48
1/03/23	KNOW BE 4 INC.	2023 CYBER AWARENESS TRAIN	GENERAL FUND	CITY ADMINISTRATION	878.40
1/03/23	SHAVANO PARK, PETTY CASH	PARKING - BRENDA	GENERAL FUND	CITY ADMINISTRATION	50.00
1/03/23	SHAVANO PARK, PETTY CASH	BRENDA - PARKING	GENERAL FUND	CITY ADMINISTRATION	45.00
1/03/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
1/03/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.79
1/03/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.79
1/03/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
1/03/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
1/03/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
1/03/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
1/03/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
1/03/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.14
1/03/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
1/03/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.86
1/03/23	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	190.10
1/03/23	AMERICAN SIGNAL EQUIPMENT COMPANY	ROAD SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	540.00
1/03/23	SOUTHWEST PUBLIC SAFETY	RPLC FLASHLIGHT CHARGERS	GENERAL FUND	FIRE DEPARTMENT	208.80
1/03/23	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
1/03/23	RALPH N. TERPOLILLI	MEDICAL DIRECTIONS	GENERAL FUND	FIRE DEPARTMENT	450.00
1/03/23	MVBA, LLC	INGRAM COLLECTION COMMISSI	GENERAL FUND	FIRE DEPARTMENT	30.00
1/03/23	SIDDONS-MARTIN EMERGENCY GRP	P139 REPAIR TO AIR SYSTEM	GENERAL FUND	FIRE DEPARTMENT	2,007.30
1/03/23	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	34.86
1/03/23	OFFICE DEPOT	REPLACEMENT PRINTER	GENERAL FUND	FIRE DEPARTMENT	819.00
1/03/23	BRAVOS AUTO CARE 2 LLC	CH139-REPAIRS SUSP,ENGINE,	GENERAL FUND	FIRE DEPARTMENT	1,843.13
1/03/23	HEAT SAFETY EQUIPMENT	AIR BOTTLE VALVE REPAIR	GENERAL FUND	FIRE DEPARTMENT	113.47
1/03/23	HEAT SAFETY EQUIPMENT	ANNUAL SCBA FLOW TEST	GENERAL FUND	FIRE DEPARTMENT	572.50
1/03/23	HEAT SAFETY EQUIPMENT	AIR BOTTLE VALVE REPAIR	GENERAL FUND	FIRE DEPARTMENT	113.47
1/03/23	ADVANTAGE COMMUNICATIONS	RADIO EARPIECE X 2	GENERAL FUND	POLICE DEPARTMENT	103.66
1/03/23	A & I TIRE AND AUTO	# 523 - OIL CHANGE,ALIGN,R	GENERAL FUND	POLICE DEPARTMENT	168.10
1/03/23	SAN ANTONIO CODE BLUE POLICE	QUINTANILLA UNIFORM	GENERAL FUND	POLICE DEPARTMENT	336.00
1/03/23	AIRWAVE RADIO INC.	LAIRD LOW PRO ANTENNAS (8)	GENERAL FUND	POLICE DEPARTMENT	408.00
1/03/23	GALLS	SERGANT CHEVRONS	GENERAL FUND	POLICE DEPARTMENT	330.00
1/03/23	GALLS	3X LONG SLEEVE SHIRTS-RAMS	GENERAL FUND	POLICE DEPARTMENT	160.50
1/03/23	BRAVOS AUTO CARE 2 LLC	#520-COOLANT,RPLC EVAP CAN	GENERAL FUND	POLICE DEPARTMENT	706.55
1/03/23	BRAVOS AUTO CARE 2 LLC	#520-RPLC THERMOSTAT,FAN AS	GENERAL FUND	POLICE DEPARTMENT	681.78
1/03/23	BRAVOS AUTO CARE 2 LLC	#521-RPLC BATTERY,SHOCKS,C	GENERAL FUND	POLICE DEPARTMENT	1,672.07
1/03/23	VALVOLINE	#525 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	66.59
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	62.46
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	53.16
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
1/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
1/03/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
1/03/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
1/03/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
1/03/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/03/23	SHAVANO PARK, PETTY CASH	EXCHANGE OF BOOTS - FRANK	WATER FUND	WATER DEPARTMENT	5.41
1/03/23	CRISP ANALYTICAL LABORATORIES	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	175.00
1/06/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
1/06/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
1/06/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,868.64
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	456.12
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,464.79
1/06/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,388.88
1/06/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,810.65
1/06/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	97,519.49
1/06/23	ACH****CHARTER COMMUNICATIONS	INTERNET & PHONE - DECEMBE	GENERAL FUND	CITY ADMINISTRATION	1,286.67
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,163.20
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,163.20
1/06/23	ACH****AMAZON.COM SERVICES INC	TOASTER OVEN	GENERAL FUND	CITY ADMINISTRATION	46.35
1/06/23	ACH****AMAZON.COM SERVICES INC	CITY MANAGER LOG (GREEN)BO	GENERAL FUND	CITY ADMINISTRATION	32.81
1/06/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.51
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	329.27
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	329.27
1/06/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,409.21
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,359.97
1/06/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	142.71
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,017.95
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,360.07
1/06/23	ACH****AMAZON.COM SERVICES INC	HONDA GENERATOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	20.99
1/06/23	ACH****AMAZON.COM SERVICES INC	PARTS RETURNED	GENERAL FUND	FIRE DEPARTMENT	15.00-
1/06/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	637.81
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,020.27
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	922.67
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,933.39
1/06/23	ACH****SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	708.18
1/06/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	680.89
1/06/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	755.61
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	686.41
1/06/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	794.99
1/06/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	141.76
1/06/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,865.11
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,528.53
1/06/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,388.54
1/06/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	141.77
1/06/23	ACH****BARCOM TECHNOLOGY	EMAIL SERVER UPGRADES	AMER RESCUE PLAN A	CITY ADMINISTRATION	2,842.45
1/09/23	HOME DEPOT CREDIT SERVICE	OUTDOORLIGHT-WINTER	GENERAL FUND	CITY COUNCIL	35.94
1/09/23	ALAMO AREA COUNCIL OF GOVERNMENTS	CITY MEMBERSHIP 2023	GENERAL FUND	CITY COUNCIL	600.00
1/09/23	ROBERT WERNER	3 DAYS PARKING & MILEAGE	GENERAL FUND	CITY COUNCIL	97.00
1/09/23	HOME DEPOT CREDIT SERVICE	RETURN GREEN PAINT	GENERAL FUND	CITY ADMINISTRATION	48.48-
1/09/23	HOME DEPOT CREDIT SERVICE	WIRE	GENERAL FUND	CITY ADMINISTRATION	94.98
1/09/23	HOLTS MECHANICAL	SERVER ROOM HUMIDITY SERVI	GENERAL FUND	CITY ADMINISTRATION	395.00
1/09/23	JACOB ROJAS / SUPERIOR IRRIGATION	CITY HALL IRRIGATION MAINT	GENERAL FUND	CITY ADMINISTRATION	510.00
1/09/23	DAWN E. ROBLES	MILEAGE	GENERAL FUND	MUNICIPAL COURT	340.60
1/09/23	DAWN E. ROBLES	MEALS	GENERAL FUND	MUNICIPAL COURT	119.00
1/09/23	AT&T MOBILITY	PUBLIC WORKS/WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.01
1/09/23	DEWINNE EQUIPMENT CO.	MAINT: CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.07
1/09/23	DEWINNE EQUIPMENT CO.	MAINT: CHAINSAW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	112.31
1/09/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.36

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/09/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	175.31
1/09/23	TCEQ	STORMWATER PERMIT 2023	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	100.00
1/09/23	ASCO	EQUIPMENT MATERIALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	436.80
1/09/23	ASCO	EQUIPMENT REPAIR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	372.25
1/09/23	T MOBILE	COMMUNICATIONS/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
1/09/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.13
1/09/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER - GENERAL ADMI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	314.19
1/09/23	HOME DEPOT CREDIT SERVICE	BUILDING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	222.16
1/09/23	HOME DEPOT CREDIT SERVICE	WASHERS FOR RADIO INSTALLA	GENERAL FUND	FIRE DEPARTMENT	5.52
1/09/23	HOME DEPOT CREDIT SERVICE	RPLC ELECT. CORD PLUGS	GENERAL FUND	FIRE DEPARTMENT	39.76
1/09/23	HOME DEPOT CREDIT SERVICE	BAY AIR LINE PARTS	GENERAL FUND	FIRE DEPARTMENT	12.64
1/09/23	INDUSTRIAL COMMUNICATIONS	VHF MOBILE RADIO REPAIR	GENERAL FUND	FIRE DEPARTMENT	20.00
1/09/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
1/09/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	39.52
1/09/23	UPS STORE #4997	AIR SAMPLE SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	14.82
1/09/23	HEAT SAFETY EQUIPMENT	ANNUAL AIR MASK FIT TESTIN	GENERAL FUND	FIRE DEPARTMENT	570.00
1/09/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	172.94
1/09/23	HANJAK INDUSTRIES, LLC	M139 & M139B PREVENT MAINT	GENERAL FUND	FIRE DEPARTMENT	1,789.30
1/09/23	A & I TIRE AND AUTO	# 519 - 2 TIRES & ROTATION	GENERAL FUND	POLICE DEPARTMENT	675.28
1/09/23	SHAVANO PARK, PETTY CASH	TORRES FINGERPRINTS	GENERAL FUND	POLICE DEPARTMENT	10.21
1/09/23	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-2427	GENERAL FUND	POLICE DEPARTMENT	12.65
1/09/23	SHAVANO PARK, PETTY CASH	FOOD FOR PRISONERS	GENERAL FUND	POLICE DEPARTMENT	13.48
1/09/23	SHAVANO PARK, PETTY CASH	CHARCOAL BURN BARREL	GENERAL FUND	POLICE DEPARTMENT	13.81
1/09/23	SHAVANO PARK, PETTY CASH	PARKING CASE 22-2304	GENERAL FUND	POLICE DEPARTMENT	5.00
1/09/23	SHAVANO PARK, PETTY CASH	PARKING CASE 22-2304	GENERAL FUND	POLICE DEPARTMENT	5.00
1/09/23	SHAVANO PARK, PETTY CASH	PEROXIDE & CHARCOAL	GENERAL FUND	POLICE DEPARTMENT	27.72
1/09/23	BRAVOS AUTO CARE 2 LLC	# 516 - RPLC BATTERY, OIL	GENERAL FUND	POLICE DEPARTMENT	267.30
1/09/23	BRAVOS AUTO CARE 2 LLC	# 520 - BRAKES & ROTORS	GENERAL FUND	POLICE DEPARTMENT	999.42
1/09/23	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
1/09/23	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
1/09/23	AT&T MOBILITY	PUBLIC WORKS/WATER DEPT	WATER FUND	WATER DEPARTMENT	45.02
1/09/23	HOME DEPOT CREDIT SERVICE	TRASH CAN	WATER FUND	WATER DEPARTMENT	24.97
1/09/23	HOME DEPOT CREDIT SERVICE	CYLINDERS	WATER FUND	WATER DEPARTMENT	55.88
1/09/23	HOME DEPOT CREDIT SERVICE	HARDWARE	WATER FUND	WATER DEPARTMENT	57.24
1/09/23	HOME DEPOT CREDIT SERVICE	TRASH CAN	WATER FUND	WATER DEPARTMENT	24.97
1/09/23	HOME DEPOT CREDIT SERVICE	PIPE	WATER FUND	WATER DEPARTMENT	285.45
1/09/23	HOME DEPOT CREDIT SERVICE	PIPE	WATER FUND	WATER DEPARTMENT	115.72
1/09/23	TCEQ	FY23 Q1	WATER FUND	WATER DEPARTMENT	20.00
1/09/23	TCEQ	FY23 Q1	WATER FUND	WATER DEPARTMENT	30.00
1/09/23	HANK STORBECK GARAGE, INC.	DITCH VACTRON ST INSPECTIO	WATER FUND	WATER DEPARTMENT	7.00
1/09/23	T MOBILE	COMMUNICATIONS/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
1/09/23	NORTHERN TOOL AND EQUIPMENT CO.	POLE MOUNT BRACKET	WATER FUND	WATER DEPARTMENT	9.99
1/09/23	NORTHERN TOOL AND EQUIPMENT CO.	TRANSFER TANK	WATER FUND	WATER DEPARTMENT	498.00
1/09/23	OFFICE DEPOT	SUPPLIES	WATER FUND	WATER DEPARTMENT	5.09
1/09/23	OFFICE DEPOT	SUPPLIES	WATER FUND	WATER DEPARTMENT	54.00
1/09/23	FERGUSON WATERWORKS # 1106	SANDBAG / BLUE WIRE	WATER FUND	WATER DEPARTMENT	190.33
1/09/23	FERGUSON WATERWORKS # 1106	140 WAGON TRAIL	WATER FUND	WATER DEPARTMENT	4,332.44
1/09/23	FERGUSON WATERWORKS # 1106	STOCK HARDWARE	WATER FUND	WATER DEPARTMENT	6,147.60
1/09/23	FERGUSON WATERWORKS # 1106	MILITARY / BENT OAK	WATER FUND	WATER DEPARTMENT	7,280.00
1/09/23	FERGUSON WATERWORKS # 1106	SHAVANO DR / MILITARY	WATER FUND	WATER DEPARTMENT	6,278.66
1/09/23	FERGUSON WATERWORKS # 1106	MILITARY / WINDMILL	WATER FUND	WATER DEPARTMENT	6,810.03
1/09/23	FERGUSON WATERWORKS # 1106	CHIMNEY ROCK / SADDLETREE	WATER FUND	WATER DEPARTMENT	6,811.17
1/09/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	41.13
1/09/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	93.00
1/09/23	HOME DEPOT CREDIT SERVICE	CLAMPS	CHILD SAFETY FUND	POLICE DEPARTMENT	35.88
1/10/23	TEXAS COMPTRROLLER OF PUBLIC ACCOUNTS	Q4-2022	GENERAL FUND	NON-DEPARTMENTAL	13,547.84

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/10/23	ACH***USPS	UTILITY BILLING - JANUARY	WATER FUND	WATER DEPARTMENT	294.36
1/11/23	ACH***BARCOM TECHNOLOGY	FEBRUARY CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,203.80
1/11/23	ACH***BARCOM TECHNOLOGY	CID BACKUP FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	590.00
1/11/23	ACH***BARCOM TECHNOLOGY	CITY BACKUP FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	1,154.60
1/11/23	ACH***BARCOM TECHNOLOGY	DECEMBER WORK TICKETS	GENERAL FUND	CITY ADMINISTRATION	157.50
1/11/23	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.06
1/11/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT.	GENERAL FUND	FIRE DEPARTMENT	1,175.94
1/11/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	759.55
1/11/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	74.25
1/11/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	116.30
1/11/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	11.49
1/11/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	204.90
1/11/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT.	GENERAL FUND	POLICE DEPARTMENT	2,679.56
1/11/23	ACH***AMAZON.COM SERVICES INC	UNITS POWER INSOLATORS/FLA	GENERAL FUND	POLICE DEPARTMENT	82.74
1/11/23	ACH***AMAZON.COM SERVICES INC	SECONDARY GATE LOCKS	GENERAL FUND	POLICE DEPARTMENT	127.00
1/11/23	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
1/11/23	ACH***BB INSPECTION SERVICES	130 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,500.00
1/11/23	ACH***BB INSPECTION SERVICES	1 EXPEDITED INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	150.00
1/11/23	ACH***BB INSPECTION SERVICES	9 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	450.00
1/11/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT.	WATER FUND	WATER DEPARTMENT	148.87
1/11/23	ACH***COLLIERS ENGINEERS	WATER GENERAL ENGINEERING	WATER FUND	WATER DEPARTMENT	1,080.00
1/11/23	ACH***BILL RHODES & SON LLC	WELL 1 GENERATOR	WATER FUND	WATER DEPARTMENT	200.00
1/11/23	ACH***BADGER METER, INC.	MLB HOSTING - DECEMBER	WATER FUND	WATER DEPARTMENT	582.85
1/17/23	OMNIBASE SERVICES OF TEXAS LP	QRTY FEES	GENERAL FUND	NON-DEPARTMENTAL	270.00
1/17/23	AMG PRINTING & MAILING	PD NNO MAILOUTS	GENERAL FUND	CITY COUNCIL	586.66
1/17/23	ALAMO CHAPTER - TMCA, INC.	ANNUAL MEMBERSHIP DUES	GENERAL FUND	CITY ADMINISTRATION	50.00
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	GENERAL FUND	CITY ADMINISTRATION	72.00
1/17/23	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - JANUARY	GENERAL FUND	CITY ADMINISTRATION	160.00
1/17/23	STAPLES BUSINESS ADVANTAGE	SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	100.16
1/17/23	STAPLES BUSINESS ADVANTAGE	RETURN ITEMS	GENERAL FUND	CITY ADMINISTRATION	46.67-
1/17/23	JANI KING OF SAN ANTONIO	JANUARY MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
1/17/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
1/17/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
1/17/23	SERVICE UNIFORM	FLOOR MASTS FOR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	59.10
1/17/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
1/17/23	DARRELL S. DULLNIG	JANUARY 2023 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
1/17/23	GERALD S. REAMEY	JANUARY 2023 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
1/17/23	SORCERERS APPRINTICE	ENVELOPES FOR COURT	GENERAL FUND	MUNICIPAL COURT	60.00
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.00
1/17/23	CLEAN SCAPES- SAN ANTONIO, LLC	JANUARY - MONTHLY LANDSCAP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
1/17/23	URBAN SOIL LLC	TREE TRIMMING/MOSS REMOVAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9,000.00
1/17/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
1/17/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
1/17/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
1/17/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.60
1/17/23	HANK STORBECK GARAGE, INC.	E139 REPAIR TO REGEN SYSTE	GENERAL FUND	FIRE DEPARTMENT	3,382.30
1/17/23	SIDDONS-MARTIN EMERGENCY GRP	PLATFORM 139 REPAIR AIR SY	GENERAL FUND	FIRE DEPARTMENT	532.50
1/17/23	AT&T MOBILITY	POLICE DEPT - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.45
1/17/23	AT&T MOBILITY	POLICE DEPT-MDT,CPT,IPAD,T	GENERAL FUND	POLICE DEPARTMENT	660.00
1/17/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
1/17/23	AT&T MOBILITY	IPAD TICKET WRITER (2)	GENERAL FUND	POLICE DEPARTMENT	1,244.85
1/17/23	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT - JANUARY	GENERAL FUND	POLICE DEPARTMENT	132.00
1/17/23	GALLS	5 X 5.11 PANTS - FOX	GENERAL FUND	POLICE DEPARTMENT	391.85
1/17/23	GALLS	BOOTS - FOX	GENERAL FUND	POLICE DEPARTMENT	137.71
1/17/23	GALLS	3X 5.11 PANTS - KELLEY	GENERAL FUND	POLICE DEPARTMENT	235.11
1/17/23	COWBOY CLEANERS	DECEMBER DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	321.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/17/23	VALVOLINE	# 520 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	49.28
1/17/23	VALVOLINE	# 526 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	44.19
1/17/23	VALVOLINE	# 524 - STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
1/17/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
1/17/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,252.33
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	WATER FUND	WATER DEPARTMENT	72.00
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	WATER FUND	WATER DEPARTMENT	72.00
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	WATER FUND	WATER DEPARTMENT	72.00
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	WATER FUND	WATER DEPARTMENT	72.00
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	WATER FUND	WATER DEPARTMENT	72.00
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	WATER FUND	WATER DEPARTMENT	72.00
1/17/23	INTERSTATE BATTERIES	BATTERIES FOR SCADA CABINE	WATER FUND	WATER DEPARTMENT	72.00
1/17/23	BUCKHORN SOIL & STONE LLC	TOPSOIL - LONG SERVICES	WATER FUND	WATER DEPARTMENT	1,580.00
1/17/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	47.50
1/17/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
1/17/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
1/17/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
1/17/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	71.97
1/17/23	SORCERERS APPRINTICE	ENVELOPES FOR BILLING	WATER FUND	WATER DEPARTMENT	180.00
1/17/23	FERGUSON WATERWORKS # 1106	LONG SERVICES	WATER FUND	WATER DEPARTMENT	3,675.87
1/17/23	FERGUSON WATERWORKS # 1106	LONG SERVICES	WATER FUND	WATER DEPARTMENT	3,446.13
1/17/23	CALDWELL COUNTY FORD	# 528 - 2022 FORD EXPEDITI	CRIME CONTROL DIST	POLICE DEPARTMENT	43,270.00
1/17/23	ROCKY HILL EQUIPMENT RENTAL	DEZAVALA - VACTRON RENTAL	STREET PROJECTS FU	PUBLIC WORKS	565.92
1/20/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
1/20/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
1/20/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
1/20/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,205.50
1/20/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,814.35
1/20/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	96,852.86
1/20/23	ACH***NEIGHBORHOOD NEWS	FEBRUARY - ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	956.56
1/20/23	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE	GENERAL FUND	CITY ADMINISTRATION	554.75
1/20/23	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - DEC	GENERAL FUND	CITY ADMINISTRATION	143.00
1/20/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.53
1/20/23	ACH***SAFESITE, INC.	JANUARY DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	242.50
1/20/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
1/20/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	950.50
1/20/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.62
1/20/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	735.42
1/20/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	595.05
1/20/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
1/20/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	769.21
1/20/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	143.40
1/20/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,009.16
1/20/23	ACH***SUN COAST RESOURCES, INC	FUEL - WTER DEPT	WATER FUND	WATER DEPARTMENT	475.25
1/20/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	143.41
1/23/23	KATHLEEN WASAFF	DEPOSIT FOR ARBOR DAY (04-	GENERAL FUND	CITY COUNCIL	180.00
1/23/23	DENTON, NAVARRO, ROCHA, BERNAL	LEGAL SERVICE - DECEMBER	GENERAL FUND	CITY ADMINISTRATION	840.00
1/23/23	AT&T	FIRE ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	230.11
1/23/23	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTLTY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
1/23/23	ARMSTRONG, VAUGHAN & ASSOCIATES	FY2022 AUDIT SERVICES	GENERAL FUND	CITY ADMINISTRATION	14,250.00
1/23/23	TCMA - REGION 8	2023 DUES	GENERAL FUND	CITY ADMINISTRATION	35.00
1/23/23	SHAVANO PARK, PETTY CASH	PARKING AT COURT SEMINAR	GENERAL FUND	MUNICIPAL COURT	105.00
1/23/23	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	253.44
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	635.94
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.18
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,839.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.22
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.91
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.29
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.12
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.04
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.21
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.92
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	47.41
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.35
1/23/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.82
1/23/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.75
1/23/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	336.83
1/23/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,438.23
1/23/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.60
1/23/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.29
1/23/23	AT&T MOBILITY	FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	363.98
1/23/23	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	253.44
1/23/23	GREG WOODRUFF	FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	33.92
1/23/23	GREG WOODRUFF	DRYER SHEETS	GENERAL FUND	FIRE DEPARTMENT	10.54
1/23/23	GREG WOODRUFF	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	119.20
1/23/23	RALPH N. TERPOLILLI	FEBRUARY MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
1/23/23	SHAVANO PARK FIRE, PETTY CASH	CLASS B ST. WRITTEN TEST-W	GENERAL FUND	FIRE DEPARTMENT	11.00
1/23/23	BRAVOS AUTO CARE 2 LLC	S139 OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	48.50
1/23/23	AT&T	POLICE DEPT DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
1/23/23	AUTOZONE	TRANSMISSION FLUID (GENERA	GENERAL FUND	POLICE DEPARTMENT	44.56
1/23/23	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	22-2126 QUALITATIVE ANALYS	GENERAL FUND	POLICE DEPARTMENT	60.00
1/23/23	SOUTHWEST PUBLIC SAFETY	# 514 - CHARGGUARD & RELAY	GENERAL FUND	POLICE DEPARTMENT	90.00
1/23/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING - NAKAZONO	GENERAL FUND	POLICE DEPARTMENT	10.21
1/23/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING - QUINTANIL	GENERAL FUND	POLICE DEPARTMENT	10.21
1/23/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING - CASARES	GENERAL FUND	POLICE DEPARTMENT	10.21
1/23/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING - PAGE	GENERAL FUND	POLICE DEPARTMENT	10.21
1/23/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING - KAREN	GENERAL FUND	POLICE DEPARTMENT	10.21
1/23/23	SHAVANO PARK, PETTY CASH	PARKING DA'S OFFICE	GENERAL FUND	POLICE DEPARTMENT	5.00
1/23/23	BRAVOS AUTO CARE 2 LLC	#519-TRANSMISSION FLUID CH	GENERAL FUND	POLICE DEPARTMENT	164.95
1/23/23	VALVOLINE	# 521 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	73.78
1/23/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	307.04
1/23/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.30
1/23/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,300.87
1/23/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	692.43
1/23/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	658.06
1/23/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	662.22
1/23/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.32
1/23/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
1/23/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	108.07
1/23/23	USAT	#527Ȑ - CRADLEPOINTS A	CRIME CONTROL DIST	POLICE DEPARTMENT	2,779.84
1/23/23	BEXAR COUNTY	RANGE TRAINING - GUITERREZ	CRIME CONTROL DIST	POLICE DEPARTMENT	50.00
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
1/25/23	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO JANUARY	GENERAL FUND	NON-DEPARTMENTAL	81.38
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
1/25/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	637.30
1/25/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	637.30
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	295.45
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	295.45
1/25/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
1/25/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
1/25/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
1/25/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
1/25/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
1/25/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
1/25/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.78
1/25/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.78
1/25/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.56
1/25/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.56
1/25/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.56
1/25/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.56
1/25/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.56
1/25/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.13
1/25/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.52
1/25/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.56
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
1/25/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/25/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
1/25/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
1/25/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
1/25/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	29.25
1/25/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	29.25
1/25/23	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
1/25/23	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	227.85
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	109.65
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
1/25/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	113.76
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	113.76
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
1/25/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	20.35
1/25/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	20.35
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	64.35
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	64.35
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
1/25/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
1/25/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	21.56
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	21.56
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
1/25/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
1/25/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
1/25/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
1/25/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
1/25/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
1/25/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
1/25/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
1/25/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
1/25/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
1/25/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
1/25/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
1/25/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
1/25/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
1/25/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
1/25/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
1/25/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
1/26/23	ACH***AFLAC		AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
1/26/23	ACH***AFLAC		AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
1/26/23	ACH***AFLAC		AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
1/26/23	ACH***AFLAC		AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
1/26/23	LEGALSHIELD		PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
1/26/23	LEGALSHIELD		PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
1/26/23	ACH***LEXISNEXIS	RISK SOLUTIONS	DECEMBER INVESTIGATION TOO	GENERAL FUND	POLICE DEPARTMENT	33.00
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	53.16
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	53.16
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
1/26/23	ACH***COLONIAL	SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
1/26/23		MILLER, MARC	1-0148-02	WATER FUND	NON-DEPARTMENTAL	250.00
1/26/23		FIRST LOCKHART NATIO	1-0728-01	WATER FUND	NON-DEPARTMENTAL	96.07
1/26/23	ACH***AFLAC		AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
1/26/23	ACH***AFLAC		AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
1/26/23	LEGALSHIELD		ADJUSTMENT TO JANUARY 2023	WATER FUND	NON-DEPARTMENTAL	0.01-
1/26/23	LEGALSHIELD		PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
1/26/23	LEGALSHIELD		PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
1/27/23	ACH***TMRS		ADJUSTMENT TO JANUARY	GENERAL FUND	NON-DEPARTMENTAL	0.02-
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,707.68
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,796.14
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,254.80
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,254.96
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,485.96
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,404.77
1/27/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,084.65

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/27/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,212.37
1/27/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,960.13
1/27/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,097.63
1/27/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	707.31
1/27/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	715.30
1/27/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,472.25
1/27/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,488.85
1/30/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
1/30/23	STAPLES BUSINESS ADVANTAGE	TONER, STAPLER (RETURNED L	GENERAL FUND	CITY ADMINISTRATION	176.47
1/30/23	STAPLES BUSINESS ADVANTAGE	STAPLER RETURN	GENERAL FUND	CITY ADMINISTRATION	26.39-
1/30/23	STAPLES BUSINESS ADVANTAGE	1099-NEC, COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	83.48
1/30/23	STAPLES BUSINESS ADVANTAGE	STAPLER, COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	70.18
1/30/23	JACOB ROJAS / SUPERIOR IRRIGATION	REPAIR CITY HALL IRRIGATION	GENERAL FUND	CITY ADMINISTRATION	285.00
1/30/23	GRAINGER	CONTAINMENT SUMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	557.86
1/30/23	A & I TIRE AND AUTO	DUMP TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	375.54
1/30/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
1/30/23	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
1/30/23	TEXAS MATERIALS GROUP INC	ASPHALT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	145.50
1/30/23	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.77
1/30/23	AMERICAN SIGNAL EQUIPMENT COMPANY	ROAD SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	785.00
1/30/23	MVBA, LLC	REYNOLDS COLLECTION	GENERAL FUND	FIRE DEPARTMENT	300.00
1/30/23	MVBA, LLC	GOERINGER, KEMM, SEYMOUR COL	GENERAL FUND	FIRE DEPARTMENT	285.90
1/30/23	BRAVOS AUTO CARE 2 LLC	S139 MULTIPLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	1,140.57
1/30/23	RED MCCOMBS AUTOMOTIVE	# 516 - ALTERNATOR REPLACE	GENERAL FUND	POLICE DEPARTMENT	1,012.27
1/30/23	GALLS	UTILITY BOOTS - KELLEY	GENERAL FUND	POLICE DEPARTMENT	109.21
1/30/23	GALLS	BELT, PANTS, SHIRT - GUTIERREZ	GENERAL FUND	POLICE DEPARTMENT	202.85
1/30/23	ADVANCED WATER WELL TECHNOLOGIES	WELL # 6 ELECTRICAL RELAY	WATER FUND	WATER DEPARTMENT	400.00
1/30/23	DPC INDUSTRIES	CHLORINE	WATER FUND	WATER DEPARTMENT	200.00
1/30/23	SUNSTATE EQUIPMENT CO.	STEEL PLATES - WINDMILL	WATER FUND	WATER DEPARTMENT	14,000.00
1/30/23	SUNSTATE EQUIPMENT CO.	PLATE RENTAL - WINDMILL	WATER FUND	WATER DEPARTMENT	295.00
1/30/23	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
1/30/23	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	5,900.00
1/30/23	FERGUSON WATERWORKS # 1106	CASINGS	WATER FUND	WATER DEPARTMENT	16,994.90
1/30/23	FERGUSON WATERWORKS # 1106	SADDLETREE/MILITARY	WATER FUND	WATER DEPARTMENT	3,455.55
1/30/23	FERGUSON WATERWORKS # 1106	SADDLETREE/FAWN	WATER FUND	WATER DEPARTMENT	5,765.17
1/30/23	FERGUSON WATERWORKS # 1106	SADDLETREE/CLIFFSIDE	WATER FUND	WATER DEPARTMENT	2,639.48
1/30/23	FERGUSON WATERWORKS # 1106	WINDMILL ALLEY	WATER FUND	WATER DEPARTMENT	5,311.38
1/30/23	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	253.76
1/30/23	FERGUSON WATERWORKS # 1106	CASINGS	WATER FUND	WATER DEPARTMENT	18,496.90
1/30/23	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	324.97
1/30/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	93.00
1/31/23	FROST - VISA DEBIT CARD	FRAMING - COUNCIL CONF. RO	GENERAL FUND	CITY COUNCIL	72.90
1/31/23	FROST - VISA DEBIT CARD	FIRE BACKGROUND - BINGHAM	GENERAL FUND	CITY ADMINISTRATION	85.00
1/31/23	FROST - VISA DEBIT CARD	SSL MEMBERSHIP MOBILERMS	GENERAL FUND	CITY ADMINISTRATION	99.99
1/31/23	FROST - VISA DEBIT CARD	SURVEYMONKEY SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	372.00
1/31/23	FROST - VISA DEBIT CARD	SAM'S CARDS - TRISH NICHOLSON	GENERAL FUND	CITY ADMINISTRATION	50.00
1/31/23	FROST - VISA DEBIT CARD	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
1/31/23	FROST - VISA DEBIT CARD	VEHICLE REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
1/31/23	FROST - VISA DEBIT CARD	SAM'S CARDS - BRANDON PETE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.00
1/31/23	FROST - VISA DEBIT CARD	S139 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
1/31/23	FROST - VISA DEBIT CARD	BACKGROUND CK-CARLOS VASQUEZ	GENERAL FUND	FIRE DEPARTMENT	85.00
1/31/23	FROST - VISA DEBIT CARD	E139 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	123.96
1/31/23	FROST - VISA DEBIT CARD	SAM'S CARDS - GREG WOODRUFF	GENERAL FUND	FIRE DEPARTMENT	50.00
1/31/23	FROST - VISA DEBIT CARD	# 524 - VEHICLE REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
1/31/23	FROST - VISA DEBIT CARD	FBI-LEEDA - HOTEL CAPT KELLEY	GENERAL FUND	POLICE DEPARTMENT	791.00
1/31/23	FROST - VISA DEBIT CARD	FBI LEEDA DUES - CHIEF FOX	GENERAL FUND	POLICE DEPARTMENT	50.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
1/31/23	FROST - VISA DEBIT CARD	TPCA RENEWAL - CAPT KELLEY	GENERAL FUND	POLICE DEPARTMENT	50.00
1/31/23	FROST - VISA DEBIT CARD	NAMEPLATES -GUTIERREZ & DE	GENERAL FUND	POLICE DEPARTMENT	126.00
1/31/23	FROST - VISA DEBIT CARD	SAM'S CARDS - KAREN GARCIA	GENERAL FUND	POLICE DEPARTMENT	50.00
1/31/23	FROST - VISA DEBIT CARD	TCEQ EXAM - JESSE SERNA	WATER FUND	WATER DEPARTMENT	50.00
1/31/23	FROST - VISA DEBIT CARD	TML LEADERSHIP ACADEMY -KE	CRIME CONTROL DIST	POLICE DEPARTMENT	795.00
1/31/23	FROST - VISA DEBIT CARD	PATROL RIFLE TRAINING - DE	CRIME CONTROL DIST	POLICE DEPARTMENT	230.00
1/31/23	FROST - VISA DEBIT CARD	OSS ACADEMY FTO CO- VILLAN	CRIME CONTROL DIST	POLICE DEPARTMENT	70.00
1/31/23	FROST - VISA DEBIT CARD	FIREHOUSE MATTRESS (5)	AMER RESCUE PLAN A	FIRE DEPARTMENT	3,050.00
2/03/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
2/03/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
2/03/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
2/03/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,388.59
2/03/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,108.43
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,743.19
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,826.17
2/03/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	93,171.79
2/03/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	97,750.67
2/03/23	ACH****ELEVON INC	PERMIT CC FEES	GENERAL FUND	CITY ADMINISTRATION	4.97
2/03/23	ACH****ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	1,210.79
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.56
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.51
2/03/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	3.25
2/03/23	ACH****ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	210.97
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
2/03/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	8.73
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	137.55
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	136.12
2/03/23	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,135.63
2/03/23	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	203.99
2/03/23	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	82.41
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	621.80
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	651.76
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	634.56
2/03/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	689.05
2/03/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
2/03/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	785.73
2/03/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	832.05
2/03/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	145.05
2/03/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	137.71
2/03/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,095.01
2/03/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,581.57
2/03/23	ACH****ELEVON INC	WATER CC FEES (5424) OFFIC	WATER FUND	WATER DEPARTMENT	128.35
2/03/23	ACH****ELEVON INC	WATER CC FEES (5425) (ONLIN	WATER FUND	WATER DEPARTMENT	595.93
2/03/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	145.05
2/03/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	137.72
2/06/23	JANI KING OF SAN ANTONIO	MONTHLY CLEANING - FEBRUAR	GENERAL FUND	CITY ADMINISTRATION	767.25
2/06/23	HOLTS MECHANICAL	A/C REPAIR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	822.00
2/06/23	STAPLES BUSINESS ADVANTAGE	COURT STAMP	GENERAL FUND	MUNICIPAL COURT	38.14
2/06/23	ILSA D. BAILEY-GRAHAM	TMCEC CLASS	GENERAL FUND	MUNICIPAL COURT	250.00
2/06/23	AT&T MOBILITY	PUBLIC WORKS/WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.01
2/06/23	RDZ PAVING	MAN SAND & A2 SAND TRUCK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	900.00
2/06/23	O'REILLY AUTO PARTS	CH139 ANTIFREEZE/WASHER FL	GENERAL FUND	FIRE DEPARTMENT	35.97
2/06/23	HANK STORBECK GARAGE, INC.	B139 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
2/06/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
2/06/23	DOOLEY TACKABERRY	SHIPPING CHARGE/BOX TRUCK	GENERAL FUND	FIRE DEPARTMENT	30.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/06/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	634.90
2/06/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - FIRE	GENERAL FUND	FIRE DEPARTMENT	468.00
2/06/23	HEAT SAFETY EQUIPMENT	ANNUAL P139 PACK FLOW TEST	GENERAL FUND	FIRE DEPARTMENT	25.00
2/06/23	PMAM CORPORATION	23-24 MGMT PLATFORM SUBSCR	GENERAL FUND	POLICE DEPARTMENT	2,250.00
2/06/23	GALLS	DUTY BELT	GENERAL FUND	POLICE DEPARTMENT	120.71
2/06/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - POLI	GENERAL FUND	POLICE DEPARTMENT	630.00
2/06/23	POLICE AND SHERIFFS PRESS, INC.	GUTIERREZ ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.60
2/06/23	POLICE AND SHERIFFS PRESS, INC.	DE ANDA ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.60
2/06/23	DENNIS KELLEY	01-15 THRU 01-20 HUTTO TRA	GENERAL FUND	POLICE DEPARTMENT	505.28
2/06/23	ACH***USPS	FEBRUARY MONTHLY BILLING	WATER FUND	WATER DEPARTMENT	324.00
2/06/23	AT&T MOBILITY	PUBLIC WORKS/WATER DEPT	WATER FUND	WATER DEPARTMENT	45.02
2/06/23	ADVANCED WATER WELL TECHNOLOGIES	WELL #1 BOOSTER PUMPS	WATER FUND	WATER DEPARTMENT	14,921.50
2/06/23	USA BLUEBOOK	CHLORINE COLORIMETER	WATER FUND	WATER DEPARTMENT	628.00
2/06/23	USA BLUEBOOK	SAMPLE CELLS	WATER FUND	WATER DEPARTMENT	127.98
2/06/23	USA BLUEBOOK	FREIGHT	WATER FUND	WATER DEPARTMENT	13.88
2/06/23	SUNSTATE EQUIPMENT CO.	STEEL PLATE RENTAL	WATER FUND	WATER DEPARTMENT	590.00
2/06/23	DITCH WITCH	VACTRON REPAIRS	WATER FUND	WATER DEPARTMENT	484.48
2/06/23	DE LA GARZA FENCE & SUPPLY CO	SECONDARY VEHICLE GATE	AMER RESCUE PLAN A	POLICE DEPARTMENT	5,532.21
2/06/23	DE LA GARZA FENCE & SUPPLY CO	POLES	AMER RESCUE PLAN A	POLICE DEPARTMENT	110.96
2/07/23	WASHINGTON, TERIYONTA	Bond Refund:205137F -01	GENERAL FUND	NON-DEPARTMENTAL	200.00
2/07/23	GONZALEZ, ROEL	1-0516-01	WATER FUND	NON-DEPARTMENTAL	250.00
2/07/23	CASTRO, JENNIFER	1-0238-01	WATER FUND	NON-DEPARTMENTAL	250.00
2/07/23	SHELLGREN, KELLY	1-0525-02	WATER FUND	NON-DEPARTMENTAL	250.00
2/08/23	ACH***AMAZON.COM SERVICES INC	MILKWEED SEEDS (4 OF 25 PC	GENERAL FUND	CITY COUNCIL	125.79
2/08/23	ACH***CHARTER COMMUNICATIONS	JANUARY INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,285.98
2/08/23	ACH***BARCOM TECHNOLOGY	MARCH CONTRACT FEES	GENERAL FUND	CITY ADMINISTRATION	2,203.80
2/08/23	ACH***BARCOM TECHNOLOGY	CITY BACKUP MARCH	GENERAL FUND	CITY ADMINISTRATION	1,154.60
2/08/23	ACH***BARCOM TECHNOLOGY	CID BACKUP MARCH	GENERAL FUND	CITY ADMINISTRATION	590.00
2/08/23	ACH***ORKIN, INC.	MONTHLY PEST CONTROL - JAN	GENERAL FUND	CITY ADMINISTRATION	143.00
2/08/23	ACH***AMAZON.COM SERVICES INC	VALVE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	144.92
2/08/23	ACH***AMAZON.COM SERVICES INC	RETURN STORAGE BINS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	671.89-
2/08/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	549.87
2/08/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	2,864.07
2/08/23	ACH***AMAZON.COM SERVICES INC	USB HUB CARD READER	GENERAL FUND	POLICE DEPARTMENT	77.98
2/08/23	ACH***AMAZON.COM SERVICES INC	FINGERPRINT INK PAD	GENERAL FUND	POLICE DEPARTMENT	41.99
2/08/23	ACH***AMAZON.COM SERVICES INC	IPAD CASES (2)	GENERAL FUND	POLICE DEPARTMENT	44.64
2/08/23	ACH***AMAZON.COM SERVICES INC	COMMERICAL ULTRASONIC CLEA	GENERAL FUND	POLICE DEPARTMENT	628.52
2/08/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	154.57
2/08/23	ACH***COLLIERS ENGINEERS	STREET PROJECT PHASE 1 77.	STREET PROJECTS FU	PUBLIC WORKS	32,905.00
2/10/23	DSHS CENTRAL LAB MC2004	EMS CERT RENEWAL-WOODRUFF	GENERAL FUND	FIRE DEPARTMENT	49.00
2/13/23	HOME DEPOT CREDIT SERVICE	COURT WINDOW	GENERAL FUND	CITY ADMINISTRATION	17.49
2/13/23	DEX IMAGING LLC	PRINTING ADMIN	GENERAL FUND	CITY ADMINISTRATION	6.15
2/13/23	SERVICE UNIFORM	FLOOR MATS FOR CUTY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
2/13/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
2/13/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
2/13/23	SERVICE UNIFORM	FLOOR MATS CITY HALL & POL	GENERAL FUND	CITY ADMINISTRATION	59.10
2/13/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
2/13/23	DARRELL S. DULLNIG	FEBRUARY COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
2/13/23	GERALD S. REAMEY	FEBRUARY COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
2/13/23	HOME DEPOT CREDIT SERVICE	GLOVES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.71
2/13/23	HOME DEPOT CREDIT SERVICE	GLOVES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.25
2/13/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.91
2/13/23	HOME DEPOT CREDIT SERVICE	CONCRETE MIX	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.00
2/13/23	HOME DEPOT CREDIT SERVICE	T-POST	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.98
2/13/23	DISCOUNT TIRE	TIRE - TILT TRAILER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	265.87
2/13/23	ULINE, INC.	GAS CAN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	188.13

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/13/23	CLEAN SCAPES- SAN ANTONIO, LLC	FEBRUARY LANDSCAPE MAINTEN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
2/13/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.10
2/13/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	44.79
2/13/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
2/13/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
2/13/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
2/13/23	LYNDA'S TIRE AND AUTO SVC	TIRE FOR BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	85.00
2/13/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.32
2/13/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,547.19
2/13/23	HOME DEPOT CREDIT SERVICE	REPLC STRING TRIMMER HEAD	GENERAL FUND	FIRE DEPARTMENT	29.97
2/13/23	HOME DEPOT CREDIT SERVICE	BAR/CHAIN OIL	GENERAL FUND	FIRE DEPARTMENT	28.56
2/13/23	O'REILLY AUTO PARTS	FUSE FOR P139	GENERAL FUND	FIRE DEPARTMENT	5.99
2/13/23	O'REILLY AUTO PARTS	BLUEDEF FUEL ADDITIVE	GENERAL FUND	FIRE DEPARTMENT	19.99
2/13/23	O'REILLY AUTO PARTS	ABSORBENT FOR MITIGATION	GENERAL FUND	FIRE DEPARTMENT	59.96
2/13/23	GEAR CLEANING SOLUTIONS, LLC	BUNKER GEAR CEAMING-B SHIF	GENERAL FUND	FIRE DEPARTMENT	673.96
2/13/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	167.75
2/13/23	AT&T MOBILITY	POLICE DEPT - PHONES	GENERAL FUND	POLICE DEPARTMENT	196.60
2/13/23	AT&T MOBILITY	POLICE DEPT-MDT, CPT, IPAD, T	GENERAL FUND	POLICE DEPARTMENT	660.00
2/13/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
2/13/23	SAN ANTONIO CODE BLUE POLICE	TORRES UNIFORM	GENERAL FUND	POLICE DEPARTMENT	128.00
2/13/23	SAN ANTONIO CODE BLUE POLICE	DE ANDA UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	340.00
2/13/23	MIDWEST RADAR & EQUIPMENT	RADAR CERTIFICATIONS	GENERAL FUND	POLICE DEPARTMENT	360.00
2/13/23	NARDIS PUBLIC SAFETY	UNIFORM ITEMS	GENERAL FUND	POLICE DEPARTMENT	111.98
2/13/23	COWBOY CLEANERS	JANUARY CLEANING	GENERAL FUND	POLICE DEPARTMENT	349.85
2/13/23	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
2/13/23	HOME DEPOT CREDIT SERVICE	GLOVES	WATER FUND	WATER DEPARTMENT	22.71
2/13/23	HOME DEPOT CREDIT SERVICE	GLOVES	WATER FUND	WATER DEPARTMENT	141.25
2/13/23	HOME DEPOT CREDIT SERVICE	WATER METER MAINTENANCE/SU	WATER FUND	WATER DEPARTMENT	279.70
2/13/23	HOME DEPOT CREDIT SERVICE	FUSE	WATER FUND	WATER DEPARTMENT	19.12
2/13/23	HOME DEPOT CREDIT SERVICE	TOOL BAG	WATER FUND	WATER DEPARTMENT	49.92
2/13/23	HOME DEPOT CREDIT SERVICE	TUBING CLAMP TOOL	WATER FUND	WATER DEPARTMENT	139.00
2/13/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	55.10
2/13/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL-WINDMILL/BEN	WATER FUND	WATER DEPARTMENT	2,203.08
2/13/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.47
2/13/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	44.78
2/13/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.29
2/13/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.28
2/13/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.28
2/13/23	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	2,250.00
2/13/23	FERGUSON WATERWORKS # 1106	METER VALVES	WATER FUND	WATER DEPARTMENT	1,033.84
2/13/23	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	128.28
2/13/23	FERGUSON WATERWORKS # 1106	SANDBAGS	WATER FUND	WATER DEPARTMENT	846.18
2/13/23	FERGUSON WATERWORKS # 1106	MAIN RPLC PVC - SHAVNAO CR	WATER FUND	WATER DEPARTMENT	6,071.55
2/13/23	CITY OF SAN ANTONIO	HARARDOUS CHEMICAL PERMIT	WATER FUND	WATER DEPARTMENT	390.00
2/13/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	40.32
2/13/23	TCOLE	DE ANDA COURT SECURITY CER	LEOSE	POLICE DEPARTMENT	35.00
2/15/23	FIRST NATIONAL BANK TEXAS	INTEREST PMT	WATER FUND	DEBT SERVICE	2,501.40
2/15/23	FIRST NATIONAL BANK TEXAS	INTEREST PMT	WATER FUND	DEBT SERVICE	47,265.00
2/15/23	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	31,450.00
2/15/23	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	70,000.00
2/15/23	BOK FINANCIAL	INTEREST PMT 2017 GO REF B	WATER FUND	DEBT SERVICE	200.00
2/15/23	BOK FINANCIAL	INTEREST PMT 2022 GO BONDS	WATER FUND	DEBT SERVICE	18.87
2/15/23	FIRST NATIONAL BANK TEXAS	INTEREST PMT	DEBT SERVICE FUND	DEBT SERVICE	9,670.85
2/15/23	FIRST NATIONAL BANK TEXAS	INTEREST PMT	DEBT SERVICE FUND	DEBT SERVICE	182,735.00
2/15/23	BOK FINANCIAL	INTEREST PMT 2022 GO BONDS	DEBT SERVICE FUND	DEBT SERVICE	246,003.75
2/15/23	BOK FINANCIAL	INTEREST PMT 2022 GO BONDS	DEBT SERVICE FUND	DEBT SERVICE	265,000.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/17/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
2/17/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
2/17/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
2/17/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,522.25
2/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,952.19
2/17/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	104,455.18
2/17/23	ACH****NEIGHBORHOOD NEWS	MARCH ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,029.94
2/17/23	ACH****SAN ANTONIO EXPRESS NEWS	NOTICE OF PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	109.50
2/17/23	ACH****PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
2/17/23	ACH****BARCOM TECHNOLOGY	JANUARY TICKET EXPRESS	GENERAL FUND	CITY ADMINISTRATION	135.00
2/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.51
2/17/23	ACH****SAFESITE, INC.	FEBRUARY DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	242.50
2/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
2/17/23	ACH****SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	986.95
2/17/23	ACH****AMAZON.COM SERVICES INC	HEADLAMP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.99
2/17/23	ACH****AMAZON.COM SERVICES INC	BOOTS: JESSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.99
2/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	121.18
2/17/23	ACH****BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	238.99
2/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	801.32
2/17/23	ACH****LEXISNEXIS RISK SOLUTIONS	JANUARY INVESTIGATION TOOL	GENERAL FUND	POLICE DEPARTMENT	33.50
2/17/23	ACH****LEXISNEXIS RISK SOLUTIONS	JANUARY TOOLS	GENERAL FUND	POLICE DEPARTMENT	2.00
2/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	680.45
2/17/23	ACH****BB INSPECTION SERVICES	152 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	7,600.00
2/17/23	ACH****BB INSPECTION SERVICES	23 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,150.00
2/17/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
2/17/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	877.91
2/17/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	146.06
2/17/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,070.43
2/17/23	ACH****SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	493.48
2/17/23	ACH****AMAZON.COM SERVICES INC	BOOTS: JESSE	WATER FUND	WATER DEPARTMENT	119.99
2/17/23	ACH****AMAZON.COM SERVICES INC	CARDSTOCK & BINDERS	WATER FUND	WATER DEPARTMENT	77.63
2/17/23	ACH****AMAZON.COM SERVICES INC	CABLE PROTECTORS	WATER FUND	WATER DEPARTMENT	299.40
2/17/23	ACH****BADGER METER, INC.	JANUARY - MLB HOSTING	WATER FUND	WATER DEPARTMENT	589.34
2/17/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	146.07
2/21/23	GARZA, JUAN DANIEL	Bond Refund:195390 -01	GENERAL FUND	NON-DEPARTMENTAL	214.70
2/21/23	DENTON, NAVARRO, ROCHA, BERNAL	JANUARY LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	3,695.20
2/21/23	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	230.05
2/21/23	ACH****GREAT AMERICA FINANCIAL SERVICES	JANUARY LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
2/21/23	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	253.96
2/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	672.56
2/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.03
2/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,569.87
2/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.65
2/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.42
2/21/23	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
2/21/23	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.50
2/21/23	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.25
2/21/23	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.61
2/21/23	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.17
2/21/23	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	32.90
2/21/23	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.85
2/21/23	CITY PUBLIC SERVICE	CITY PUBLIC SERVICE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.37
2/21/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.76
2/21/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	433.88
2/21/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,525.71
2/21/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.64

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/21/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
2/21/23	A & I TIRE AND AUTO	2019 F250 VEHICLE REGISTRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
2/21/23	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	181.48
2/21/23	AT&T MOBILITY	FIRE DEPT - HOTPOST AND CE	GENERAL FUND	FIRE DEPARTMENT	362.98
2/21/23	AT&T	FAX&PAGER AT FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	253.96
2/21/23	AT&T	SERVICE OUTAGE CREDIT-FIRE	GENERAL FUND	FIRE DEPARTMENT	7.59-
2/21/23	METRO FIRE APARATUS SPECIALISTS INC.	WILDLAND PERS. PROTECT EQU	GENERAL FUND	FIRE DEPARTMENT	17,294.00
2/21/23	METRO FIRE APARATUS SPECIALISTS INC.	RPLC FIREFIGHTING BOOTS	GENERAL FUND	FIRE DEPARTMENT	414.00
2/21/23	VALVOLINE	CH139 OIL CHANGE	GENERAL FUND	FIRE DEPARTMENT	58.94
2/21/23	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
2/21/23	A & I TIRE AND AUTO	#523 TIRE, OIL CHANG #516	GENERAL FUND	POLICE DEPARTMENT	981.72
2/21/23	ACH***GREAT AMERICA FINANCIAL SERVICES	JANUARY LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
2/21/23	OFFICE DEPOT	HOLE PUNCH	GENERAL FUND	POLICE DEPARTMENT	34.42
2/21/23	OFFICE DEPOT	ADHESIVE	GENERAL FUND	POLICE DEPARTMENT	13.39
2/21/23	OFFICE DEPOT	ADHESIVE	GENERAL FUND	POLICE DEPARTMENT	8.59
2/21/23	MONARCH TROPHY STUDIO	BBQ AWARD - "Q"	GENERAL FUND	POLICE DEPARTMENT	30.00
2/21/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING-GUTIERREZ	GENERAL FUND	POLICE DEPARTMENT	10.21
2/21/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING-DE ANDA	GENERAL FUND	POLICE DEPARTMENT	10.21
2/21/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING-CURTIS	GENERAL FUND	POLICE DEPARTMENT	10.21
2/21/23	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE CASE 22-	GENERAL FUND	POLICE DEPARTMENT	5.00
2/21/23	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE CASE 23-	GENERAL FUND	POLICE DEPARTMENT	5.00
2/21/23	SHAVANO PARK, PETTY CASH	POSTAGE CASE 22-1429	GENERAL FUND	POLICE DEPARTMENT	12.35
2/21/23	SHAVANO PARK, PETTY CASH	POSTAGE CASE 23-0183	GENERAL FUND	POLICE DEPARTMENT	13.00
2/21/23	SHAVANO PARK, PETTY CASH	POSTAGE CASE 23-0183	GENERAL FUND	POLICE DEPARTMENT	12.90
2/21/23	BRAVOS AUTO CARE 2 LLC	# 522 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	45.72
2/21/23	VALVOLINE	# 519 - STATE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
2/21/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	426.36
2/21/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.84
2/21/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,645.38
2/21/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,031.41
2/21/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	909.89
2/21/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	829.52
2/21/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.59
2/21/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
2/21/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	142.31
2/21/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
2/21/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,252.33
2/21/23	DPC INDUSTRIES	CHLORINE / WELL 5	WATER FUND	WATER DEPARTMENT	50.00
2/21/23	DPC INDUSTRIES	CHLORINE / WELL 6	WATER FUND	WATER DEPARTMENT	30.00
2/21/23	DPC INDUSTRIES	CHLORINE / WELL 7	WATER FUND	WATER DEPARTMENT	40.00
2/21/23	DPC INDUSTRIES	CHLORINE / WELL 8	WATER FUND	WATER DEPARTMENT	40.00
2/21/23	DPC INDUSTRIES	CHLORINE / SHAV DR.	WATER FUND	WATER DEPARTMENT	40.00
2/21/23	RDZ PAVING	A2 SAND / BASE	WATER FUND	WATER DEPARTMENT	3,000.00
2/21/23	FERGUSON WATERWORKS # 1106	NUT, BOLT, WASHER	WATER FUND	WATER DEPARTMENT	491.25
2/21/23	FERGUSON WATERWORKS # 1106	PIPE / LONG SERVICES	WATER FUND	WATER DEPARTMENT	400.74
2/21/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	93.00
2/21/23	SHAVANO PARK, PETTY CASH	REGISTRATION FOR # 527 & #	CRIME CONTROL DIST	POLICE DEPARTMENT	34.20
2/21/23	TCOLE	COURT SECURITY CERTIFICATI	LEOSE	POLICE DEPARTMENT	35.00
2/21/23	TCEQ	DEZAVALA PROJECT WPAP SUBM	STREET PROJECTS FU	PUBLIC WORKS	5,000.00
2/23/23	ACH***CHARTER COMMUNICATIONS	FEBRUARY - INTERNET & PHON	GENERAL FUND	CITY ADMINISTRATION	1,285.98
2/23/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	979.97
2/23/23	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	807.70
2/23/23	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
2/23/23	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	489.98
2/23/23	ACH***COLLIERS ENGINEERS	DEZAVALA PROJ PHASE 1a -48	STREET PROJECTS FU	PUBLIC WORKS	15,813.75
2/23/23	ACH***COLLIERS ENGINEERS	ST PROJ PHASE I - 80.82%	STREET PROJECTS FU	PUBLIC WORKS	24,947.77

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
2/27/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	827.67
2/27/23	STAPLES BUSINESS ADVANTAGE	PAPER,BINDER & PAPER CLIPS	GENERAL FUND	CITY ADMINISTRATION	97.14
2/27/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
2/27/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
2/27/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
2/27/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
2/27/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
2/27/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
2/27/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
2/27/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
2/27/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
2/27/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
2/27/23	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER GEAR CLEANIN	GENERAL FUND	FIRE DEPARTMENT	1,182.39
2/27/23	RALPH N. TERPOLILLI	MARCH MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
2/27/23	MVBA, LLC	DI SOMMA&SMITH COLLECTION	GENERAL FUND	FIRE DEPARTMENT	253.60
2/27/23	LAWRENCE FACTOR INC.	AIR QUAILITY TEST SAMPLE K	GENERAL FUND	FIRE DEPARTMENT	502.40
2/27/23	BRAVOS AUTO CARE 2 LLC	TAHOE-RADIATOR,HEATER HOSE	GENERAL FUND	FIRE DEPARTMENT	1,161.70
2/27/23	NARDIS PUBLIC SAFETY	CASARES VEST	GENERAL FUND	POLICE DEPARTMENT	1,475.76
2/27/23	NARDIS PUBLIC SAFETY	UNIFORM - DE ANDA	GENERAL FUND	POLICE DEPARTMENT	241.98
2/27/23	DAILEY WELLS COMMUNICATIONS, INC.	UPGRADES MOBILE PD RADIOS	AMER RESCUE PLAN A	POLICE DEPARTMENT	7,800.00
2/28/23	FROST - VISA DEBIT CARD	O'BRYANT MAGICIAN DEPOSIT	GENERAL FUND	CITY COUNCIL	75.00
2/28/23	FROST - VISA DEBIT CARD	CONFERENCE TABLE REFINISHI	GENERAL FUND	CITY COUNCIL	61.25
2/28/23	FROST - VISA DEBIT CARD	CONFERENCE ROOM TABLE REFI	GENERAL FUND	CITY COUNCIL	11.90
2/28/23	FROST - VISA DEBIT CARD	CONFERENCE ROOM TABLE REFI	GENERAL FUND	CITY COUNCIL	41.11
2/28/23	FROST - VISA DEBIT CARD	POSTEERBOARD	GENERAL FUND	CITY COUNCIL	349.95
2/28/23	FROST - VISA DEBIT CARD	BIRTHDAY-NOTHING BUNT CAKE	GENERAL FUND	CITY ADMINISTRATION	29.00
2/28/23	FROST - VISA DEBIT CARD	SSL DOMAIN CONTROLLER	GENERAL FUND	CITY ADMINISTRATION	99.99
2/28/23	FROST - VISA DEBIT CARD	CLOUD EMAIL LICENSE 2023	GENERAL FUND	CITY ADMINISTRATION	1,912.50
2/28/23	FROST - VISA DEBIT CARD	GCAA 2023 APPLICATION FEE	GENERAL FUND	CITY ADMINISTRATION	25.00
2/28/23	FROST - VISA DEBIT CARD	BIRTHDAY - CHIK FIL A	GENERAL FUND	CITY ADMINISTRATION	42.22
2/28/23	FROST - VISA DEBIT CARD	PANDORA SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	118.41
2/28/23	FROST - VISA DEBIT CARD	FOXIT SOFTWARE - APHR CLER	GENERAL FUND	CITY ADMINISTRATION	179.00
2/28/23	FROST - VISA DEBIT CARD	2019 FORD REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
2/28/23	FROST - VISA DEBIT CARD	B139 REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
2/28/23	DSHS CENTRAL LAB MC2004	EMS CERT RENEWAL - WEAVER	GENERAL FUND	FIRE DEPARTMENT	126.00
2/28/23	FROST - VISA DEBIT CARD	VETERAN UNIFORM SERVICE BA	GENERAL FUND	POLICE DEPARTMENT	94.50
2/28/23	FROST - VISA DEBIT CARD	# 521 THROTTLE BODY-ROCKNA	GENERAL FUND	POLICE DEPARTMENT	58.20
2/28/23	FROST - VISA DEBIT CARD	DEPOSIT ASP INSTRUCTOR - K	GENERAL FUND	POLICE DEPARTMENT	100.00
2/28/23	FROST - VISA DEBIT CARD	CLAY TRAGET - ACADEMY	GENERAL FUND	POLICE DEPARTMENT	34.98
2/28/23	FROST - VISA DEBIT CARD	# 519 REGISTRATION	GENERAL FUND	POLICE DEPARTMENT	9.50
2/28/23	FROST - VISA DEBIT CARD	TCEQ EXAM: JESSE	WATER FUND	WATER DEPARTMENT	50.00
2/28/23	FROST - VISA DEBIT CARD	SAND	WATER FUND	WATER DEPARTMENT	300.00
2/28/23	FROST - VISA DEBIT CARD	SAND	WATER FUND	WATER DEPARTMENT	145.25
2/28/23	FROST - VISA DEBIT CARD	AACOG - DE ANDA	CRIME CONTROL DIST	POLICE DEPARTMENT	35.00
3/03/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
3/03/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
3/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
3/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
3/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
3/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
3/03/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
3/03/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,459.41
3/03/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,246.83
3/03/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
3/03/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
3/03/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K CHLD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
3/03/23	ACH***TML	MULTISTATE IEBP	ADJUSTMENT MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	802.68
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
3/03/23	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	637.30
3/03/23	ACH***TML	MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	637.30
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	295.45
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	295.45
3/03/23	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
3/03/23	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
3/03/23	ACH***AFLAC		AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
3/03/23	ACH***AFLAC		AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
3/03/23	ACH***AFLAC		AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
3/03/23	ACH***AFLAC		AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
3/03/23	LEGALSHIELD		ADJUSTMENT TO FEBRUARY	GENERAL FUND	NON-DEPARTMENTAL	0.01-
3/03/23	LEGALSHIELD		PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
3/03/23	LEGALSHIELD		PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
3/03/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,255.22
3/03/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,254.80
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHLD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHLD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
3/03/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
3/03/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
3/03/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
3/03/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
3/03/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,434.15
3/03/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,269.76
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
3/03/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
3/03/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
3/03/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
3/03/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
3/03/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
3/03/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
3/03/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
3/03/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,084.65
3/03/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,427.37
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
3/03/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
3/03/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	29.25
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	29.25
3/03/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
3/03/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
3/03/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,494.75
3/03/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,955.85
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	455.70
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	455.70
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	219.30
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	219.30
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	127.98
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
3/03/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	22.20
3/03/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	22.20
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	70.20
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	70.20
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
3/03/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
3/03/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	24.64
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	24.64
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
3/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	53.16
3/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	53.16
3/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
3/03/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
3/03/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
3/03/23	ACH***TMRS	ADJUSTMENT TO FEBRUARY 202	WATER FUND	NON-DEPARTMENTAL	0.06
3/03/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	723.20
3/03/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	728.08
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
3/03/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/03/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
3/03/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
3/03/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
3/03/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
3/03/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
3/03/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,505.32
3/03/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,515.48
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
3/03/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
3/03/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
3/03/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
3/03/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
3/03/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
3/03/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
3/03/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
3/03/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
3/06/23	TML INTERGOVERNMENTAL RISK POOL	FY22 WORKERS COMP AUDIT	GENERAL FUND	NON-DEPARTMENTAL	9,837.00
3/06/23	BEXAR APPRAISAL DISTRICT	2ND QTR FY2023 APPRAISAL S	GENERAL FUND	CITY ADMINISTRATION	5,174.00
3/06/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
3/06/23	FILTER TECHNOLOGY COMPANY INC	FILTERS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	1,186.00
3/06/23	FILTER TECHNOLOGY COMPANY INC	FILTERS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	202.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/06/23	STAPLES BUSINESS ADVANTAGE	BANKER BOXES	GENERAL FUND	CITY ADMINISTRATION	56.39
3/06/23	STAPLES BUSINESS ADVANTAGE	APHR CHAIR, COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	135.58
3/06/23	SORCERERS APPRINTICE	TRISH BUSINESS CARDS	GENERAL FUND	CITY ADMINISTRATION	65.00
3/06/23	AT&T MOBILITY	WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	45.01
3/06/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
3/06/23	FILTER TECHNOLOGY COMPANY INC	FILTERS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.28
3/06/23	ASCO	EXCAVATOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.24
3/06/23	T MOBILE	COMMUNICAITON/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
3/06/23	ALAMO AREA FIRE CHIEFS ASSOCIATION	JAN-DEC 2023 MEMBERSHIP DU	GENERAL FUND	FIRE DEPARTMENT	25.00
3/06/23	INTERNATIONAL CODE COUNCIL	GOVERMENTAL MEMBER DUES	GENERAL FUND	FIRE DEPARTMENT	145.00
3/06/23	GEAR CLEANING SOLUTIONS, LLC	ANNUAL BUNKER INSP. (A-SHI	GENERAL FUND	FIRE DEPARTMENT	1,138.38
3/06/23	FILTER TECHNOLOGY COMPANY INC	FILTERS - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	89.22
3/06/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	208.51
3/06/23	MVBA, LLC	JACKSON COLLECTION COMMISI	GENERAL FUND	FIRE DEPARTMENT	30.00
3/06/23	CITY OF SAN ANTONIO	SAFETY RADIO SERVICE-FIRE	GENERAL FUND	FIRE DEPARTMENT	468.00
3/06/23	OFFICE DEPOT	BATTERY, STICKY SMALL RIO	GENERAL FUND	POLICE DEPARTMENT	36.17
3/06/23	OFFICE DEPOT	BLUE SHARPIES	GENERAL FUND	POLICE DEPARTMENT	36.24
3/06/23	GALLS	5X BALLISTIC SHIELDS	GENERAL FUND	POLICE DEPARTMENT	32,359.58
3/06/23	CITY OF SAN ANTONIO	SAFETY RADIO SERVICE-POLIC	GENERAL FUND	POLICE DEPARTMENT	630.00
3/06/23	BRAVOS AUTO CARE 2 LLC	# 516 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	20.00
3/06/23	AT&T MOBILITY	PUBLIC WORKS	WATER FUND	WATER DEPARTMENT	45.02
3/06/23	FILTER TECHNOLOGY COMPANY INC	FILTERS - WATER DEPT	WATER FUND	WATER DEPARTMENT	31.88
3/06/23	T MOBILE	COMMUNICAITON/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
3/06/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - SHAVANO/NW	WATER FUND	WATER DEPARTMENT	1,143.12
3/06/23	FERGUSON WATERWORKS # 1106	LONG SERVICES PROJECT	WATER FUND	WATER DEPARTMENT	3,446.13
3/06/23	FERGUSON WATERWORKS # 1106	PIPE: SHAVANO/NW MILITARY	WATER FUND	WATER DEPARTMENT	2,716.95
3/06/23	FERGUSON WATERWORKS # 1106	HYDRANT RISER	WATER FUND	WATER DEPARTMENT	712.49
3/07/23	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
3/07/23	ACH***ELEVON INC	PERMIT CC FEES	GENERAL FUND	CITY ADMINISTRATION	0.95
3/07/23	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	579.73
3/07/23	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	106.84
3/07/23	ACH***GREAT AMERICA FINANCIAL SERVICES	LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
3/07/23	ACH***ELEVON INC	CC FEES 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	64.13
3/07/23	ACH***ELEVON INC	CC FEES 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	614.72
3/08/23	DSHS CENTRAL LAB MC2004	EMS CERT RENEWAL - WOODRUF	GENERAL FUND	FIRE DEPARTMENT	126.00
3/08/23	DSHS CENTRAL LAB MC2004	EMS CERT RENEWAL - GROSE	GENERAL FUND	FIRE DEPARTMENT	34.00
3/10/23	ACH***NEIGHBORHOOD NEWS	APRIL ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,029.94
3/10/23	ACH***AMAZON.COM SERVICES INC	KLEENEX & WATER FILTERS	GENERAL FUND	CITY ADMINISTRATION	138.13
3/10/23	ACH***AMAZON.COM SERVICES INC	BOOTS FOR JOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	249.99
3/10/23	ACH***AMAZON.COM SERVICES INC	RPLC COFFEE POTS	GENERAL FUND	FIRE DEPARTMENT	55.98
3/10/23	ACH***AMAZON.COM SERVICES INC	TRAINING BLUE GUNS	GENERAL FUND	POLICE DEPARTMENT	209.85
3/10/23	ACH***BB INSPECTION SERVICES	72 INSEPTIONS	GENERAL FUND	DEVELOPMENT SERVICES	3,600.00
3/10/23	ACH***BB INSPECTION SERVICES	16 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	800.00
3/10/23	ACH***AMAZON.COM SERVICES INC	BOOTS FOR JOE	WATER FUND	WATER DEPARTMENT	89.99
3/10/23	ACH***COLLIERS ENGINEERS	DE ZAVALA PROJECT - 42.56%	STREET PROJECTS FU	PUBLIC WORKS	25,235.00
3/10/23	ACH***COLLIERS ENGINEERS	SHORT PAID ORIGINAL INVOIC	STREET PROJECTS FU	PUBLIC WORKS	5,000.00
3/10/23	ACH***COLLIERS ENGINEERS	DE ZAVALA PROEJCT - 57.50	STREET PROJECTS FU	PUBLIC WORKS	22,211.25
3/13/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	502.20
3/13/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	1,426.50
3/13/23	AFFORDABLE GLASS & MIRROR	GLASSS TOP CONFERENCE ROOM	GENERAL FUND	CITY COUNCIL	768.00
3/13/23	STAPLES BUSINESS ADVANTAGE	CLASP & WINDOW ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	61.58
3/13/23	JANI KING OF SAN ANTONIO	MARCH MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
3/13/23	DARRELL S. DULLNIG	MARCH COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
3/13/23	GERALD S. REAMEY	MARCH COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	792.78
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,051.92
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.30
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.64
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.36
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	23.27
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.36
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.11
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.90
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.63
3/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.11
3/13/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.93
3/13/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	513.99
3/13/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,651.45
3/13/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.72
3/13/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.36
3/13/23	ULINE, INC.	STORAGE TUBES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	291.02
3/13/23	ASCO	REPAIRS: SKID STEER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	394.11
3/13/23	ASCO	REPAIRS: MINI EXCAVATOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	328.65
3/13/23	ASCO	REPAIRS: KUBOTA MUFFLER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,448.71
3/13/23	CLEAN SCAPES- SAN ANTONIO, LLC	REMOVAL OF 2 YUCCAS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	500.00
3/13/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	38.37
3/13/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	975.69
3/13/23	DISCOUNT TIRE	CH139 - REPLACEMENT TIRES	GENERAL FUND	FIRE DEPARTMENT	1,198.88
3/13/23	HANK STORBECK GARAGE, INC.	B139 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
3/13/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
3/13/23	RIVER CITY LOCK & KEY	RPLC CABLE FOR DOOR LOCKS	GENERAL FUND	FIRE DEPARTMENT	260.00
3/13/23	A-1 FIRE & SAFE	EXTINGUISHER HYDRO,RECHARG	GENERAL FUND	FIRE DEPARTMENT	48.00
3/13/23	METRO FIRE APARATUS SPECIALISTS INC.	E139 - BALL VALVE REBUILD	GENERAL FUND	FIRE DEPARTMENT	266.00
3/13/23	GALLS	NAMESTRIPS	GENERAL FUND	FIRE DEPARTMENT	11.98
3/13/23	VALVOLINE	CH139 STATE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
3/13/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	175.55
3/13/23	GALLS	PATCH REMOVAL	GENERAL FUND	POLICE DEPARTMENT	18.96
3/13/23	GALLS	UTILITY SHIRT/PATCH REMOVA	GENERAL FUND	POLICE DEPARTMENT	59.37
3/13/23	GALLS	NAMESTRIPS/PATCH REMOVAL	GENERAL FUND	POLICE DEPARTMENT	65.32
3/13/23	GALLS	RANGER BELT	GENERAL FUND	POLICE DEPARTMENT	84.88
3/13/23	GALLS	NAMESTRIPS SHIRT - DE ANDA	GENERAL FUND	POLICE DEPARTMENT	89.36
3/13/23	GALLS	HANDCUFF STRAP - KELLEY	GENERAL FUND	POLICE DEPARTMENT	18.00
3/13/23	BRAVOS AUTO CARE 2 LLC	# 523 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	20.00
3/13/23	BRAVOS AUTO CARE 2 LLC	# 523 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	20.00
3/13/23	COWBOY CLEANERS	FEBRUARY DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	242.97
3/13/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	452.89
3/13/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	24.02
3/13/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,735.50
3/13/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	722.81
3/13/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	680.96
3/13/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	658.06
3/13/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.73
3/13/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
3/13/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	147.11
3/13/23	EDWARDS AQUIFER AUTHORITY	"PLAYER" LEASE CREDIT	WATER FUND	WATER DEPARTMENT	2,160.00-
3/13/23	EDWARDS AQUIFER AUTHORITY	"PLAYER" LEASE CREDIT	WATER FUND	WATER DEPARTMENT	1,200.00-
3/13/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
3/13/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,252.33
3/13/23	HOME DEPOT CREDIT SERVICE	FUSE	WATER FUND	WATER DEPARTMENT	28.68
3/13/23	SAN ANTONIO RIVER AUTHORITY	PARTICIPANT FEE FOR 2023	WATER FUND	WATER DEPARTMENT	100.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/13/23	ASCO	DRIVE SHAFT MAINTENANCE	WATER FUND	WATER DEPARTMENT	575.11
3/13/23	ASCO	DRIVE SHAFT MAINTENANCE WE	WATER FUND	WATER DEPARTMENT	221.26
3/13/23	SUNSTATE EQUIPMENT CO.	HYDROTEST	WATER FUND	WATER DEPARTMENT	258.00
3/13/23	PRECISION CALIBRATE METER SVCS	METER CALIBRATION FOR WELL	WATER FUND	WATER DEPARTMENT	250.00
3/13/23	PRECISION CALIBRATE METER SVCS	METER CALIBRATION FOR WELL	WATER FUND	WATER DEPARTMENT	250.00
3/13/23	PRECISION CALIBRATE METER SVCS	METER CALIBRATION FOR WELL	WATER FUND	WATER DEPARTMENT	250.00
3/13/23	PRECISION CALIBRATE METER SVCS	METER CALIBRATION FOR WELL	WATER FUND	WATER DEPARTMENT	250.00
3/13/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	41.80
3/13/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	38.37
3/13/23	APPLIED CONCEPTS, INC.	RADARS FOR NEW PATROL UNIT	CRIME CONTROL DIST	POLICE DEPARTMENT	5,343.00
3/14/23	ACH***USPS	MARCH UTILITY BILLING	WATER FUND	WATER DEPARTMENT	318.72
3/15/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	165.31
3/15/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	23.93
3/15/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	1,460.76
3/15/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	23.93
3/16/23	DSHS CENTRAL LAB MC2004	EMS CERT RENEWAL - DOVER	GENERAL FUND	FIRE DEPARTMENT	64.00
3/17/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
3/17/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
3/17/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
3/17/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,111.73
3/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,901.89
3/17/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	101,329.00
3/17/23	ACH***BARCOM TECHNOLOGY	SHIPPING RMA CID NAS	GENERAL FUND	CITY ADMINISTRATION	35.72
3/17/23	ACH***BARCOM TECHNOLOGY	FIREWALL ANNUAL LICENSE	GENERAL FUND	CITY ADMINISTRATION	2,263.68
3/17/23	ACH***BARCOM TECHNOLOGY	APRIL CONTRACT SERVICES	GENERAL FUND	CITY ADMINISTRATION	2,211.80
3/17/23	ACH***BARCOM TECHNOLOGY	APRIL CID BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	590.00
3/17/23	ACH***BARCOM TECHNOLOGY	NON-CONTRACT IT TICKETS FE	GENERAL FUND	CITY ADMINISTRATION	90.00
3/17/23	ACH***AMAZON.COM SERVICES INC	AA BATTERIES	GENERAL FUND	CITY ADMINISTRATION	41.79
3/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	315.51
3/17/23	ACH***SAFESITE, INC.	MARCH DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	242.50
3/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
3/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.20
3/17/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,032.14
3/17/23	ACH***AMAZON.COM SERVICES INC	STORAGE BAGS-WILDLAND GEAR	GENERAL FUND	FIRE DEPARTMENT	299.85
3/17/23	ACH***AMAZON.COM SERVICES INC	TRAINING SCHOOL BOOKS -BIN	GENERAL FUND	FIRE DEPARTMENT	208.18
3/17/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,411.78
3/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	739.70
3/17/23	ACH***TYLER TECHNOLOGIES	BRAZOS EXCITATION MAINTEN	GENERAL FUND	POLICE DEPARTMENT	2,236.71
3/17/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,094.78
3/17/23	ACH***LEXISNEXIS RISK SOLUTIONS	FEBRUARY INVESTIGATION TOO	GENERAL FUND	POLICE DEPARTMENT	39.00
3/17/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	679.74
3/17/23	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
3/17/23	ACH***COLLIERS ENGINEERS	PLATTING	GENERAL FUND	DEVELOPMENT SERVICES	300.00
3/17/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
3/17/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	810.31
3/17/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	136.39
3/17/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,524.59
3/17/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	238.30
3/17/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	136.41
3/17/23	ACH***AMAZON.COM SERVICES INC	BOLLARD COVER	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	106.00
3/17/23	ACH***COLLIERS ENGINEERS	STREET PROJ PHASE 1 - 82.8	STREET PROJECTS FU	PUBLIC WORKS	17,815.63
3/20/23	DENTON, NAVARRO, ROCHA, BERNAL	LEGAL SERVICES FEBRUARY	GENERAL FUND	CITY ADMINISTRATION	4,720.23
3/20/23	AT&T	COURT LINE	GENERAL FUND	CITY ADMINISTRATION	253.96
3/20/23	AT&T	FIRE ALARMS @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	230.05
3/20/23	AT&T	CREDIT	GENERAL FUND	CITY ADMINISTRATION	0.01-
3/20/23	DEX IMAGING LLC	PRINTING COST - ADMIN	GENERAL FUND	CITY ADMINISTRATION	14.79

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/20/23	STAPLES BUSINESS ADVANTAGE	MISC SUPPLIES ON SALE	GENERAL FUND	CITY ADMINISTRATION	100.14
3/20/23	ACH***CIVICPLUS	FEBRUARY 156 MUNICODE PGS	GENERAL FUND	CITY ADMINISTRATION	3,150.00
3/20/23	SCENIC TEXAS	SCENIC CITY 2023 MEMBERSHI	GENERAL FUND	CITY ADMINISTRATION	749.00
3/20/23	A & I TIRE AND AUTO	VEHICLE INSPECTION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.00
3/20/23	ASCO	ROLLER MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	251.57
3/20/23	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	150.81
3/20/23	AT&T MOBILITY	FIRE DEPT - HOTSPOT, CELL	GENERAL FUND	FIRE DEPARTMENT	361.98
3/20/23	AT&T	FAX & PAGER @ FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	253.96
3/20/23	BATTERIES PLUS BULBS	BATTERIES	GENERAL FUND	FIRE DEPARTMENT	26.52
3/20/23	TEXAS MED CLINIC	VACQUEZ - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	397.00
3/20/23	FILTER TECHNOLOGY COMPANY INC	AC FILTERS FOR MEDIC UNITS	GENERAL FUND	FIRE DEPARTMENT	234.27
3/20/23	TELEFLEX, LLC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	562.50
3/20/23	MVBA, LLC	CONTRERAS & PLANKERS COLLE	GENERAL FUND	FIRE DEPARTMENT	309.60
3/20/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - FIRE	GENERAL FUND	FIRE DEPARTMENT	468.00
3/20/23	AT&T MOBILITY	POLICE DEPT -5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.60
3/20/23	AT&T MOBILITY	POLICE DEPT-MDT,CPT,IPAD,T	GENERAL FUND	POLICE DEPARTMENT	660.00
3/20/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
3/20/23	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
3/20/23	TEXAS MED CLINIC	GUTIERREZ - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	148.00
3/20/23	TEXAS MED CLINIC	DE ANDA - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	148.00
3/20/23	SOUTHWEST PUBLIC SAFETY	# 509 - COMPARTMENT LIGHT	GENERAL FUND	POLICE DEPARTMENT	174.12
3/20/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - POLI	GENERAL FUND	POLICE DEPARTMENT	630.00
3/20/23	DAILEY WELLS COMMUNICATIONS, INC.	#526 - MOBILE RADIO REPAIR	GENERAL FUND	POLICE DEPARTMENT	1,177.58
3/20/23	DAILEY WELLS COMMUNICATIONS, INC.	# 509 - MOBILE RADIO REPAI	GENERAL FUND	POLICE DEPARTMENT	1,092.50
3/20/23	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
3/20/23	BATTERIES PLUS BULBS	BATTERIES	WATER FUND	WATER DEPARTMENT	32.79
3/20/23	JESSICA CHINSKI	WATER BILLS - JANUARY	WATER FUND	WATER DEPARTMENT	14.41
3/20/23	JESSICA CHINSKI	WATER BILLS - FEBRUARY	WATER FUND	WATER DEPARTMENT	14.41
3/20/23	JESSICA CHINSKI	WATER BILLS - MARCH	WATER FUND	WATER DEPARTMENT	14.41
3/20/23	ASCO	WELL 8 GENERATOR MAINTENAN	WATER FUND	WATER DEPARTMENT	537.04
3/20/23	BUCKHORN SOIL & STONE LLC	TOPSOIL-SERVICE LINES & MA	WATER FUND	WATER DEPARTMENT	1,185.00
3/20/23	ACCURATE UTILITY SUPPLY LLC	WATER METER 1.5 INCH	WATER FUND	WATER DEPARTMENT	1,020.00
3/20/23	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	2,000.00
3/20/23	JCH CONSTRUCTION, INC.	ROCKSAW & OPERATOR RENTAL	WATER FUND	WATER DEPARTMENT	4,500.00
3/20/23	FERGUSON WATERWORKS # 1106	METER RISERS	WATER FUND	WATER DEPARTMENT	3,008.00
3/20/23	FERGUSON WATERWORKS # 1106	CLAMPS: FAWN DR LONG SERVI	WATER FUND	WATER DEPARTMENT	426.13
3/20/23	DAILEY WELLS COMMUNICATIONS, INC.	# 527 & # 528 - 2X CAN CAB	CRIME CONTROL DIST	POLICE DEPARTMENT	172.50
3/21/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
3/21/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
3/21/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
3/21/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
3/21/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
3/21/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
3/21/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
3/21/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
3/21/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
3/21/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
3/21/23	NATIONAL REGISTRY OF EMERGENCY MEDICAL	EMS CERT RENEWAL (SALINAS)	GENERAL FUND	FIRE DEPARTMENT	25.00
3/21/23	HICKS, ROBERT	1-0090-06	WATER FUND	NON-DEPARTMENTAL	250.00
3/22/23	ACH***CHARTER COMMUNICATIONS	MARCH INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	180.24
3/22/23	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC NOTICE-KFW ENGINEER	GENERAL FUND	CITY ADMINISTRATION	376.00
3/22/23	ACH***BARCOM TECHNOLOGY	CORRECTION	GENERAL FUND	CITY ADMINISTRATION	0.20-
3/22/23	ACH***BARCOM TECHNOLOGY	APRIL CITY BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.80
3/22/23	ACH***BARCOM TECHNOLOGY	CORRECTION	GENERAL FUND	CITY ADMINISTRATION	1,079.60-
3/22/23	ACH***BARCOM TECHNOLOGY	APRIL CITY BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.60
3/22/23	ACH***AMAZON.COM SERVICES INC	WATER EMRG CELLPHONE ACCES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.98

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/22/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	340.08
3/22/23	ACH***AMAZON.COM SERVICES INC	# 509 - HIGH HEAT SILICONE	GENERAL FUND	POLICE DEPARTMENT	25.97
3/22/23	ACH***AMAZON.COM SERVICES INC	EVIDENCE - PC MONITOR	GENERAL FUND	POLICE DEPARTMENT	129.00
3/27/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
3/27/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
3/27/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
3/27/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
3/27/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
3/27/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
3/27/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
3/27/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
3/27/23	LEGALSHIELD	ADJUSTMENT TO MARCH 2023	GENERAL FUND	NON-DEPARTMENTAL	0.01-
3/27/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
3/27/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
3/27/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
3/27/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
3/27/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
3/27/23	SERVICE UNIFORM	FLOOR MATS CITY HALL & PD	GENERAL FUND	CITY ADMINISTRATION	59.10
3/27/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
3/27/23	ASTOUND BUSINESS SOLUTIONS	MARCH INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,207.99
3/27/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
3/27/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	58.29
3/27/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.78
3/27/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
3/27/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	75.21
3/27/23	AMERICAN SIGNAL EQUIPMENT COMPANY	ROAD SIGNS - NO THRU TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	114.00
3/27/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	67.04
3/27/23	RALPH N. TERPOLILLI	APRIL MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
3/27/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	15.84
3/27/23	SAN ANTONIO CODE BLUE POLICE	3X SHIRTS - SHCUMACHER	GENERAL FUND	POLICE DEPARTMENT	146.00
3/27/23	OFFICE DEPOT	INDEX CARDS	GENERAL FUND	POLICE DEPARTMENT	4.79
3/27/23	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	6.99
3/27/23	GALLS	VELCRO PATCHES - KELLEY	GENERAL FUND	POLICE DEPARTMENT	10.66
3/27/23	GALLS	VELCRO - KELLEY	GENERAL FUND	POLICE DEPARTMENT	10.56
3/27/23	BRAVOS AUTO CARE 2 LLC	# 525 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	20.00
3/27/23	VALVOLINE	# 523 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	89.96
3/27/23	VALVOLINE	# 521 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
3/27/23	DAILEY WELLS COMMUNICATIONS, INC.	# 522 - MOBILE RADIO REPAI	GENERAL FUND	POLICE DEPARTMENT	85.00
3/27/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	53.16
3/27/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	53.16
3/27/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
3/27/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	64.09
3/27/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
3/27/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
3/27/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
3/27/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
3/27/23	TCEQ	SEPTIC FY23Q2	WATER FUND	WATER DEPARTMENT	10.00
3/27/23	TRAC-N-TROL	SERVER SUBSCRIPTION	WATER FUND	WATER DEPARTMENT	2,714.25
3/27/23	DPC INDUSTRIES	CHLORINE / WELL 5	WATER FUND	WATER DEPARTMENT	50.00
3/27/23	DPC INDUSTRIES	CHLORINE / WELL 6	WATER FUND	WATER DEPARTMENT	30.00
3/27/23	DPC INDUSTRIES	CHLORINE / WELL 7	WATER FUND	WATER DEPARTMENT	40.00
3/27/23	DPC INDUSTRIES	CHLORINE / WELL 8	WATER FUND	WATER DEPARTMENT	40.00
3/27/23	DPC INDUSTRIES	CHLORINE / SHAV DR	WATER FUND	WATER DEPARTMENT	40.00
3/27/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	58.28
3/27/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	71.79
3/27/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	61.34

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/27/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	75.20
3/27/23	FIVE STAR ELECTRIC MOTORS, INC.	MONITOR RELAY	WATER FUND	WATER DEPARTMENT	630.00
3/27/23	OFFICE DEPOT	CANDY GIVEAWAY	CHILD SAFETY FUND	POLICE DEPARTMENT	40.58
3/27/23	OFFICE DEPOT	CANDY GIVEAWAY	CHILD SAFETY FUND	POLICE DEPARTMENT	28.79
3/31/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
3/31/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
3/31/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
3/31/23	ACH****TMRS	ADJUSTMENT TO MARCH	GENERAL FUND	NON-DEPARTMENTAL	0.05-
3/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,792.44
3/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,328.09
3/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,827.37
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
3/31/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
3/31/23	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
3/31/23	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
3/31/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
3/31/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
3/31/23	ACH****TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
3/31/23	ACH****TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
3/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
3/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
3/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
3/31/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
3/31/23	ACH****TML MULTISTATE IEBP	ADJUSTMENT TO APRIL	GENERAL FUND	NON-DEPARTMENTAL	827.11
3/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
3/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
3/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
3/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
3/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
3/31/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
3/31/23	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	637.30
3/31/23	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	637.30
3/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.41
3/31/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	11.61
3/31/23	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	307.45
3/31/23	ACH****TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	328.05
3/31/23	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
3/31/23	ACH****TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
3/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
3/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
3/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
3/31/23	ACH****TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
3/31/23	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q1-2023	GENERAL FUND	NON-DEPARTMENTAL	15,396.31
3/31/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,621.34
3/31/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,859.17
3/31/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	101,045.30
3/31/23	FROST - VISA DEBIT CARD	FOOD HANDLER CERT	GENERAL FUND	CITY COUNCIL	8.99
3/31/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,254.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,254.80
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,254.80
3/31/23	FROST - VISA DEBIT CARD	GFOAT SPRING CONFERENCE	GENERAL FUND	CITY ADMINISTRATION	450.00
3/31/23	FROST - VISA DEBIT CARD	TCMA ANNUAL CONFERENCE 202	GENERAL FUND	CITY ADMINISTRATION	500.00
3/31/23	FROST - VISA DEBIT CARD	PROPANE REFILS FOR CITY HA	GENERAL FUND	CITY ADMINISTRATION	47.98
3/31/23	FROST - VISA DEBIT CARD	MUNICIPAL CLERKS HANDBOOK	GENERAL FUND	CITY ADMINISTRATION	160.00
3/31/23	FROST - VISA DEBIT CARD	FIESTA MEDAL DISPLAY BOXES	GENERAL FUND	CITY ADMINISTRATION	32.99
3/31/23	FROST - VISA DEBIT CARD	DEPOSIT FIESTA MEDALS	GENERAL FUND	CITY ADMINISTRATION	807.50
3/31/23	FROST - VISA DEBIT CARD	TCMA DUES	GENERAL FUND	CITY ADMINISTRATION	542.32
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
3/31/23	ACH***BARCOM TECHNOLOGY	ISP TRANSITION PHONE	GENERAL FUND	CITY ADMINISTRATION	225.00
3/31/23	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	CITY ADMINISTRATION	54.00
3/31/23	ACH***ORKIN, INC.	FEBRUARY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	143.00
3/31/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	323.91
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
3/31/23	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	MUNICIPAL COURT	9.00
3/31/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,419.86
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,390.57

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,363.36
3/31/23	FROST - VISA DEBIT CARD	STORMWATER INSP-BRANDON &	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	750.00
3/31/23	FROST - VISA DEBIT CARD	2015 FORD REGISTRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.50
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
3/31/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	747.33
3/31/23	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.00
3/31/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	135.67
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,245.22
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,483.06
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,406.26
3/31/23	FROST - VISA DEBIT CARD	BRUSH 139-REPLC BACKUP LEN	GENERAL FUND	FIRE DEPARTMENT	41.85
3/31/23	FROST - VISA DEBIT CARD	CH139 REGISTRATION RENEWAL	GENERAL FUND	FIRE DEPARTMENT	9.50
3/31/23	FROST - VISA DEBIT CARD	E139 REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	29.25
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
3/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
3/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
3/31/23	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	FIRE DEPARTMENT	162.29
3/31/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	668.21
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,042.15
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,948.50
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,010.27
3/31/23	FROST - VISA DEBIT CARD	RECRUITING FLYERS	GENERAL FUND	POLICE DEPARTMENT	50.00
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	70.20
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	70.20
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
3/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
3/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.72
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.72
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
3/31/23	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	GENERAL FUND	POLICE DEPARTMENT	144.00
3/31/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	697.65
3/31/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	687.76
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	681.42
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	672.25
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
3/31/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
3/31/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.99
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
3/31/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	840.05
3/31/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	139.26
3/31/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,887.25
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,431.54
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,418.36
3/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,399.27
3/31/23	FROST - VISA DEBIT CARD	REPAIRS: VACTRON	WATER FUND	WATER DEPARTMENT	95.34
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	WATER FUND	WATER DEPARTMENT	268.69
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	WATER FUND	WATER DEPARTMENT	68.81
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
3/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
3/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
3/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.83
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
3/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
3/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.57
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
3/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	14.55
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.20
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
3/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
3/31/23	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	373.66
3/31/23	TEXAS WORKFORCE COMMISSION	1ST QTR SUTA	WATER FUND	WATER DEPARTMENT	36.00
3/31/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	139.27
3/31/23	FROST - VISA DEBIT CARD	SUICIDE TRAINING-RAMSEY&GA	CRIME CONTROL DIST	POLICE DEPARTMENT	102.50
4/01/23	ACH***ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	24.07
4/01/23	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	597.80
4/01/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	3.25
4/01/23	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	146.28
4/01/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	46.81
4/01/23	ACH***ELEVON INC	WATER CC FEES - 5424 (OFFI	WATER FUND	WATER DEPARTMENT	92.63
4/01/23	ACH***ELEVON INC	WATER CC FEES - 5425 (ONLI	WATER FUND	WATER DEPARTMENT	675.61
4/03/23	MONARCH TROPHY STUDIO	RIBBONS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	87.75
4/03/23	STAPLES BUSINESS ADVANTAGE	INK FOR TRISH OFFICE	GENERAL FUND	CITY ADMINISTRATION	427.39
4/03/23	STAPLES BUSINESS ADVANTAGE	SHEET PROTECTORS FOR TRISH	GENERAL FUND	CITY ADMINISTRATION	16.49
4/03/23	STAPLES BUSINESS ADVANTAGE	COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	91.98
4/03/23	STAPLES BUSINESS ADVANTAGE	NEW HIRE FOLDERS	GENERAL FUND	CITY ADMINISTRATION	46.89
4/03/23	JANI KING OF SAN ANTONIO	APRIL MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
4/03/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	1,562.77
4/03/23	MONARCH TROPHY STUDIO	FIESTA MEDALS BALANCE	GENERAL FUND	CITY ADMINISTRATION	807.50
4/03/23	WRC LLC	SALT	GENERAL FUND	CITY ADMINISTRATION	750.62
4/03/23	SAM'S CLUB DIRECT	HYDRATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	474.28

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/03/23	SAM'S CLUB DIRECT	CREDIT ON STATEMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.16-
4/03/23	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
4/03/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	341.36
4/03/23	BENKE SEPTIC SYSTEMS, INC.	SEPTIC MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	740.00
4/03/23	SORCERERS APPRINTICE	DOOR HANGERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	210.00
4/03/23	LOWE'S COMPANIES INC.	HYDRANT PAINTING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	521.10
4/03/23	BENKE SEPTIC SYSTEMS, INC.	SEPTIC MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	740.00
4/03/23	MVBA, LLC	FLORES COLLECTION COMMISSI	GENERAL FUND	FIRE DEPARTMENT	30.00
4/03/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	195.96
4/03/23	SAN ANTONIO CODE BLUE POLICE	HANDCUFF CUFFS - STOCK	GENERAL FUND	POLICE DEPARTMENT	132.00
4/03/23	NARDIS PUBLIC SAFETY	VEST - GUTIERREZ	GENERAL FUND	POLICE DEPARTMENT	1,475.76
4/03/23	POSTMASTER	# 1024 - FIRST CLASS PRESO	WATER FUND	WATER DEPARTMENT	290.00
4/03/23	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
4/03/23	RVS SOFTWARE	BILLING POSTCARDS	WATER FUND	WATER DEPARTMENT	598.78
4/03/23	BEXAR COUNTY	CY '23 BCSO RANGE TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	950.00
4/03/23	MOTOROLA SOLUTIONS	2ND PYMNT WATCHGUARD CAMER	CRIME CONTROL DIST	POLICE DEPARTMENT	29,490.00
4/06/23	ACH***NEIGHBORHOOD NEWS	MAY ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,029.94
4/06/23	ACH***GREAT AMERICA FINANCIAL SERVICES	MARCH LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
4/06/23	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	91.28
4/06/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	931.78
4/06/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	477.19
4/06/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	2,588.43
4/06/23	ACH***GREAT AMERICA FINANCIAL SERVICES	MARCH LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
4/06/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	81.77
4/10/23	AMANDA DIMAS	FACE PAINTING JULY EVENT	GENERAL FUND	CITY COUNCIL	300.00
4/10/23	EMBROIDERY STUDIO	T-SHIRTS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	2,090.00
4/10/23	UNIVERSAL PAPER SHREDDING SERVICES LLC	COMMUNITY SHRED EVENT	GENERAL FUND	CITY COUNCIL	595.00
4/10/23	JOHN O'BRYANT MAGICIAN	MAGICIAN	GENERAL FUND	CITY COUNCIL	275.00
4/10/23	KATHLEEN WASAFF	PONY RIDES & ZOO ANIMALS	GENERAL FUND	CITY COUNCIL	400.00
4/10/23	AUDREY HUTCHINS	DEPOSIT FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	187.50
4/10/23	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
4/10/23	STAPLES BUSINESS ADVANTAGE	NEW HIRE FOLDERS	GENERAL FUND	CITY ADMINISTRATION	43.79
4/10/23	STAPLES BUSINESS ADVANTAGE	STAPLER @ MAILBOX AREA	GENERAL FUND	CITY ADMINISTRATION	8.19
4/10/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
4/10/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
4/10/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
4/10/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
4/10/23	TEXTMYGOV	ADDITIONAL 50K TEXTS	GENERAL FUND	CITY ADMINISTRATION	550.00
4/10/23	AT&T MOBILITY	PUBLIC WORKS/WATER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.24
4/10/23	O'REILLY AUTO PARTS	VACTRON PARTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.99
4/10/23	HANK STORBECK GARAGE, INC.	BIG DUMP TRUCK - OIL CHANG	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	343.89
4/10/23	ASCO	MINI EXCAVATOR MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	181.50
4/10/23	ASCO	BACKHOE MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	589.18
4/10/23	ASCO	UTV MAINTENANCE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	788.75
4/10/23	CLEAN SCAPES- SAN ANTONIO, LLC	MARCH LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
4/10/23	CLEAN SCAPES- SAN ANTONIO, LLC	APRIL LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
4/10/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	48.21
4/10/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.71
4/10/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	88.71
4/10/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.71
4/10/23	TERRA VISTA LANDSCAPE DEVELOPMENT	LANDSCAPING - LOCKHILL SEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	647.00
4/10/23	O'REILLY AUTO PARTS	RPLC TIRE AIR CHUCK	GENERAL FUND	FIRE DEPARTMENT	9.78
4/10/23	O'REILLY AUTO PARTS	E139 & P139 - ENGINE COOLA	GENERAL FUND	FIRE DEPARTMENT	125.94
4/10/23	O'REILLY AUTO PARTS	CH139 - WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	54.00
4/10/23	HANK STORBECK GARAGE, INC.	E139 - REPAIR TO REGEN SYS	GENERAL FUND	FIRE DEPARTMENT	480.50
4/10/23	HANK STORBECK GARAGE, INC.	E139 - VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/10/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
4/10/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	246.42
4/10/23	SIDDONS-MARTIN EMERGENCY GRP	P139 REPAIR SCENE LIGHTS-B	GENERAL FUND	FIRE DEPARTMENT	1,864.06
4/10/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	64.59
4/10/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	192.77
4/10/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	104.77
4/10/23	AT&T MOBILITY	POLICE DEPT - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.60
4/10/23	AT&T MOBILITY	POLICE DEPT - MDT,CPT,IPAD	GENERAL FUND	POLICE DEPARTMENT	660.00
4/10/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
4/10/23	CAR PRO OF SAN ANTONIO	# 517 - DEBRIS IN TORQUE C	GENERAL FUND	POLICE DEPARTMENT	319.38
4/10/23	SAN ANTONIO CODE BLUE POLICE	AUTISM AWARENESS SHIRTS	GENERAL FUND	POLICE DEPARTMENT	1,492.00
4/10/23	BRAVOS AUTO CARE 2 LLC	# 522 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	20.00
4/10/23	BRAVOS AUTO CARE 2 LLC	#520-BATTERY,BELT,ALT. TUN	GENERAL FUND	POLICE DEPARTMENT	1,615.83
4/10/23	BRAVOS AUTO CARE 2 LLC	#519 - BATTERY REPLACEMENT	GENERAL FUND	POLICE DEPARTMENT	240.85
4/10/23	VALVOLINE	# 526 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
4/10/23	DAILEY WELLS COMMUNICATIONS, INC.	# 523 - MOBILE RADIO REPAI	GENERAL FUND	POLICE DEPARTMENT	85.00
4/10/23	MONTY JOE MCGUFFIN	4 - HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
4/10/23	SOUTH CENTRAL PLANNING & DEVELOPMENT	MGO PERMITTING 2023 - 2024	GENERAL FUND	DEVELOPMENT SERVICES	3,375.00
4/10/23	AT&T MOBILITY	PUBLIC WORKS/WATER	WATER FUND	WATER DEPARTMENT	54.24
4/10/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	48.20
4/10/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	61.70
4/10/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	88.70
4/10/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	61.70
4/10/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	93.00
4/10/23	SOUTH CENTRAL PLANNING & DEVELOPMENT	MGO PERMITTING 2023 - 2024	TREE PROTECT & BEA	DEVELOPMENT SERVICES	2,625.00
4/10/23	WITMER PUBLIC SAFETY GRP	SPARKY SUIT COOLING VEST	CHILD SAFETY FUND	FIRE DEPARTMENT	182.99
4/12/23	DSHS CENTRAL LAB MC2004	BI-ANNUAL EMS LICENSE RENE	GENERAL FUND	FIRE DEPARTMENT	870.00
4/14/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
4/14/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
4/14/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
4/14/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,517.85
4/14/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,997.86
4/14/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	107,233.07
4/14/23	ACH***AMAZON.COM SERVICES INC	HOT DOG TRAYS/CRAYONS	GENERAL FUND	CITY COUNCIL	58.98
4/14/23	ACH***BARCOM TECHNOLOGY	MAY CONTRACT SERVICES	GENERAL FUND	CITY ADMINISTRATION	2,211.80
4/14/23	ACH***BARCOM TECHNOLOGY	MAY BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.60
4/14/23	ACH***BARCOM TECHNOLOGY	MAY CID BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	590.00
4/14/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	357.90
4/14/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
4/14/23	ACH***AMAZON.COM SERVICES INC	STORM WATER CAMERA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	63.99
4/14/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	134.86
4/14/23	ACH***AMAZON.COM SERVICES INC	REPLACEMENT OF WALL CLOCK	GENERAL FUND	FIRE DEPARTMENT	27.48
4/14/23	ACH***AMAZON.COM SERVICES INC	KITCHEN SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	144.44
4/14/23	ACH***AMAZON.COM SERVICES INC	RETUNR WILDLAND GEAR BAGS	GENERAL FUND	FIRE DEPARTMENT	299.85-
4/14/23	ACH***AMAZON.COM SERVICES INC	RETURN OF WALL CLOCK	GENERAL FUND	FIRE DEPARTMENT	27.48-
4/14/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	788.06
4/14/23	ACH***AMAZON.COM SERVICES INC	MAGNIFIER GLASS	GENERAL FUND	POLICE DEPARTMENT	30.98
4/14/23	ACH***AMAZON.COM SERVICES INC	SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	12.99
4/14/23	ACH***AMAZON.COM SERVICES INC	SNAKE CATCH POLES	GENERAL FUND	POLICE DEPARTMENT	78.98
4/14/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	683.32
4/14/23	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMCAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
4/14/23	ACH***BB INSPECTION SERVICES	124 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	6,200.00
4/14/23	ACH***BB INSPECTION SERVICES	24 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,400.00
4/14/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
4/14/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	888.09
4/14/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	146.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/14/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,107.01
4/14/23	ACH***BADGER METER, INC.	MLB HOSTING - MARCH	WATER FUND	WATER DEPARTMENT	655.01
4/14/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	146.40
4/17/23	HOME DEPOT CREDIT SERVICE	ARBOR DAY SUPPLIES	GENERAL FUND	CITY COUNCIL	35.97
4/17/23	HOME DEPOT CREDIT SERVICE	ARBOR DAY SUPPLIES	GENERAL FUND	CITY COUNCIL	11.97
4/17/23	DENTON, NAVARRO, ROCHA, BERNAL	MARCH LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	4,032.20
4/17/23	HOME DEPOT CREDIT SERVICE	POTTING MIX	GENERAL FUND	CITY ADMINISTRATION	11.97
4/17/23	DEX IMAGING LLC	PRINTING COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	6.13
4/17/23	DARRELL S. DULLNIG	APRIL 2023 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
4/17/23	GERALD S. REAMEY	APRIL 2023 COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	635.82
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.79
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,308.86
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	13.29
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.40
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.08
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.41
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.97
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.74
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.07
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.80
4/17/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.63
4/17/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	27.90
4/17/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	385.28
4/17/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	196.73
4/17/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
4/17/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,472.78
4/17/23	HOME DEPOT CREDIT SERVICE	SAFETY GLASSES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	73.44
4/17/23	HOME DEPOT CREDIT SERVICE	SUPPLIES TO REBURISH AXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.40
4/17/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.81
4/17/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.98
4/17/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.91
4/17/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.96
4/17/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.96
4/17/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
4/17/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
4/17/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/17/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/17/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/17/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/17/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/17/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.02
4/17/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/17/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
4/17/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.08
4/17/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,729.89
4/17/23	AT&T MOBILITY	FIRE DEPT (HOTSPOT & CELL)	GENERAL FUND	FIRE DEPARTMENT	362.92
4/17/23	HOME DEPOT CREDIT SERVICE	TOOL BAG	GENERAL FUND	FIRE DEPARTMENT	19.97
4/17/23	HOME DEPOT CREDIT SERVICE	HYDRANT PAINTING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	156.19
4/17/23	HOME DEPOT CREDIT SERVICE	GRILL CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	22.96
4/17/23	UPS STORE #4997	AIR TEST SHIPMENT	GENERAL FUND	FIRE DEPARTMENT	14.82
4/17/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	225.00
4/17/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	130.00
4/17/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	150.00
4/17/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	196.67

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/17/23	RED MCCOMBS AUTOMOTIVE	# 516 - VMV RPLC REPROGRAM	GENERAL FUND	POLICE DEPARTMENT	458.07
4/17/23	DEX IMAGING LLC	PRINTING COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	4.75
4/17/23	GALLS	HG PATCHES	GENERAL FUND	POLICE DEPARTMENT	392.00
4/17/23	GALLS	RANK INGINIAS	GENERAL FUND	POLICE DEPARTMENT	39.96
4/17/23	NARDIS PUBLIC SAFETY	VEST - DE ANDA	GENERAL FUND	POLICE DEPARTMENT	1,185.87
4/17/23	BRAVOS AUTO CARE 2 LLC	# 526 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	20.00
4/17/23	COWBOY CLEANERS	UNIFORM DRY CLEANING - MAR	GENERAL FUND	POLICE DEPARTMENT	207.84
4/17/23	VALVOLINE	# 524 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
4/17/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	897.89
4/17/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.52
4/17/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,124.28
4/17/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,061.93
4/17/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	915.58
4/17/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	880.93
4/17/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.97
4/17/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
4/17/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	9.54
4/17/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
4/17/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,252.33
4/17/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	WATER FUND	WATER DEPARTMENT	5.97
4/17/23	HOME DEPOT CREDIT SERVICE	SUPPLIES	WATER FUND	WATER DEPARTMENT	13.76
4/17/23	TCEQ	TIER 2 FY 23	WATER FUND	WATER DEPARTMENT	50.00
4/17/23	DSHS CENTRAL LAB MC2004	LAB TESTS	WATER FUND	WATER DEPARTMENT	169.42
4/17/23	BUCKHORN SOIL & STONE LLC	TOPSOIL - SERVICE LINES &	WATER FUND	WATER DEPARTMENT	1,185.00
4/17/23	BUCKHORN SOIL & STONE LLC	TOPSOIL - SERVICE LINES &	WATER FUND	WATER DEPARTMENT	1,152.00
4/17/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	40.85
4/17/23	ROCKY HILL EQUIPMENT RENTAL	WINDMILL/MW MIL ROCKSAW	WATER FUND	WATER DEPARTMENT	1,271.23
4/17/23	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	655.75
4/17/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	43.08
4/20/23	ACH***AMAZON.COM SERVICES INC	PENCILS FOR SCAVANGER HUNT	GENERAL FUND	CITY COUNCIL	13.38
4/20/23	ACH***AMAZON.COM SERVICES INC	POSTER CONTEST BACKDROP ST	GENERAL FUND	CITY COUNCIL	241.69
4/20/23	ACH***SAN ANTONIO EXPRESS NEWS	ORDINANCE 2023 - 001	GENERAL FUND	CITY ADMINISTRATION	70.50
4/20/23	ACH***SAN ANTONIO EXPRESS NEWS	ORDINANCE 2023 - 003	GENERAL FUND	CITY ADMINISTRATION	168.00
4/20/23	ACH***COLLIERS ENGINEERS	DIRECT REIMBURSEABLES	GENERAL FUND	CITY ADMINISTRATION	21.25
4/20/23	ACH***ORKIN, INC.	MARCH PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	155.99
4/20/23	ACH***SAFESITE, INC.	APRIL DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	260.00
4/20/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	890.46
4/20/23	ACH***AMAZON.COM SERVICES INC	PRESENTATION POINTERS	GENERAL FUND	POLICE DEPARTMENT	58.58
4/20/23	ACH***LEXISNEXIS RISK SOLUTIONS	MARCH INVESTIGATION	GENERAL FUND	POLICE DEPARTMENT	34.00
4/20/23	ACH***COLLIERS ENGINEERS	PLATTING	GENERAL FUND	DEVELOPMENT SERVICES	300.00
4/20/23	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	445.23
4/20/23	ACH***COLLIERS ENGINEERS	DE ZAVALA ROAD PROJECT	STREET PROJECTS FU	PUBLIC WORKS	22,839.10
4/20/23	ACH***COLLIERS ENGINEERS	BOND RELATED	STREET PROJECTS FU	PUBLIC WORKS	1,525.00
4/24/23	AT&T	FIRE ALARMS @ CITY HALL	GENERAL FUND	CITY ADMINISTRATION	229.61
4/24/23	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	253.52
4/24/23	DEWINNE EQUIPMENT CO.	FUEL FOR SMALL EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	195.00
4/24/23	AT&T	FAX & PAGER FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	253.52
4/24/23	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
4/24/23	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
4/24/23	VALVOLINE	# 509 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
4/26/23	ACH***USPS	APRIL UTILITY BILLING	WATER FUND	WATER DEPARTMENT	320.64
4/28/23	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
4/28/23	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
4/28/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,355.06
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	415.86
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
4/28/23	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	146.43
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
4/28/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	573.30
4/28/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	573.30
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.21
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	305.40
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	305.40
4/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
4/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
4/28/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,993.70
4/28/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,792.50
4/28/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	95,734.59
4/28/23	FROST - VISA DEBIT CARD	TENTS - CITY EVENTS	GENERAL FUND	CITY COUNCIL	239.98
4/28/23	FROST - VISA DEBIT CARD	WATER SLIDE DEPOSIT - JULY	GENERAL FUND	CITY COUNCIL	454.00
4/28/23	FROST - VISA DEBIT CARD	ARBOR DAY BANNER & SIGNAGE	GENERAL FUND	CITY COUNCIL	155.50
4/28/23	FROST - VISA DEBIT CARD	FRAMING MAPS COUNCIL CHAMB	GENERAL FUND	CITY COUNCIL	168.00
4/28/23	FROST - VISA DEBIT CARD	CREDIT FOR TAX	GENERAL FUND	CITY COUNCIL	37.97-
4/28/23	FROST - VISA DEBIT CARD	ARBOR DAY FEATHER FLAGS	GENERAL FUND	CITY COUNCIL	498.27
4/28/23	FROST - VISA DEBIT CARD	UMAST MEMBERSHIP	GENERAL FUND	CITY ADMINISTRATION	40.00
4/28/23	FROST - VISA DEBIT CARD	FLAGS	GENERAL FUND	CITY ADMINISTRATION	1,214.79
4/28/23	FROST - VISA DEBIT CARD	4 X TREE CITY FLAGS	GENERAL FUND	CITY ADMINISTRATION	99.80
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	268.69
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	68.81
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	675.00
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	0.16
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
4/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	5.57
4/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	3.72
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	23.47
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	11.70
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	3.11
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
4/28/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	275.80
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
4/28/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
4/28/23	FROST - VISA DEBIT CARD	UNIFORMS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	194.92
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	101.62
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.35
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.33
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
4/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
4/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.36
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.26
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.17
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
4/28/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	143.14
4/28/23	FROST - VISA DEBIT CARD	BEXAR CNTY CLERK OFFICE	GENERAL FUND	FIRE DEPARTMENT	30.00
4/28/23	FROST - VISA DEBIT CARD	PARKING BEXAR CNTY CLERK	GENERAL FUND	FIRE DEPARTMENT	1.50
4/28/23	FROST - VISA DEBIT CARD	TX COMMISSION TEST FEE-VAS	GENERAL FUND	FIRE DEPARTMENT	56.49
4/28/23	FROST - VISA DEBIT CARD	TX A&M TEST FEE - VASQUEZ	GENERAL FUND	FIRE DEPARTMENT	25.00
4/28/23	FROST - VISA DEBIT CARD	NEW WINDSHIELD 139B-RBR AU	GENERAL FUND	FIRE DEPARTMENT	385.00
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
4/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
4/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
4/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
4/28/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	647.55
4/28/23	FROST - VISA DEBIT CARD	HOTEL-TML LEADERSHIP - KEL	GENERAL FUND	POLICE DEPARTMENT	609.91
4/28/23	FROST - VISA DEBIT CARD	2X NAMEPLATES (FOX)	GENERAL FUND	POLICE DEPARTMENT	129.00
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
4/28/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
4/28/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
4/28/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	70.20
4/28/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	70.20
4/28/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
4/28/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
4/28/23	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
4/28/23	ACH***TML	MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
4/28/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.72
4/28/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.72
4/28/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
4/28/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
4/28/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
4/28/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
4/28/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	692.31	
4/28/23	ACH***MISSION SQUARE	RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
4/28/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
4/28/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
4/28/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
4/28/23	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
4/28/23	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.19
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.19
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
4/28/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	802.37
4/28/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	157.54
4/28/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,890.39
4/28/23	FROST - VISA DEBIT CARD	FLOWABLE FILL	WATER FUND	WATER DEPARTMENT	2,721.41
4/28/23	FROST - VISA DEBIT CARD	SAND	WATER FUND	WATER DEPARTMENT	235.75
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	108.84
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	65.69
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
4/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
4/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
4/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	28.61
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	28.61
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
4/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
4/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	3.72
4/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	3.72
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	8.92
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.70
4/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.70
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.12
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	3.12
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
4/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
4/28/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	157.52
5/01/23	OMNIBASE SERVICES OF TEXAS LP	QUARTERLY FEES DUE	GENERAL FUND	NON-DEPARTMENTAL	420.00
5/01/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,893.00
5/01/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,112.10
5/01/23	SAM'S CLUB DIRECT	ARBOR DAY LUNCH SUPPLIES	GENERAL FUND	CITY COUNCIL	345.62
5/01/23	ROBERT WERNER	ARBOR DAY SODA & ICE	GENERAL FUND	CITY COUNCIL	185.55
5/01/23	ROBERT WERNER	RETURN OF ICE - ARBOR DAY	GENERAL FUND	CITY COUNCIL	15.90-
5/01/23	ROBERT WERNER	ICE ARBOR DAY	GENERAL FUND	CITY COUNCIL	18.32
5/01/23	SHAVANO PARK, PETTY CASH	FLOWERS FOR ARBOR DAY	GENERAL FUND	CITY COUNCIL	45.00
5/01/23	SAM'S CLUB DIRECT	OFFICE CANDY	GENERAL FUND	CITY ADMINISTRATION	19.31
5/01/23	DOCUMATION OF SAN ANTONIO LLC	STREET PROJECT POSTER BOAR	GENERAL FUND	CITY ADMINISTRATION	70.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/01/23	STAPLES BUSINESS ADVANTAGE	RETURN OF NEW HIRE FOLDERS	GENERAL FUND	CITY ADMINISTRATION	46.89-
5/01/23	STAPLES BUSINESS ADVANTAGE	COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	45.99
5/01/23	BRENDA MOREY	2023 ROUNDROCK-SPRING CONF	GENERAL FUND	CITY ADMINISTRATION	778.62
5/01/23	RENE CAMPOS	WEB PHOTOGRAPHY	GENERAL FUND	CITY ADMINISTRATION	300.00
5/01/23	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	318.91
5/01/23	SHAVANO PARK, PETTY CASH	OFFICE SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	8.26
5/01/23	SHAVANO PARK, PETTY CASH	FRUIT FOR BDAY BREAKFAST	GENERAL FUND	CITY ADMINISTRATION	6.72
5/01/23	SHAVANO PARK, PETTY CASH	BRENDA & CURTIS BDAY BREAK	GENERAL FUND	CITY ADMINISTRATION	9.18
5/01/23	SHAVANO PARK, PETTY CASH	CONF TABLE REFINISHING	GENERAL FUND	CITY ADMINISTRATION	1.31
5/01/23	SHAVANO PARK, PETTY CASH	CRAFT SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	13.53
5/01/23	SHAVANO PARK, PETTY CASH	TMCA LUNCHEON - BILL-MARCH	GENERAL FUND	CITY ADMINISTRATION	25.00
5/01/23	SHAVANO PARK, PETTY CASH	TRISH PARTY SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	30.98
5/01/23	SHAVANO PARK, PETTY CASH	TMCA LUNCHEON BILL - APRIL	GENERAL FUND	CITY ADMINISTRATION	25.00
5/01/23	ASTOUND BUSINESS SOLUTIONS	APRIL - INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,290.15
5/01/23	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	138.92
5/01/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	33.45
5/01/23	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.70
5/01/23	DEWINNE EQUIPMENT CO.	MAINTENANCE - ECHO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.87
5/01/23	O'REILLY AUTO PARTS	WIPER BLADES, OIL, CAPSULE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	71.35
5/01/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/01/23	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/01/23	AMERICAN SIGNAL EQUIPMENT COMPANY	ROAD SIGNS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	894.00
5/01/23	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	FIRE DEPARTMENT	43.40
5/01/23	SOUTHWEST PUBLIC SAFETY	CH139 LABOR FIX LIGHT CONT	GENERAL FUND	FIRE DEPARTMENT	55.00
5/01/23	INTERSTATE BATTERIES	P139 - RPLC BATTERIES	GENERAL FUND	FIRE DEPARTMENT	463.89
5/01/23	CONSOLIDATED FLEET SERVICES/ CFS INSPE	ANNUAL LADDER TESTING P139	GENERAL FUND	FIRE DEPARTMENT	1,400.60
5/01/23	STAPLES BUSINESS ADVANTAGE	NEW HIRE FOLDERS	GENERAL FUND	FIRE DEPARTMENT	39.38
5/01/23	MVBA, LLC	SEGAL COLLECTION COMMISSIO	GENERAL FUND	FIRE DEPARTMENT	30.00
5/01/23	SIDDONS-MARTIN EMERGENCY GRP	SCENE LIGHTS/DOOR SENSOR R	GENERAL FUND	FIRE DEPARTMENT	2,714.48
5/01/23	SIDDONS-MARTIN EMERGENCY GRP	P139 PREVENT MAINTENACE RE	GENERAL FUND	FIRE DEPARTMENT	8,399.73
5/01/23	SIDDONS-MARTIN EMERGENCY GRP	P139 SCENE LIGHTS/DOOR RPR	GENERAL FUND	FIRE DEPARTMENT	2,714.48-
5/01/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	296.00
5/01/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	96.00
5/01/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - FIRE	GENERAL FUND	FIRE DEPARTMENT	468.00
5/01/23	MY-LOR INC.	ACCOUNTABILITY TAGS - WILS	GENERAL FUND	FIRE DEPARTMENT	24.40
5/01/23	STEVEN A. LOGSDON, Ph.D.	LEO PSYCHOLOGICAL EVAL-ESP	GENERAL FUND	POLICE DEPARTMENT	175.00
5/01/23	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	22-2051	GENERAL FUND	POLICE DEPARTMENT	99.00
5/01/23	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	23-0194	GENERAL FUND	POLICE DEPARTMENT	60.00
5/01/23	ON SITE DECALS, LLC	# 525 & # 526 - REPAIR & R	GENERAL FUND	POLICE DEPARTMENT	990.00
5/01/23	SHAVANO PARK, PETTY CASH	POASTAGE 23-0648	GENERAL FUND	POLICE DEPARTMENT	17.05
5/01/23	SHAVANO PARK, PETTY CASH	POASTAGE 23-0338	GENERAL FUND	POLICE DEPARTMENT	13.00
5/01/23	SHAVANO PARK, PETTY CASH	POASTAGE 23-0516	GENERAL FUND	POLICE DEPARTMENT	9.00
5/01/23	SHAVANO PARK, PETTY CASH	POASTAGE 23-0431	GENERAL FUND	POLICE DEPARTMENT	13.00
5/01/23	SHAVANO PARK, PETTY CASH	POASTAGE 23-0706	GENERAL FUND	POLICE DEPARTMENT	13.00
5/01/23	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE 23-0516	GENERAL FUND	POLICE DEPARTMENT	5.00
5/01/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - POLI	GENERAL FUND	POLICE DEPARTMENT	630.00
5/01/23	VALVOLINE	# 522 - AIR, OIL, FILTER C	GENERAL FUND	POLICE DEPARTMENT	112.45
5/01/23	PALMORE, MARION	1-0292-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/01/23	MARPLES, ANDREW	1-0311-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/01/23	JM GUERRERO TRUCKING LLC	TOPSOIL / SAND DELIVERY	WATER FUND	WATER DEPARTMENT	360.00
5/01/23	DPC INDUSTRIES	CHLORINE / WELL 5	WATER FUND	WATER DEPARTMENT	50.00
5/01/23	DPC INDUSTRIES	CHLORINE / WELL 6	WATER FUND	WATER DEPARTMENT	30.00
5/01/23	DPC INDUSTRIES	CHLORINE / WELL 7	WATER FUND	WATER DEPARTMENT	40.00
5/01/23	DPC INDUSTRIES	CHLORINE / WELL 8	WATER FUND	WATER DEPARTMENT	40.00
5/01/23	DPC INDUSTRIES	CHLORINE / SHAV DR.	WATER FUND	WATER DEPARTMENT	40.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/01/23	USA BLUEBOOK	CHLORINE PILLOWS	WATER FUND	WATER DEPARTMENT	1,113.27
5/01/23	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/01/23	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	96.11
5/01/23	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	783.30
5/01/23	RDZ PAVING	SAND	WATER FUND	WATER DEPARTMENT	1,200.00
5/01/23	ROCKY HILL EQUIPMENT RENTAL	ROCKSAW	WATER FUND	WATER DEPARTMENT	1,271.23
5/01/23	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	553.75
5/01/23	ON SITE DECALS, LLC	#527 & # 528 - DECALS & IN	CRIME CONTROL DIST	POLICE DEPARTMENT	4,550.00
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
5/02/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
5/02/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
5/02/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/02/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/02/23	LEGALSHIELD	ADJUSTMENT TO APRIL	GENERAL FUND	NON-DEPARTMENTAL	0.01-
5/02/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
5/02/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	29.19
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	29.19
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	47.49
5/02/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	47.49
5/02/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
5/02/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
5/02/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
5/02/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
5/04/23	ACH***USPS	MAY UTILITY BILLING	WATER FUND	WATER DEPARTMENT	320.64
5/05/23	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
5/05/23	ACH***AMAZON.COM SERVICES INC	ADMIN APPRECIATION DAY GIF	GENERAL FUND	CITY ADMINISTRATION	139.90
5/05/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	776.39
5/05/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	78.89
5/05/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	34.95
5/05/23	ACH***SUN COAST RESOURCES, INC	FUEL RESERVE TANK	GENERAL FUND	POLICE DEPARTMENT	910.30
5/05/23	ACH***AMAZON.COM SERVICES INC	WIRELESS MICROPHONES	PEG FUNDS	ADMINISTRATION	73.90
5/08/23	ACH***TMRS	ADJUSTMENT TO APRIL	GENERAL FUND	NON-DEPARTMENTAL	0.01-
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,630.51
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,698.60
5/08/23	HOME DEPOT CREDIT SERVICE	VELCRO SCAVANGER HUNT	GENERAL FUND	CITY COUNCIL	7.86
5/08/23	KATHLEEN WASAFF	DEPOSIT FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	200.00
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,680.66
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	2,795.13
5/08/23	STAPLES BUSINESS ADVANTAGE	GREEN PAPER & ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	43.18
5/08/23	JANI KING OF SAN ANTONIO	MAY MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
5/08/23	HOME DEPOT CREDIT SERVICE	HARDWARE/PVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.96
5/08/23	HOME DEPOT CREDIT SERVICE	HARDWARE/PVC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.93
5/08/23	HOME DEPOT CREDIT SERVICE	LAWN CHEMICALS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.91
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,407.15
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,490.21
5/08/23	ASCO	REPAIRS TO BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,046.06
5/08/23	ASCO	CREDIT ON LABOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	300.30-
5/08/23	CLEAN SCAPES- SAN ANTONIO, LLC	MAY MONTHLY LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
5/08/23	HOME DEPOT CREDIT SERVICE	WEED KILLER & VOLTAGE METE	GENERAL FUND	FIRE DEPARTMENT	87.88
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,633.81

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,406.26
5/08/23	TOP BRASS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	159.99
5/08/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
5/08/23	ZUBIEWEAR SAN ANTONIO	UNIFORM BALL CAPS	GENERAL FUND	FIRE DEPARTMENT	965.28
5/08/23	SHAVANO PARK FIRE, PETTY CASH	FINGERPRINTING - THORPE	GENERAL FUND	FIRE DEPARTMENT	39.05
5/08/23	LIND ELECTRONICS, INC.	DELL TABLET VEHICLE CHARGE	GENERAL FUND	FIRE DEPARTMENT	167.00
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,984.71
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,075.09
5/08/23	UPS STORE #4997	REURN OF TOOLS FOR POLICE	GENERAL FUND	POLICE DEPARTMENT	269.50
5/08/23	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - M. ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	354.00
5/08/23	NARDIS PUBLIC SAFETY	DUTY BELT FOR NEW HIRE	GENERAL FUND	POLICE DEPARTMENT	112.99
5/08/23	POLICE AND SHERIFFS PRESS, INC.	ESPINOZA ID CARD	GENERAL FUND	POLICE DEPARTMENT	17.60
5/08/23	MONTY JOE MCGUFFIN	HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	120.00
5/08/23	MONTY JOE MCGUFFIN	SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	1,000.00
5/08/23	STAPLES BUSINESS ADVANTAGE	WALL CALENDAR	GENERAL FUND	DEVELOPMENT SERVICES	11.68
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	728.57
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	782.29
5/08/23	AMERICAN WATER WORKS ASSOCIATION	DUES 07-01-2023 TO 06-30-2	WATER FUND	WATER DEPARTMENT	383.00
5/08/23	HOME DEPOT CREDIT SERVICE	HARDWARE/PVC	WATER FUND	WATER DEPARTMENT	20.54
5/08/23	HOME DEPOT CREDIT SERVICE	HARDWARE/PVC	WATER FUND	WATER DEPARTMENT	156.89
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,516.48
5/08/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,628.31
5/08/23	O'REILLY AUTO PARTS	VACTRON - PLUG FOR LIGHTS	WATER FUND	WATER DEPARTMENT	18.99
5/08/23	ADVANCED WATER WELL TECHNOLOGIES	PUMP # 2	WATER FUND	WATER DEPARTMENT	12,921.50
5/08/23	JM GUERRERO TRUCKING LLC	SOIL DELIVERY	WATER FUND	WATER DEPARTMENT	200.00
5/08/23	UPS STORE #4997	RETURN OF METERS	WATER FUND	WATER DEPARTMENT	14.82
5/08/23	BUCKHORN SOIL & STONE LLC	TOPSOIL - SERVICE LINES &	WATER FUND	WATER DEPARTMENT	1,152.00
5/08/23	BUCKHORN SOIL & STONE LLC	TOPSOIL - SERVICE LINES &	WATER FUND	WATER DEPARTMENT	256.00
5/08/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	41.80
5/08/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - WAGON TRAI	WATER FUND	WATER DEPARTMENT	1,122.00
5/08/23	RDZ PAVING	AS BASE / SAND	WATER FUND	WATER DEPARTMENT	3,600.00
5/08/23	FERGUSON WATERWORKS # 1106	PIPE WRAPPING MATERIAL	WATER FUND	WATER DEPARTMENT	486.19
5/08/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
5/08/23	FULLERS ALAMO SAFE AND LOCK INC	KEY FOB ENTRY SYSTEM	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	3,377.36
5/08/23	CITY ELECTRIC SUPPLY	GENERATOR ELECTRICAL HOOKU	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	1,087.54
5/12/23	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
5/12/23	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
5/12/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
5/12/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,780.01
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,885.79
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	23.93
5/12/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,867.91
5/12/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	1,626.07
5/12/23	ACH***NEIGHBORHOOD NEWS	JUNE ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,029.94
5/12/23	ACH***NEIGHBORHOOD NEWS	2023 RESIDENT DIRECTORY	GENERAL FUND	CITY ADMINISTRATION	2,675.18
5/12/23	ACH***GREAT AMERICA FINANCIAL SERVICES	APRIL LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
5/12/23	ACH***BILL RHODES & SON LLC	JANITORIAL CLOSET EXHAUST	GENERAL FUND	CITY ADMINISTRATION	460.00
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	305.13
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	140.48
5/12/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	1,156.52
5/12/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	107.75
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	733.90
5/12/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,192.85
5/12/23	ACH***GREAT AMERICA FINANCIAL SERVICES	APRIL LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	672.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/12/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	23.93
5/12/23	ACH***DeZAVALA-SHAVANO VET CLINIC	ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
5/12/23	ACH***BB INSPECTION SERVICES	61 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	3,150.00
5/12/23	ACH***BB INSPECTION SERVICES	16 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	800.00
5/12/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
5/12/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	835.72
5/12/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	131.53
5/12/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,221.57
5/12/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	258.58
5/12/23	ACH***SUN COAST RESOURCES, INC	HUEBNER TANK FUEL	WATER FUND	WATER DEPARTMENT	615.05
5/12/23	ACH***BILL RHODES & SON LLC	HUEBNER PUMP	WATER FUND	WATER DEPARTMENT	450.00
5/12/23	ACH***BILL RHODES & SON LLC	WELL 8 VFD	WATER FUND	WATER DEPARTMENT	300.00
5/12/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	131.54
5/12/23	ACH***BILL RHODES & SON LLC	GENERATOR HOOK UP	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	2,975.00
5/15/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	1,838.70
5/15/23	DENTON, NAVARRO, ROCHA, BERNAL	APRIL LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	4,033.94
5/15/23	RECORDS CONSULTANTS, INC.	ANNUAL FEE ON-LINE RECORDS	GENERAL FUND	CITY ADMINISTRATION	300.00
5/15/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
5/15/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
5/15/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
5/15/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	59.10
5/15/23	DARRELL S. DULLNIG	MAY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
5/15/23	GERALD S. REAMEY	MAY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
5/15/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.48
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	644.40
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,159.86
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.69
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.33
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.99
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.56
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.99
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.57
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.88
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.90
5/15/23	CITY PUBLIC SERVICE	CITY BLDG & SHAVANO CREEK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.51
5/15/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	392.02
5/15/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,436.27
5/15/23	CITY PUBLIC SERVICE	3004460891	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.62
5/15/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
5/15/23	AT&T MOBILITY	PW / W DEPT (HOTSPOTS, TAB	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.92
5/15/23	CINTAS	FIRST AID RPLC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	172.60
5/15/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.71
5/15/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.30-
5/15/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	61.71
5/15/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	55.25
5/15/23	LYNDA'S TIRE AND AUTO SVC	TIRES FOR BACKHOE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	320.95
5/15/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.56
5/15/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	532.89
5/15/23	TERRA VISTA LANDSCAPE DEVELOPMENT	LANDSCAPING - LOCKHILL SEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	647.00
5/15/23	DEWINNE EQUIPMENT CO.	RPLC STATION BLOWER	GENERAL FUND	FIRE DEPARTMENT	511.99
5/15/23	GEAR CLEANING SOLUTIONS, LLC	BUNKER GEAR NAME PANEL-CAR	GENERAL FUND	FIRE DEPARTMENT	43.78
5/15/23	MVBA, LLC	FLANNERY & GARTLEY COLLECT	GENERAL FUND	FIRE DEPARTMENT	124.33
5/15/23	MVBA, LLC	KIMBALL & KLEISS COLLECTIO	GENERAL FUND	FIRE DEPARTMENT	70.00
5/15/23	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	260.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/15/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	93.28
5/15/23	CITY OF SAN ANTONIO	SAFETY RADIO - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	468.00
5/15/23	HEAT SAFETY EQUIPMENT	AIR PAK REGUALTOR REPAIR	GENERAL FUND	FIRE DEPARTMENT	75.00
5/15/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	185.30
5/15/23	AT&T MOBILITY	POLICE DEPT - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.50
5/15/23	AT&T MOBILITY	POLICE DEPT - MDT,CPT,IPAD	GENERAL FUND	POLICE DEPARTMENT	565.12
5/15/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
5/15/23	TOP BRASS	BOOTS - ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	159.99
5/15/23	BEXAR COUNTY CLERK, ATTN: CRIME LAB I	23-0234	GENERAL FUND	POLICE DEPARTMENT	99.00
5/15/23	RED MCCOMBS AUTOMOTIVE	# 525 - REINSTALL UNDERCAR	GENERAL FUND	POLICE DEPARTMENT	67.50
5/15/23	ALTEX ELECTRONICS, LTD.	MONITOR CABLE - KAREN	GENERAL FUND	POLICE DEPARTMENT	14.95
5/15/23	SHAVANO PARK, PETTY CASH	RANGE QUAL ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	48.71
5/15/23	SHAVANO PARK, PETTY CASH	FINGERPRINTING ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	10.21
5/15/23	SHAVANO PARK, PETTY CASH	PARKING DA OFFICE 23-00515	GENERAL FUND	POLICE DEPARTMENT	5.00
5/15/23	GALLS	RETURN ESPINOZA PANTS	GENERAL FUND	POLICE DEPARTMENT	77.90-
5/15/23	GALLS	REMOVAL OF PATCHES	GENERAL FUND	POLICE DEPARTMENT	21.52
5/15/23	GALLS	ESPINOZA PANTS	GENERAL FUND	POLICE DEPARTMENT	77.90
5/15/23	GALLS	ESPINOZA SHIRTS	GENERAL FUND	POLICE DEPARTMENT	81.70
5/15/23	GALLS	ESPINOZA UTILITY SHIRT	GENERAL FUND	POLICE DEPARTMENT	48.00
5/15/23	GALLS	RETURN ESPINOZA SHIRTS	GENERAL FUND	POLICE DEPARTMENT	38.00-
5/15/23	CITY OF SAN ANTONIO	SAFETY RADIO - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	630.00
5/15/23	COWBOY CLEANERS	APRIL DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	260.59
5/15/23	VALVOLINE	# 519 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
5/15/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	732.63
5/15/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.56
5/15/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,354.20
5/15/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	866.56
5/15/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	765.67
5/15/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	653.90
5/15/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.14
5/15/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
5/15/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	150.61
5/15/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
5/15/23	EDWARDS AQUIFER AUTHORITY	2023 PROGRAM FEE	WATER FUND	WATER DEPARTMENT	2,252.33
5/15/23	AT&T MOBILITY	PW / W DEPT (HOTSPOTS, TAB	WATER FUND	WATER DEPARTMENT	65.92
5/15/23	DSHS CENTRAL LAB MC2004	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	242.90
5/15/23	GARDEN-VILLE	SOIL	WATER FUND	WATER DEPARTMENT	1,929.00
5/15/23	DITCH WITCH	REPAIRS: VACTRON	WATER FUND	WATER DEPARTMENT	1,694.44
5/15/23	DITCH WITCH	OUTSTANDING DEPOSIT CREDIT	WATER FUND	WATER DEPARTMENT	269.86
5/15/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - SHAV/WAGON	WATER FUND	WATER DEPARTMENT	1,772.60
5/15/23	DITCH WITCH OF CENTRAL TX.- SELMA TX	REPAIRS TO VACTRON	WATER FUND	WATER DEPARTMENT	3,698.88
5/15/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	116.70
5/15/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	20.29-
5/15/23	SERVICE UNIFORM	UNIFORMS - WAER DEPT	WATER FUND	WATER DEPARTMENT	61.70
5/15/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	55.24
5/15/23	FERGUSON WATERWORKS # 1106	HARDWARE	WATER FUND	WATER DEPARTMENT	530.24
5/15/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	37.56
5/17/23	ACH***AMAZON.COM SERVICES INC	RETURN PENCILS - CAME IN L	GENERAL FUND	CITY COUNCIL	13.38-
5/17/23	ACH***SAN ANTONIO EXPRESS NEWS	ORDINANCE 2023-002	GENERAL FUND	CITY ADMINISTRATION	168.00
5/17/23	ACH***SAN ANTONIO EXPRESS NEWS	ORDINANCE O-2023	GENERAL FUND	CITY ADMINISTRATION	86.75
5/17/23	ACH***ORKIN, INC.	APRIL MONTHLY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	155.99
5/17/23	ACH***SAFESITE, INC.	MAY DOC STORAGE	GENERAL FUND	CITY ADMINISTRATION	260.00
5/17/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	802.44
5/17/23	ACH***AMAZON.COM SERVICES INC	BOOKS FOR FIRE SCHOOL	GENERAL FUND	FIRE DEPARTMENT	303.11
5/17/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,427.97
5/17/23	ACH***LEXISNEXIS RISK SOLUTIONS	APRIL INVERSTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	35.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/17/23	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	401.21
5/17/23	ACH***AMAZON.COM SERVICES INC	LONG SERVICES PARTS	WATER FUND	WATER DEPARTMENT	114.52
5/22/23	AT&T	FIRM ALARM AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	229.66
5/22/23	TEXAS MED CLINIC	HETZEL SCREENING	GENERAL FUND	CITY ADMINISTRATION	60.00
5/22/23	ASTOUND BUSINESS SOLUTIONS	MAY INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,107.37
5/22/23	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	253.22
5/22/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
5/22/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
5/22/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	515.86
5/22/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
5/22/23	AT&T MOBILITY	FIRE DEPT (HOTSPOT & CELL	GENERAL FUND	FIRE DEPARTMENT	362.92
5/22/23	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	253.22
5/22/23	RALPH N. TERPOLILLI	MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
5/22/23	SORCERERS APPRINTICE	DOVER BUSINESS CARDS	GENERAL FUND	FIRE DEPARTMENT	87.00
5/22/23	AT&T	PD DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
5/22/23	TEXAS MED CLINIC	ESPINOZA SCREENING	GENERAL FUND	POLICE DEPARTMENT	163.00
5/22/23	ADVANTAGE COMMUNICATIONS	RADIO CHARGER X3	GENERAL FUND	POLICE DEPARTMENT	472.68
5/22/23	VALVOLINE	# 526 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
5/22/23	VALVOLINE	# 516 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
5/22/23	VALVOLINE	# 520 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
5/22/23	DPC INDUSTRIES	CHLORINE / WELL 5	WATER FUND	WATER DEPARTMENT	50.00
5/22/23	DPC INDUSTRIES	CHLORINE / WELL 6	WATER FUND	WATER DEPARTMENT	30.00
5/22/23	DPC INDUSTRIES	CHLORINE / WELL 7	WATER FUND	WATER DEPARTMENT	40.00
5/22/23	DPC INDUSTRIES	CHLORINE / WELL 8	WATER FUND	WATER DEPARTMENT	40.00
5/22/23	DPC INDUSTRIES	CHLORINE / SHAV DR.	WATER FUND	WATER DEPARTMENT	40.00
5/22/23	GARDEN-VILLE	SOIL	WATER FUND	WATER DEPARTMENT	1,286.00
5/22/23	GARDEN-VILLE	SOIL	WATER FUND	WATER DEPARTMENT	602.00
5/22/23	NORTHERN TOOL AND EQUIPMENT CO.	TRASH PUMP	WATER FUND	WATER DEPARTMENT	468.95
5/24/23	"YZAGUIRRE, JASON DUAN	"YZAGUIRRE, JASON DUANE":	GENERAL FUND	NON-DEPARTMENTAL	38.00
5/24/23	"COSF"	"COSF":	GENERAL FUND	NON-DEPARTMENTAL	38.00
5/24/23	BRANNEN, LAURA	1-0294-01	WATER FUND	NON-DEPARTMENTAL	250.00
5/26/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
5/26/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
5/26/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
5/26/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	13,876.35
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,806.17
5/26/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	96,307.80
5/26/23	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
5/26/23	ACH***BARCOM TECHNOLOGY	JUNE CONTRACT SERVICES	GENERAL FUND	CITY ADMINISTRATION	2,211.80
5/26/23	ACH***BARCOM TECHNOLOGY	JUNE BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.60
5/26/23	ACH***BARCOM TECHNOLOGY	JUNE CID BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	590.00
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	305.13
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	141.12
5/26/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,089.10
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	635.76
5/26/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	690.43
5/26/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
5/26/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	800.47
5/26/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	124.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/26/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,831.68
5/26/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	124.81
5/26/23	ACH***COLLIERS ENGINEERS	DEZAVALA ROAD PROJECT - 69	STREET PROJECTS FU	PUBLIC WORKS	6,827.50
5/30/23	RECORDS CONSULTANTS, INC.	33 BOXES	GENERAL FUND	CITY ADMINISTRATION	660.00
5/30/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
5/30/23	STAPLES BUSINESS ADVANTAGE	PENS (BILL) & TONER	GENERAL FUND	CITY ADMINISTRATION	92.53
5/30/23	STAPLES BUSINESS ADVANTAGE	FLAGS, COMMAND HOOKS, COPY	GENERAL FUND	CITY ADMINISTRATION	73.37
5/30/23	OFFICE DEPOT	TONER / DEANNA	GENERAL FUND	CITY ADMINISTRATION	96.72
5/30/23	FROST BANK	2022 CONT. DEBT ISSUES-MSR	GENERAL FUND	CITY ADMINISTRATION	1,500.00
5/30/23	OFFICE DEPOT	INK / TONER	GENERAL FUND	MUNICIPAL COURT	91.71
5/30/23	OFFICE DEPOT	INK/TONER	GENERAL FUND	MUNICIPAL COURT	91.71
5/30/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
5/30/23	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
5/30/23	SCHULTZ & CO LANDSCAPES	TREES, PERENNIALS, MIX, MULCH	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	4,873.70
5/30/23	SAM'S CLUB DIRECT	PAPER TOWELS/KITCHEN SUPPL	GENERAL FUND	FIRE DEPARTMENT	54.32
5/30/23	SAM'S CLUB DIRECT	GATORADE & COFFEE	GENERAL FUND	FIRE DEPARTMENT	132.40
5/30/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	597.27
5/30/23	SIDDONS-MARTIN EMERGENCY GRP	E139 -MULTIPLE VEHICLE REP	GENERAL FUND	FIRE DEPARTMENT	5,674.47
5/30/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	195.96
5/30/23	MY-LOR INC.	ACCOUNTABILITY TAGS	GENERAL FUND	FIRE DEPARTMENT	66.20
5/30/23	FAST CPR	PEDIATRIC ADV LIFE SUPPORT	GENERAL FUND	FIRE DEPARTMENT	1,650.00
5/30/23	SAN ANTONIO CODE BLUE POLICE	PANTS - GARZA	GENERAL FUND	POLICE DEPARTMENT	62.00
5/30/23	SAN ANTONIO CODE BLUE POLICE	SHIRTS, PANTS, EMBRO-VILLANU	GENERAL FUND	POLICE DEPARTMENT	360.00
5/30/23	GALLS	ESPINOZA PANTS	GENERAL FUND	POLICE DEPARTMENT	77.90
5/30/23	NARDIS PUBLIC SAFETY	VEST CARRIERS - DE ANDA	GENERAL FUND	POLICE DEPARTMENT	290.95
5/30/23	TEXAS ACADEMY OF ANIMAL CONTROL	ANIMAL COTROL TRAINING-GUT	GENERAL FUND	POLICE DEPARTMENT	200.00
5/30/23	STAPLES BUSINESS ADVANTAGE	CHAIR - MARISA	GENERAL FUND	DEVELOPMENT SERVICES	87.19
5/30/23	DODI MANNING	DODI MANNING:REIMBURSE WAT	WATER FUND	WATER DEPARTMENT	318.00
5/30/23	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
5/30/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL SADDLETREE/F	WATER FUND	WATER DEPARTMENT	1,128.60
5/30/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL	WATER FUND	WATER DEPARTMENT	731.28
5/30/23	CORE & MAIN LP	HYDRANTS & VALVES	WATER FUND	WATER DEPARTMENT	9,600.56
5/30/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
5/30/23	EDD LEIGH A/C, HEATING, & PLUMBING	GAS LINE FOR GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	2,000.00
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	419.66
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	519.20
5/31/23	ACH***TMRS	ADJUSTMENT TO MAY	GENERAL FUND	NON-DEPARTMENTAL	0.02
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,001.90
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,722.14
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.44
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	506.20
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
5/31/23	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO JUNE 2023	GENERAL FUND	NON-DEPARTMENTAL	707.91
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	138.72
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.42
5/31/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	573.30
5/31/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	573.30
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.81
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.81
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	364.80
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	372.02
5/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
5/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	23.32
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
5/31/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
5/31/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
5/31/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/31/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
5/31/23	LEGALSHIELD	ADJUSTMENT TO MAY 2023	GENERAL FUND	NON-DEPARTMENTAL	0.01-
5/31/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
5/31/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,120.27
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,120.27
5/31/23	FROST - VISA DEBIT CARD	GFOA MEMBERSHIP 04/23 TO 0	GENERAL FUND	CITY ADMINISTRATION	160.00
5/31/23	FROST - VISA DEBIT CARD	RECORDS MGMT TRAINING - HE	GENERAL FUND	CITY ADMINISTRATION	80.00
5/31/23	FROST - VISA DEBIT CARD	AGENDS&MINUTES TRAINING -	GENERAL FUND	CITY ADMINISTRATION	80.00
5/31/23	FROST - VISA DEBIT CARD	PIA TRAINING	GENERAL FUND	CITY ADMINISTRATION	150.00
5/31/23	FROST - VISA DEBIT CARD	HETZEL BACKGROUND VERIFICA	GENERAL FUND	CITY ADMINISTRATION	86.29
5/31/23	FROST - VISA DEBIT CARD	FRAUDULENT CHARGES TO BE C	GENERAL FUND	CITY ADMINISTRATION	2.01
5/31/23	FROST - VISA DEBIT CARD	FRAUDULENT CHARGES TO BE C	GENERAL FUND	CITY ADMINISTRATION	15.13
5/31/23	FROST - VISA DEBIT CARD	HR TRAINING CLASSES - ZOEL	GENERAL FUND	CITY ADMINISTRATION	33.53
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
5/31/23	ACH***AMAZON.COM SERVICES INC	12 BINDERS FOR NEW FY BUDG	GENERAL FUND	CITY ADMINISTRATION	86.98
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,229.61
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,229.61
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.48
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	173.04
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.47
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.47
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.26
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.46
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.46
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.44
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.44
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3.00
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.68
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.68
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2.19
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
5/31/23	ACH***AMAZON.COM SERVICES INC	TRANSFER PUMP - DEICER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.00
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,171.63

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,409.63
5/31/23	FROST - VISA DEBIT CARD	RPLC PUMP PANEL LIGHT - E1	GENERAL FUND	FIRE DEPARTMENT	166.98
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
5/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
5/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
5/31/23	ACH***AMAZON.COM SERVICES INC	RPC PRESSURE WASHER PUMP K	GENERAL FUND	FIRE DEPARTMENT	134.90
5/31/23	ACH***AMAZON.COM SERVICES INC	THUMB DRIVE & RUBBER BANDS	GENERAL FUND	FIRE DEPARTMENT	43.48
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	6,876.44
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,056.11
5/31/23	FROST - VISA DEBIT CARD	TML ACADEMY- SHERATON - KE	GENERAL FUND	POLICE DEPARTMENT	361.86
5/31/23	FROST - VISA DEBIT CARD	DEPOSIT REFUND ASP INSTRUC	GENERAL FUND	POLICE DEPARTMENT	100.00-
5/31/23	FROST - VISA DEBIT CARD	NAME PLATE - ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	66.00
5/31/23	FROST - VISA DEBIT CARD	TRAFFIC VESTS - ESPINOSA &	GENERAL FUND	POLICE DEPARTMENT	129.97
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,074.76
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,343.45
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	275.24
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	344.05
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
5/31/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	142.20
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	24.05
5/31/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	76.05
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
5/31/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
5/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
5/31/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	27.72
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
5/31/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
5/31/23	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	1,148.59
5/31/23	ACH***AMAZON.COM SERVICES INC	PAPER TRIMMER & COMPUTER M	GENERAL FUND	POLICE DEPARTMENT	72.72
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	29.19
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	WATER FUND	NON-DEPARTMENTAL	29.19
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	47.49
5/31/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	WATER FUND	NON-DEPARTMENTAL	47.49
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	656.81
5/31/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	624.30
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
5/31/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	46.00
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
5/31/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	NON-DEPARTMENTAL	163.06
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	10.38
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38
5/31/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.38

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT	
5/31/23	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
5/31/23	ACH***TML	MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	97.46
5/31/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.19
5/31/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	1.19
5/31/23	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
5/31/23	ACH***TML	MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	10.89
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	NON-DEPARTMENTAL	1.74
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
5/31/23	ACH***AFLAC		AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
5/31/23	ACH***AFLAC		AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
5/31/23	LEGALSHIELD		PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
5/31/23	LEGALSHIELD		PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
5/31/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,367.12
5/31/23	ACH***TMRS		EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,299.46
5/31/23	FROST - VISA DEBIT CARD		2013 CHEVY	WATER FUND	WATER DEPARTMENT	9.50
5/31/23	FROST - VISA DEBIT CARD		2001 FORD	WATER FUND	WATER DEPARTMENT	9.50
5/31/23	FROST - VISA DEBIT CARD		2021 BIGT	WATER FUND	WATER DEPARTMENT	9.50
5/31/23	FROST - VISA DEBIT CARD		TCEQ EXAM - JOE PRADO	WATER FUND	WATER DEPARTMENT	113.75
5/31/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
5/31/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
5/31/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
5/31/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
5/31/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
5/31/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
5/31/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
5/31/23	ACH***TML	MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	173.02
5/31/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
5/31/23	ACH***TML	MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	WATER FUND	WATER DEPARTMENT	164.46
5/31/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
5/31/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
5/31/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
5/31/23	ACH***TML	MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
5/31/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.47
5/31/23	ACH***TML	MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.47
5/31/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
5/31/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	10.39
5/31/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
5/31/23	ACH***TML	MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.75
5/31/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	4.62
5/31/23	ACH***TML	MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	4.62
5/31/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.74
5/31/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.74
5/31/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.70
5/31/23	ACH***TML	MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	8.70
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.61
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.61
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	WATER FUND	WATER DEPARTMENT	2.09
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
5/31/23	ACH***TML	MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
5/31/23	FROST - VISA DEBIT CARD		ABATEMENT TRAINING WEBINAR	LEOSE	POLICE DEPARTMENT	150.00
5/31/23	FROST - VISA DEBIT CARD		GAS REGULATOR - GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	689.57
5/31/23	ACH***BILL RHODES & SON LLC		GENERATOR HOOKUP	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	475.00
6/01/23	ACH***ELEVON INC		PERMIT CC FEES	GENERAL FUND	CITY ADMINISTRATION	27.48

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/01/23	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	559.75
6/01/23	ACH***ELEVON INC	COURT CC FEES	GENERAL FUND	MUNICIPAL COURT	150.54
6/01/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	12.41
6/01/23	ACH***ELEVON INC	CC FEES - 5424 (OFFICE)	WATER FUND	WATER DEPARTMENT	86.22
6/01/23	ACH***ELEVON INC	CC FEES - 5425 (ONLINE)	WATER FUND	WATER DEPARTMENT	716.87
6/05/23	MONARCH TROPHY STUDIO	NEW MAYOR PRO TEM NAMEPLAT	GENERAL FUND	CITY COUNCIL	13.00
6/05/23	MONARCH TROPHY STUDIO	BRANDON PETERSON PLAQUE	GENERAL FUND	CITY COUNCIL	107.95
6/05/23	GRAINGER	FAN BELTS	GENERAL FUND	CITY ADMINISTRATION	50.64
6/05/23	JANI KING OF SAN ANTONIO	JUNE MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
6/05/23	TMCA, INC	CITY SECRETARY COURSE 2	GENERAL FUND	CITY ADMINISTRATION	130.00
6/05/23	FRANK URBANECK	FOOD FOR BP FAREWELL LUNCH	GENERAL FUND	CITY ADMINISTRATION	61.23
6/05/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
6/05/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
6/05/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
6/05/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
6/05/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
6/05/23	AT&T MOBILITY	PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.91
6/05/23	DEWINNE EQUIPMENT CO.	TIRE - MOWER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	195.95
6/05/23	DISCOUNT TIRE	TIRE MOUNTING FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.00
6/05/23	INTERSTATE BATTERIES	BATTERIES FOR TRAILER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	345.25
6/05/23	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	175.96
6/05/23	BLADES GROUP LLC	ASPHALT PATCH MAT'L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,232.00
6/05/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.61
6/05/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.59
6/05/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.11
6/05/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.11
6/05/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	34.61
6/05/23	NORTHERN TOOL AND EQUIPMENT CO.	GRINDER/HACKZALL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	499.98
6/05/23	MVBA, LLC	DRAKE COLLECTION COMMISSIO	GENERAL FUND	FIRE DEPARTMENT	30.00
6/05/23	MVBA, LLC	BRIGGS-ORBELO & HENSELING	GENERAL FUND	FIRE DEPARTMENT	70.00
6/05/23	METRO FIRE APARATUS SPECIALISTS INC.	STRUCTURAL FF GEAR (3 SETS	GENERAL FUND	FIRE DEPARTMENT	9,925.00
6/05/23	METRO FIRE APARATUS SPECIALISTS INC.	REFUND ITEMS NOT RECD TFS	GENERAL FUND	FIRE DEPARTMENT	1,144.00-
6/05/23	SHAVANO PARK FIRE, PETTY CASH	SMALL TOOLS FOR TOOL ROOM	GENERAL FUND	FIRE DEPARTMENT	29.21
6/05/23	AUTOZONE	TAHOE 2 X FILTERS	GENERAL FUND	POLICE DEPARTMENT	29.98
6/05/23	FREEDOM CHEVROLET	# 523 - BATTERY REPLACEMEN	GENERAL FUND	POLICE DEPARTMENT	337.50
6/05/23	SHAVANO PARK, PETTY CASH	USPS MAIL TO CRIME LAB	GENERAL FUND	POLICE DEPARTMENT	26.00
6/05/23	SHAVANO PARK, PETTY CASH	PARKING DA - 23-0516	GENERAL FUND	POLICE DEPARTMENT	5.00
6/05/23	SHAVANO PARK, PETTY CASH	PARKING DA - 22-1429	GENERAL FUND	POLICE DEPARTMENT	5.00
6/05/23	BRAVOS AUTO CARE 2 LLC	# 516 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	20.00
6/05/23	VALVOLINE	# 523 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	89.96
6/05/23	ACH***USPS	JUNE UTILITY BILLING	WATER FUND	WATER DEPARTMENT	320.64
6/05/23	SHAVANO PARK, PETTY CASH	WATER MAIN CROSSING LUNCH	WATER FUND	WATER DEPARTMENT	82.60
6/05/23	AT&T MOBILITY	PUBLIC WORKS	WATER FUND	WATER DEPARTMENT	65.93
6/05/23	GARDEN-VILLE	SOIL	WATER FUND	WATER DEPARTMENT	1,286.00
6/05/23	FRANK URBANECK	TCEQ WATER LICENSE RENEWAL	WATER FUND	WATER DEPARTMENT	113.75
6/05/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - SADDLETREE	WATER FUND	WATER DEPARTMENT	1,820.28
6/05/23	ACCURATE UTILITY SUPPLY LLC	WATER METER 2"	WATER FUND	WATER DEPARTMENT	1,271.00
6/05/23	RDZ PAVING	SAND - SADDLETREE/FAWN	WATER FUND	WATER DEPARTMENT	1,650.00
6/05/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	79.60
6/05/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	25.62
6/05/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	66.10
6/05/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	66.10
6/05/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	34.60
6/05/23	NORTHERN TOOL AND EQUIPMENT CO.	IMPACT DRILL	WATER FUND	WATER DEPARTMENT	783.98
6/05/23	ROCKY HILL EQUIPMENT RENTAL	402 HAPPY TRAIL	WATER FUND	WATER DEPARTMENT	821.08
6/05/23	FERGUSON WATERWORKS # 1106	LONG SERVICES	WATER FUND	WATER DEPARTMENT	1,509.04

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/05/23	FERGUSON WATERWORKS # 1106	PLASTIC FOR A/C PIPES	WATER FUND	WATER DEPARTMENT	1,261.75
6/05/23	FERGUSON WATERWORKS # 1106	TAPE FOR A/C PIPES	WATER FUND	WATER DEPARTMENT	246.96
6/05/23	SHAVANO PARK, PETTY CASH	STARBUCKS - COFFEE TRAININ	CRIME CONTROL DIST	POLICE DEPARTMENT	43.30
6/05/23	SHAVANO PARK, PETTY CASH	ACADEMY-EQUIP FOR TRAINING	CRIME CONTROL DIST	POLICE DEPARTMENT	35.98
6/05/23	ARBOR DAY FOUNDATION	PLAQUE ADDITION/SHIPPING	TREE PROTECT & BEA	ADMINISTRATION	19.90
6/07/23	McMANUS, TYLER	1-0072-01	WATER FUND	NON-DEPARTMENTAL	205.80
6/07/23	LEEGO HOME INVESTMEN	1-0444-01	WATER FUND	NON-DEPARTMENTAL	220.08
6/07/23	RHODES, COOLIDGE	1-0748-02	WATER FUND	NON-DEPARTMENTAL	250.00
6/09/23	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	323.08
6/09/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
6/09/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
6/09/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
6/09/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,762.30
6/09/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	2,006.28
6/09/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	107,274.22
6/09/23	ACH****NEIGHBORHOOD NEWS	JULY 2023 ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,030.92
6/09/23	ACH****ORKIN, INC.	MAY MONTHLY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	155.99
6/09/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	322.12
6/09/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
6/09/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	216.21
6/09/23	ACH****VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	992.48
6/09/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	743.41
6/09/23	ACH****VOYAGER FLEET SYSTEM	FUEL - POLICE	GENERAL FUND	POLICE DEPARTMENT	2,998.49
6/09/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	690.80
6/09/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
6/09/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,947.57
6/09/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	207.77
6/09/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	11,073.13
6/09/23	ACH****VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	210.10
6/09/23	ACH****BADGER METER, INC.	MAY MLB HOSTING	WATER FUND	WATER DEPARTMENT	652.85
6/09/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	207.79
6/09/23	ACH****COLLIERS ENGINEERS	STREET PROJ - MARCH 83.20%	STREET PROJECTS FU	PUBLIC WORKS	2,915.00
6/09/23	ACH****COLLIERS ENGINEERS	STREET PROJ - APRIL 83.56	STREET PROJECTS FU	PUBLIC WORKS	3,130.00
6/12/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLEC	GENERAL FUND	NON-DEPARTMENTAL	805.80
6/12/23	DEX IMAGING LLC	PRINTING COST	GENERAL FUND	CITY ADMINISTRATION	2.54
6/12/23	CURTIS LEETH	REIMBURSE - COMPTIA SECURI	GENERAL FUND	CITY ADMINISTRATION	600.00
6/12/23	SORCERERS APPRINTICE	COSP ENVELOPES	GENERAL FUND	CITY ADMINISTRATION	65.00
6/12/23	DARRELL S. DULLNIG	JUNE COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/12/23	GERALD S. REAMEY	JUNE COURT	GENERAL FUND	MUNICIPAL COURT	650.00
6/12/23	SORCERERS APPRINTICE	COSP ENVELOPES	GENERAL FUND	MUNICIPAL COURT	65.00
6/12/23	HOME DEPOT CREDIT SERVICE	VELCRO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	159.84
6/12/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
6/12/23	BATTERY MART	BATTERIES FOR EQUIPMENT	GENERAL FUND	FIRE DEPARTMENT	299.75
6/12/23	SIDDONS-MARTIN EMERGENCY GRP	E139 - AIR BRAKE LEAK REPA	GENERAL FUND	FIRE DEPARTMENT	965.93
6/12/23	WITMER PUBLIC SAFETY GRP	ITEMS RETURNED-RESTOCK FEE	GENERAL FUND	POLICE DEPARTMENT	1,365.72-
6/12/23	WITMER PUBLIC SAFETY GRP	ITEMS TO BE RETURNED	GENERAL FUND	POLICE DEPARTMENT	1,460.63
6/12/23	BRAVOS AUTO CARE 2 LLC	# 522 - PASS SIDE HEADLIGH	GENERAL FUND	POLICE DEPARTMENT	139.69
6/12/23	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
6/12/23	MONTY JOE MCGUFFIN	2 SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	500.00
6/12/23	MONTY JOE MCGUFFIN	2 SEPTIC COMPLAINT INSPECT	GENERAL FUND	DEVELOPMENT SERVICES	120.00
6/12/23	HOME DEPOT CREDIT SERVICE	LAWN CHEMICALS	WATER FUND	WATER DEPARTMENT	242.84
6/12/23	HANK STORBECK GARAGE, INC.	2013 CHEVY INSPECTION	WATER FUND	WATER DEPARTMENT	7.00
6/12/23	HOME DEPOT CREDIT SERVICE	TASER TRAINING EQUIPMENT	LEOSE	POLICE DEPARTMENT	106.30
6/13/23	ACH****SAN ANTONIO EXPRESS NEWS	SUP ELECTRIC CHARGER	GENERAL FUND	CITY ADMINISTRATION	129.00
6/13/23	ACH****GREAT AMERICA FINANCIAL SERVICES	MAY LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
6/13/23	ACH****BARCOM TECHNOLOGY	TEMP CID BACKUP HOME	GENERAL FUND	CITY ADMINISTRATION	27.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/13/23	ACH***BARCOM TECHNOLOGY	JULY CONTRACT SERVICES	GENERAL FUND	CITY ADMINISTRATION	2,211.80
6/13/23	ACH***BARCOM TECHNOLOGY	JULY BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.60
6/13/23	ACH***BARCOM TECHNOLOGY	JULY CID BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	590.00
6/13/23	ACH***AMAZON.COM SERVICES INC	PC MOUSE CITY SECRETARY	GENERAL FUND	CITY ADMINISTRATION	18.97
6/13/23	ACH***AMAZON.COM SERVICES INC	POE INJECTOR	GENERAL FUND	CITY ADMINISTRATION	17.99
6/13/23	ACH***AMAZON.COM SERVICES INC	WIFI ADAPTER	GENERAL FUND	CITY ADMINISTRATION	19.99
6/13/23	ACH***SAFESITE, INC.	JUNE DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	260.00
6/13/23	ACH***AMAZON.COM SERVICES INC	CHAIN SLING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	120.96
6/13/23	ACH***AMAZON.COM SERVICES INC	RPLC DAYROOM CLOCK	GENERAL FUND	FIRE DEPARTMENT	26.94
6/13/23	ACH***GREAT AMERICA FINANCIAL SERVICES	MAY LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
6/13/23	ACH***AMAZON.COM SERVICES INC	RPLC DESKTOP BROKEN SPEAKE	GENERAL FUND	POLICE DEPARTMENT	37.87
6/13/23	ACH***AMAZON.COM SERVICES INC	FRAMES	GENERAL FUND	POLICE DEPARTMENT	68.99
6/13/23	ACH***AMAZON.COM SERVICES INC	PAPER TRIMMER & COMPUTER M	GENERAL FUND	POLICE DEPARTMENT	59.06
6/13/23	ACH***LEXISNEXIS RISK SOLUTIONS	MAY INVESTIGATION TOOLS	GENERAL FUND	POLICE DEPARTMENT	36.50
6/13/23	ACH***DeZAVALA-SHAVANO VET CLINIC	MAY ANIMAL CONTROL	GENERAL FUND	POLICE DEPARTMENT	1,000.00
6/13/23	ACH***BB INSPECTION SERVICES	107 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,350.00
6/13/23	ACH***BB INSPECTION SERVICES	22 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,100.00
6/13/23	ACH***AMAZON.COM SERVICES INC	BATTERY BACKUP PW DIRECTO	WATER FUND	WATER DEPARTMENT	94.99
6/13/23	ACH***BARCOM TECHNOLOGY	3 NETWORK SWITCHES	AMER RESCUE PLAN A	CITY ADMINISTRATION	2,448.87
6/16/23	HSU, EDWARD	1-0014-01	WATER FUND	NON-DEPARTMENTAL	250.00
6/16/23	THORPE, WILLIAM	1-0293-02	WATER FUND	NON-DEPARTMENTAL	250.00
6/16/23	SALAS, RUDY & NATALI	1-0479-01	WATER FUND	NON-DEPARTMENTAL	250.00
6/16/23	CHAMPAGNE, JACQUELIN	1-0642-01	WATER FUND	NON-DEPARTMENTAL	250.00
6/19/23	TEXAS MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL	GENERAL FUND	CITY COUNCIL	1,233.00
6/19/23	BEXAR APPRAISAL DISTRICT	3RD QTR 2023 APPRISAL SERV	GENERAL FUND	CITY ADMINISTRATION	5,174.00
6/19/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	2,919.06
6/19/23	OFFICE DEPOT	PENCILS	GENERAL FUND	CITY ADMINISTRATION	1.22
6/19/23	OFFICE DEPOT	TONER & COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	123.92
6/19/23	OFFICE DEPOT	TONER	GENERAL FUND	CITY ADMINISTRATION	85.83
6/19/23	ASTOUND BUSINESS SOLUTIONS	JUNE - INTERNET & PHONE	GENERAL FUND	CITY ADMINISTRATION	1,174.45
6/19/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	25.26
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	720.81
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,327.73
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.64
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.37
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	18.59
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.93
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.50
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	21.28
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.78
6/19/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.26
6/19/23	CITY PUBLIC SERVICE	3005388800	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
6/19/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	459.41
6/19/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,508.08
6/19/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.04
6/19/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
6/19/23	CLEAN SCAPES- SAN ANTONIO, LLC	JUNE MONTHLY LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
6/19/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	39.35
6/19/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	555.92
6/19/23	TERRA VISTA LANDSCAPE DEVELOPMENT	LANDSCAPING - LOCKHILL SEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	647.00
6/19/23	AT&T MOBILITY	FIRE DEPT - HOTSPOTS & CEL	GENERAL FUND	FIRE DEPARTMENT	362.92
6/19/23	ZUBIEWEAR SAN ANTONIO	2 MASK BAGS EMROIDERY	GENERAL FUND	FIRE DEPARTMENT	30.00
6/19/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - FIRE	GENERAL FUND	FIRE DEPARTMENT	468.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/19/23	HEAT SAFETY EQUIPMENT	CYLINDER GAUGE REPAIR	GENERAL FUND	FIRE DEPARTMENT	65.00
6/19/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	184.97
6/19/23	AT&T MOBILITY	POLICE - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.50
6/19/23	AT&T MOBILITY	POLICE-12 MDT,1CPT,7IPAD,T	GENERAL FUND	POLICE DEPARTMENT	660.00
6/19/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
6/19/23	SAN ANTONIO CODE BLUE POLICE	UNIFORMS - NAKAZONO	GENERAL FUND	POLICE DEPARTMENT	220.00
6/19/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - POLI	GENERAL FUND	POLICE DEPARTMENT	630.00
6/19/23	COWBOY CLEANERS	MAY DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	119.25
6/19/23	VALVOLINE	# 526 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
6/19/23	VALVOLINE	# 521 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
6/19/23	OFFICE DEPOT	TONER	GENERAL FUND	DEVELOPMENT SERVICES	85.83
6/19/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	410.93
6/19/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	21.60
6/19/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,411.89
6/19/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	688.29
6/19/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	653.90
6/19/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	649.74
6/19/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.69
6/19/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	46.54
6/19/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	92.43
6/19/23	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
6/19/23	EDWARDS AQUIFER AUTHORITY	PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,252.33
6/19/23	ADVANCED WATER WELL TECHNOLOGIES	WELL #7 REPAIRS	WATER FUND	WATER DEPARTMENT	624.92
6/19/23	JESSICA CHINSKI	APRIL - JUNE	WATER FUND	WATER DEPARTMENT	43.23
6/19/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	57.00
6/19/23	POLICE AND SHERIFFS PRESS, INC.	MIKE RAMIREZ ID CARD	WATER FUND	WATER DEPARTMENT	17.60
6/19/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	39.35
6/19/23	POWERHOUSE ENERGY RENTALS LLC	GENERATOR	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	32,100.00
6/20/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
6/20/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
6/20/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
6/20/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
6/20/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
6/20/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
6/20/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
6/20/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	627.59
6/20/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
6/20/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
6/21/23	TEXAS WORKFORCE COMMISSION	2ND QTR SUTA	GENERAL FUND	CITY ADMINISTRATION	9.00
6/21/23	TEXAS WORKFORCE COMMISSION	2ND QTR SUTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.78
6/21/23	TEXAS WORKFORCE COMMISSION	2ND QTR SUTA	GENERAL FUND	FIRE DEPARTMENT	11.00
6/21/23	TEXAS WORKFORCE COMMISSION	2ND QTR SUTA	GENERAL FUND	POLICE DEPARTMENT	8.05
6/22/23	EDWARDS AQUIFER AUTHORITY	SUBLEASE SETTLEMENT FEE	WATER FUND	WATER DEPARTMENT	325.00
6/22/23	EDWARDS AQUIFER AUTHORITY	SUBLEASE - AMF	WATER FUND	WATER DEPARTMENT	2,452.72
6/22/23	HEIDI BETH STEUBING TRIMBLE	SUBLEASE 2022	WATER FUND	WATER DEPARTMENT	2,189.93
6/23/23	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	323.08
6/23/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
6/23/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	275.54
6/23/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
6/23/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,231.90
6/23/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,822.41
6/23/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	97,084.38
6/23/23	ACH***BARCOM TECHNOLOGY	TEMP CID BACKUP HOME - LAB	GENERAL FUND	CITY ADMINISTRATION	205.58
6/23/23	ACH***AMAZON.COM SERVICES INC	CITY MANAGER DESK PRINTER	GENERAL FUND	CITY ADMINISTRATION	399.00
6/23/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	333.44
6/23/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/23/23	ACH***AMAZON.COM SERVICES INC	TRAILER LOCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.51
6/23/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	123.08
6/23/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	468.99
6/23/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,168.71
6/23/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	640.22
6/23/23	ACH***AMAZON.COM SERVICES INC	9MM DUMMY ROUNDS	GENERAL FUND	POLICE DEPARTMENT	39.78
6/23/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	691.93
6/23/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
6/23/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	676.64
6/23/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	104.74
6/23/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	5,839.08
6/23/23	ACH***AMAZON.COM SERVICES INC	TOOLS	WATER FUND	WATER DEPARTMENT	546.94
6/23/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	104.76
6/26/23	AMANDA DIMAS	FACE PAINTING	GENERAL FUND	CITY COUNCIL	300.00
6/26/23	AMANZI PARTY RENTALS LLC	WATER SLIDES - JULY EVENT	GENERAL FUND	CITY COUNCIL	454.00
6/26/23	KATHLEEN WASAFF	BALANCE FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	525.00
6/26/23	DOUG WINN	BAND FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	1,000.00
6/26/23	AUDREY HUTCHINS	BALANCE FOR JULY EVENT	GENERAL FUND	CITY COUNCIL	187.50
6/26/23	MATTHEW CZUPRYNSKI	BALLOON TWISTER-JULY EVENT	GENERAL FUND	CITY COUNCIL	300.00
6/26/23	DENTON, NAVARRO, ROCHA, BERNAL	LEGAL SERVICES	GENERAL FUND	CITY ADMINISTRATION	3,275.40
6/26/23	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	229.66
6/26/23	PITNEY BOWES GLOBAL FINANCIAL SVCS LLC	QRTLY LEASE	GENERAL FUND	CITY ADMINISTRATION	176.70
6/26/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
6/26/23	JANI KING OF SAN ANTONIO	JULY MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
6/26/23	HOLTS MECHANICAL	A/C REPAIR CITY HALL	GENERAL FUND	CITY ADMINISTRATION	452.00
6/26/23	VM-3 SERVICES INC.	JANITORIAL SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	210.00
6/26/23	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	253.22
6/26/23	DEWINNE EQUIPMENT CO.	FUEL FOR EQUIPMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	487.50
6/26/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
6/26/23	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	153.30
6/26/23	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	253.22
6/26/23	ULINE, INC.	RED REPAIR TAGS FOR EQUIP.	GENERAL FUND	FIRE DEPARTMENT	115.07
6/26/23	RALPH N. TERPOLILLI	JULY MEDICAL DIRECTION	GENERAL FUND	FIRE DEPARTMENT	450.00
6/26/23	AT&T	POLICE DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
6/26/23	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	170.49
6/26/23	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	87.63
6/26/23	GALLS	UTILITY BELT - ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	51.54
6/26/23	GALLS	UTILITY PANTS - ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	77.90
6/26/23	TCEQ	SEPTIC FY23 Q3	WATER FUND	WATER DEPARTMENT	40.00
6/26/23	TCEQ	SEPTIC FY23 Q3	WATER FUND	WATER DEPARTMENT	20.00
6/26/23	TEXAS WATER UTILITIES ASSOC	YEARLY DUES	WATER FUND	WATER DEPARTMENT	60.00
6/26/23	TEXAS WATER UTILITIES ASSOC	YEARLY DUES	WATER FUND	WATER DEPARTMENT	60.00
6/26/23	DPC INDUSTRIES	CHLORINE / WELL 5	WATER FUND	WATER DEPARTMENT	50.00
6/26/23	DPC INDUSTRIES	CHLORINE / WELL 6	WATER FUND	WATER DEPARTMENT	30.00
6/26/23	DPC INDUSTRIES	CHLORINE / WELL 7	WATER FUND	WATER DEPARTMENT	40.00
6/26/23	DPC INDUSTRIES	CHLORINE / WELL 8	WATER FUND	WATER DEPARTMENT	40.00
6/26/23	DPC INDUSTRIES	CHLORINE / SHAV DR	WATER FUND	WATER DEPARTMENT	40.00
6/26/23	DSHS CENTRAL LAB MC2004	LAB TEST CONDUCTED	WATER FUND	WATER DEPARTMENT	592.94
6/26/23	GARDEN-VILLE	SOIL WATER CROSSINGS	WATER FUND	WATER DEPARTMENT	1,450.00
6/26/23	RDZ PAVING	A2 BASE / SAND WATER MAIN	WATER FUND	WATER DEPARTMENT	1,200.00
6/26/23	OFFICE DEPOT	SHEET PROTECTORS	WATER FUND	WATER DEPARTMENT	18.49
6/26/23	OFFICE DEPOT	POST-IT NOTES	WATER FUND	WATER DEPARTMENT	32.37
6/26/23	FERGUSON WATERWORKS # 1106	PIPE CUTTER WATER CROSSING	WATER FUND	WATER DEPARTMENT	4,190.66
6/26/23	CORE & MAIN LP	PVC / VALVES WATER MAIN CR	WATER FUND	WATER DEPARTMENT	21,617.66
6/26/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
6/27/23	CIRCLE G CATERING	300 HOT DOGS & HAMBURGERS	GENERAL FUND	CITY COUNCIL	2,700.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/23	ACH***TMRS	ADJUSTMENT TO JUNE	GENERAL FUND	NON-DEPARTMENTAL	0.03-
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,696.91
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,877.99
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILDR BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.50
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	63.52
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	334.63
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	334.63
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
6/30/23	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO JULY	GENERAL FUND	NON-DEPARTMENTAL	849.39
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	127.80
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	127.80
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.43
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.43
6/30/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	470.76
6/30/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	470.76
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.60
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	9.60
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	280.10
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	321.50
6/30/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
6/30/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	21.48
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	21.48
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
6/30/23	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q2 - 2023	GENERAL FUND	NON-DEPARTMENTAL	20,067.51
6/30/23	FROST - VISA DEBIT CARD	FEATHER FLAGS (WATER) - EV	GENERAL FUND	CITY COUNCIL	195.88
6/30/23	FROST - VISA DEBIT CARD	SPONSOR SIGNS	GENERAL FUND	CITY COUNCIL	80.00
6/30/23	FROST - VISA DEBIT CARD	BUDGET WORKSHOP LUNCH SUPP	GENERAL FUND	CITY COUNCIL	63.46
6/30/23	FROST - VISA DEBIT CARD	BUDGET WORKSHOP FOOD SUPPL	GENERAL FUND	CITY COUNCIL	89.05
6/30/23	FROST - VISA DEBIT CARD	TABLECLOTHS - RED & BLUE	GENERAL FUND	CITY COUNCIL	28.00
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,290.95
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,404.74
6/30/23	FROST - VISA DEBIT CARD	TEXTMYGOV PROMO FLYERS	GENERAL FUND	CITY ADMINISTRATION	30.00
6/30/23	FROST - VISA DEBIT CARD	BP APPRECIATION LUNCH SUPP	GENERAL FUND	CITY ADMINISTRATION	16.04
6/30/23	FROST - VISA DEBIT CARD	TRAINING -HETZEL SPECIAL T	GENERAL FUND	CITY ADMINISTRATION	295.00
6/30/23	FROST - VISA DEBIT CARD	HOTEL/PARKING TCMA DALLAS-	GENERAL FUND	CITY ADMINISTRATION	762.60
6/30/23	FROST - VISA DEBIT CARD	GFOA VIRTUAL FORUM - MOREY	GENERAL FUND	CITY ADMINISTRATION	225.00
6/30/23	FROST - VISA DEBIT CARD	PASSWORD MONITORING - JUNE	GENERAL FUND	CITY ADMINISTRATION	142.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/23	FROST - VISA DEBIT CARD	FRADULENT CHARGE - TO BE R	GENERAL FUND	CITY ADMINISTRATION	15.13
6/30/23	FROST - VISA DEBIT CARD	REFUND OF DISPUTE FROM MAY	GENERAL FUND	CITY ADMINISTRATION	17.14-
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
6/30/23	ACH***ORKIN, INC.	JUNE MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	155.99
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,962.89
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,254.70
6/30/23	FROST - VISA DEBIT CARD	UNIFORM SHIRT - RAMIREZ	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.99
6/30/23	FROST - VISA DEBIT CARD	BOOTS - BENNY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	179.99
6/30/23	FROST - VISA DEBIT CARD	PAVER SOFTWARE LICENSE REN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	650.00
6/30/23	FROST - VISA DEBIT CARD	PARTS FOR SKIDSTEER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	451.22
6/30/23	FROST - VISA DEBIT CARD	PRE-EMPLOYMENT BACKGR- RAM	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	40.00
6/30/23	FROST - VISA DEBIT CARD	PRE-EMPLOY BACKGROUND-COLU	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.00
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.68
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.68
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.47
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.47
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.27
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.27
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.51
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.51
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.45
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.45
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.68
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.68
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
6/30/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	795.74
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,530.97
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,409.63
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
6/30/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
6/30/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,059.77
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,071.06
6/30/23	FROST - VISA DEBIT CARD	PREY SUBSCRIPTION (9 DEVIC	GENERAL FUND	POLICE DEPARTMENT	194.40
6/30/23	FROST - VISA DEBIT CARD	# 523 - WINDSHIELD RPLC	GENERAL FUND	POLICE DEPARTMENT	431.24
6/30/23	FROST - VISA DEBIT CARD	IMAZING SUBSCRIPTION	GENERAL FUND	POLICE DEPARTMENT	44.99
6/30/23	FROST - VISA DEBIT CARD	# 521 - VEHICLE REGISTRATI	GENERAL FUND	POLICE DEPARTMENT	9.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,343.45
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,343.45
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	344.05
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	344.05
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
6/30/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
6/30/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
6/30/23	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE	GENERAL FUND	POLICE DEPARTMENT	915.14
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	1,009.33
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	511.95
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	45.94

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	45.94
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.37
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.37
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	0.80
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	0.80
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	4.37
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	4.37
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	2,100.85
6/30/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,065.59
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	172.82
6/30/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	172.82
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
6/30/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.47
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	35.47
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.74
6/30/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.74
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	3.72
6/30/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	3.72
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.73
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	11.73
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.85
6/30/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.85
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.61
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	4.61
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
6/30/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
6/30/23	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	397.87
6/30/23	FROST - VISA DEBIT CARD	REDACTING RECORDS MANGEMEN	CRIME CONTROL DIST	POLICE DEPARTMENT	159.00
6/30/23	FROST - VISA DEBIT CARD	PIPE BAG - STORE TASER EQU	CRIME CONTROL DIST	POLICE DEPARTMENT	60.10
6/30/23	FROST - VISA DEBIT CARD	LLRMI DEATH INVEST - RAMSE	LEOSE	POLICE DEPARTMENT	295.00
6/30/23	FROST - VISA DEBIT CARD	AUTO THEFT VEHICLE CRIME-R	LEOSE	POLICE DEPARTMENT	225.00
7/05/23	SAM'S CLUB DIRECT	WATER - JULY EVENT	GENERAL FUND	CITY COUNCIL	26.94
7/05/23	SAM'S CLUB DIRECT	WATER BOTTLES	GENERAL FUND	CITY COUNCIL	53.88
7/05/23	BOB JENKINS PEST & LAWN SERVICES	MOSQUITO CONTROL FOR EVENT	GENERAL FUND	CITY COUNCIL	249.50
7/05/23	SAM'S CLUB DIRECT	KITCH SUPPLIES	GENERAL FUND	CITY ADMINISTRATION	125.54
7/05/23	DOCUMATION OF SAN ANTONIO LLC	MUNITRACT TRAIL POSTER	GENERAL FUND	CITY ADMINISTRATION	36.02
7/05/23	AT&T MOBILITY	PW / W DEPT (HOTSPOT, TABL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.92
7/05/23	ASCO	REPAIR: BACKHOE TIRE REPAI	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,449.72
7/05/23	ASCO	REPAIR: KUBOTA OIL LEAK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,177.22
7/05/23	SAM'S CLUB DIRECT	WATER	GENERAL FUND	FIRE DEPARTMENT	151.24
7/05/23	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	FIRE DEPARTMENT	63.92
7/05/23	SAM'S CLUB DIRECT	DISCOUNT	GENERAL FUND	FIRE DEPARTMENT	5.89-
7/05/23	SIDDONS-MARTIN EMERGENCY GRP	E139 - MULTIPLE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	2,412.87
7/05/23	SORCERERS APPRINTICE	INSPECTION FORMS	GENERAL FUND	FIRE DEPARTMENT	67.00
7/05/23	SAM'S CLUB DIRECT	WATER	GENERAL FUND	POLICE DEPARTMENT	79.60

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/05/23	BRAVOS AUTO CARE 2 LLC	# 522 - TIRE MOUNT/BALANCE	GENERAL FUND	POLICE DEPARTMENT	93.50
7/05/23	BRAVOS AUTO CARE 2 LLC	# 509 - RPLC BROKEN SHIFT	GENERAL FUND	POLICE DEPARTMENT	434.32
7/05/23	BRAVOS AUTO CARE 2 LLC	# 523 - TRANSMISSION/DIFF	GENERAL FUND	POLICE DEPARTMENT	609.79
7/05/23	SOUTHERN TIRE MART	TIRES X 16	GENERAL FUND	POLICE DEPARTMENT	2,226.16
7/05/23	ACH***USPS	UTILITY BILLING - JULY	WATER FUND	WATER DEPARTMENT	321.60
7/05/23	SAM'S CLUB DIRECT	WATER	WATER FUND	WATER DEPARTMENT	151.24
7/05/23	SAM'S CLUB DIRECT	GATORADE	WATER FUND	WATER DEPARTMENT	95.88
7/05/23	SAM'S CLUB DIRECT	GATORADE	WATER FUND	WATER DEPARTMENT	29.96
7/05/23	AT&T MOBILITY	PW / W DEPT (HOTSPOT, TABL	WATER FUND	WATER DEPARTMENT	65.92
7/05/23	RDZ PAVING	A2BASE/SAND - WATER CROSSI	WATER FUND	WATER DEPARTMENT	2,000.00
7/06/23	ACH***ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	20.62
7/06/23	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	659.77
7/06/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	24.06
7/06/23	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	159.93
7/06/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	12.00
7/06/23	ACH***ELEVON INC	WATER CC FEES - OFFICE	WATER FUND	WATER DEPARTMENT	123.22
7/06/23	ACH***ELEVON INC	WATER CC FEES - ONLINE	WATER FUND	WATER DEPARTMENT	673.48
7/07/23	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	323.08
7/07/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
7/07/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	140.27
7/07/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	388.94
7/07/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	388.94
7/07/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	469.24
7/07/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	469.24
7/07/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
7/07/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
7/07/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	121.84
7/07/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
7/07/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
7/07/23	LEGALSHIELD	ADJUTMENT TO JUNE	GENERAL FUND	NON-DEPARTMENTAL	0.01-
7/07/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
7/07/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
7/07/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,177.97
7/07/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,949.88
7/07/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	104,424.49
7/07/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	333.44
7/07/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
7/07/23	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	91.55
7/07/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.64
7/07/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	959.86
7/07/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	782.39
7/07/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	3,596.66
7/07/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	690.66
7/07/23	ACH****TX CSDU	CASE ID# 0011608980	WATER FUND	NON-DEPARTMENTAL	135.27
7/07/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
7/07/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
7/07/23	ACH***AFLAC	AFLAC - AFTER TAX	WATER FUND	NON-DEPARTMENTAL	17.01
7/07/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
7/07/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
7/07/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	888.68
7/07/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	133.66
7/07/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,322.80
7/07/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	181.47
7/07/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	133.69
7/10/23	OMNIBASE SERVICES OF TEXAS LP	QRTLY FEES	GENERAL FUND	NON-DEPARTMENTAL	354.00
7/10/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MAY COURT FEES COLLECTED	GENERAL FUND	NON-DEPARTMENTAL	1,700.40

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/23	HOME DEPOT CREDIT SERVICE	HOSE MANIFOLD EVENT WATER	GENERAL FUND	CITY COUNCIL	22.98
7/10/23	HOME DEPOT CREDIT SERVICE	PAINT	GENERAL FUND	CITY ADMINISTRATION	20.98
7/10/23	CLEAN SCAPES- SAN ANTONIO, LLC	STARR MEMORAIL TRAIL	GENERAL FUND	CITY ADMINISTRATION	11,279.16
7/10/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.23
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,061.00
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,014.72
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.07
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.38
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.05
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.34
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.94
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.72
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	22.18
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.67
7/10/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.48
7/10/23	CITY PUBLIC SERVICE	3005388800	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.51
7/10/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	738.51
7/10/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,469.26
7/10/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.75
7/10/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
7/10/23	HOME DEPOT CREDIT SERVICE	TOOL ACCESSORIES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	306.03
7/10/23	HOME DEPOT CREDIT SERVICE	SCREWDRIWER SET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	26.97
7/10/23	HOME DEPOT CREDIT SERVICE	INSECTICIDAL SOAP	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	28.94
7/10/23	HANK STORBECK GARAGE, INC.	INSEPTION/MAINT. 2001 F35	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	321.50
7/10/23	CLEAN SCAPES- SAN ANTONIO, LLC	JULY MONTHLY LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
7/10/23	CINTAS	FIRST AID REPLACEMENTS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.63
7/10/23	POLICE AND SHERIFFS PRESS, INC.	PW ID CARD - JULIO	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.60
7/10/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.44
7/10/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	756.75
7/10/23	TERRA VISTA LANDSCAPE DEVELOPMENT	LANDSCAPING - LOCKHILL SEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	647.00
7/10/23	HOME DEPOT CREDIT SERVICE	SHEETROCK BUNKROOM REMODEL	GENERAL FUND	FIRE DEPARTMENT	19.90
7/10/23	O'REILLY AUTO PARTS	M139 - RPLC GAS CAP	GENERAL FUND	FIRE DEPARTMENT	11.27
7/10/23	O'REILLY AUTO PARTS	P139 - FUEL ADDITIVE DEF	GENERAL FUND	FIRE DEPARTMENT	35.98
7/10/23	STRYKER SALES CORPORATION	RPLC BATTERIS EMS STRETCH	GENERAL FUND	FIRE DEPARTMENT	1,236.00
7/10/23	A-C MASTERS	AC DUCT REROUTE - REMODEL	GENERAL FUND	FIRE DEPARTMENT	639.00
7/10/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
7/10/23	UPS STORE #4997	RAD57 MED DEVICE SHIPMENT-	GENERAL FUND	FIRE DEPARTMENT	158.42
7/10/23	TELEFLEX, LLC	EMS SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	1,345.50
7/10/23	MVBA, LLC	BOUSCLT COLLECTION	GENERAL FUND	FIRE DEPARTMENT	30.00
7/10/23	METRO FIRE APARATUS SPECIALISTS INC.	E139 - TFT PUMP INTAKE VAL	GENERAL FUND	FIRE DEPARTMENT	808.00
7/10/23	METRO FIRE APARATUS SPECIALISTS INC.	BUNKER GEAR SUSPENDERS - W	GENERAL FUND	FIRE DEPARTMENT	72.00
7/10/23	GALLS	UNIFORMS - HONOR GUARD	GENERAL FUND	FIRE DEPARTMENT	188.76
7/10/23	GALLS	UNIFORMS - HONOR GUARD	GENERAL FUND	FIRE DEPARTMENT	43.12
7/10/23	SHAVANO PARK FIRE, PETTY CASH	P139 REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	7.50
7/10/23	BRAVOS AUTO CARE 2 LLC	S139-SHOCKS,SENSORS,ALIGNM	GENERAL FUND	FIRE DEPARTMENT	1,679.40
7/10/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	179.45
7/10/23	AT&T MOBILITY	POLICE DEPT - 5 PHONE	GENERAL FUND	POLICE DEPARTMENT	196.50
7/10/23	AT&T MOBILITY	POLICE DEPT-MDT,CPT,IPAD,T	GENERAL FUND	POLICE DEPARTMENT	660.00
7/10/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
7/10/23	COWBOY CLEANERS	JUNE CLEANING	GENERAL FUND	POLICE DEPARTMENT	158.13
7/10/23	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
7/10/23	MONTY JOE MCGUFFIN	3 SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	750.00
7/10/23	MONTY JOE MCGUFFIN	3 SEPTIC COMPLAINTS	GENERAL FUND	DEVELOPMENT SERVICES	180.00
7/10/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	1,438.44

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/10/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	23.38
7/10/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,312.91
7/10/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	1,721.58
7/10/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	1,479.59
7/10/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	1,306.60
7/10/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	12.02
7/10/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
7/10/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	266.16
7/10/23	HOME DEPOT CREDIT SERVICE	FUSES	WATER FUND	WATER DEPARTMENT	74.55
7/10/23	O'REILLY AUTO PARTS	DOOR HANDLE RPLC - FRANK T	WATER FUND	WATER DEPARTMENT	94.59
7/10/23	EUROFINS J3 RESOURCES, INC.	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	115.00
7/10/23	GARDEN-VILLE	SOIL - WATER CROSSINGS	WATER FUND	WATER DEPARTMENT	2,285.00
7/10/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	51.30
7/10/23	FERGUSON WATERWORKS # 1106	PIPE WATER CROSSING	WATER FUND	WATER DEPARTMENT	6,938.66
7/10/23	CORE & MAIN LP	SPACERS/SEALS - CROSSINGS	WATER FUND	WATER DEPARTMENT	2,626.05
7/10/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	42.44
7/10/23	HOME DEPOT CREDIT SERVICE	# 527 & # 528 - TOTE,BUNGE	CRIME CONTROL DIST	POLICE DEPARTMENT	230.57
7/10/23	INTEGRAL AV SOLUTION, LLC	CHAMBERS STAGE LIGHTING	PEG FUNDS	ADMINISTRATION	1,645.30
7/10/23	INTEGRAL AV SOLUTION, LLC	CHAMBERS SOUND MASKING	PEG FUNDS	ADMINISTRATION	1,761.81
7/10/23	ALERT-ALL CORP	FIRE PREVENTION MATERIALS	CHILD SAFETY FUND	FIRE DEPARTMENT	1,733.50
7/13/23	ACH***AMAZON.COM SERVICES INC	SPLASH PAD AND BEACH BALLS	GENERAL FUND	CITY COUNCIL	101.51
7/13/23	ACH***AMAZON.COM SERVICES INC	10 X 20 CANOPYTENT FOR EV	GENERAL FUND	CITY COUNCIL	71.39
7/13/23	ACH***AMAZON.COM SERVICES INC	WATER BALLOONS	GENERAL FUND	CITY COUNCIL	341.87
7/13/23	ACH***AMAZON.COM SERVICES INC	RIBBON & SCISSORS - JULY E	GENERAL FUND	CITY COUNCIL	26.72
7/13/23	ACH***NEIGHBORHOOD NEWS	AUGUST ROADRUNNER - POSTAG	GENERAL FUND	CITY ADMINISTRATION	1,107.74
7/13/23	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
7/13/23	ACH***BARCOM TECHNOLOGY	AUGUST CONTRACT SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.60
7/13/23	ACH***BARCOM TECHNOLOGY	AUGUST BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	2,211.80
7/13/23	ACH***BARCOM TECHNOLOGY	AUGUST CID BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	590.00
7/13/23	ACH***AMAZON.COM SERVICES INC	NETWORK SWITCH	GENERAL FUND	CITY ADMINISTRATION	15.99
7/13/23	ACH***SAFESITE, INC.	JULY DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	260.00
7/13/23	ACH***AMAZON.COM SERVICES INC	SURFACE TABLET PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	58.98
7/13/23	ACH***AMAZON.COM SERVICES INC	REPLC CAR DOOR WEDGES	GENERAL FUND	FIRE DEPARTMENT	26.99
7/13/23	ACH***AMAZON.COM SERVICES INC	CHAIN FOR CHAINSAW	GENERAL FUND	FIRE DEPARTMENT	22.98
7/13/23	ACH***AMAZON.COM SERVICES INC	SURFACE TABLET PROTECTIVE	GENERAL FUND	FIRE DEPARTMENT	86.14
7/13/23	TEXAS COMMISSION OF FIRE PROTECTION	TESTING FEE - VASQUEZ	GENERAL FUND	FIRE DEPARTMENT	70.00
7/13/23	ACH***AMAZON.COM SERVICES INC	CELLOPHONE TAPE	GENERAL FUND	POLICE DEPARTMENT	26.99
7/13/23	ACH***LEXISNEXIS RISK SOLUTIONS	JUNE INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	36.00
7/13/23	ACH***DeZAVALA-SHAVANO VET CLINIC	JUNE ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
7/13/23	ACH***BB INSPECTION SERVICES	141 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	7,050.00
7/13/23	ACH***BB INSPECTION SERVICES	17 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	850.00
7/13/23	ACH***BADGER METER, INC.	MLB HOSTING - JUNE	WATER FUND	WATER DEPARTMENT	652.85
7/18/23	PLAYWORKS	INSTALLATION PLAYGROUND SH	GENERAL FUND	CITY COUNCIL	23,887.74
7/18/23	DEX IMAGING LLC	PRINTING COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	267.93
7/18/23	STAPLES BUSINESS ADVANTAGE	COPY PAPER	GENERAL FUND	CITY ADMINISTRATION	124.47
7/18/23	STAPLES BUSINESS ADVANTAGE	COPY PAPER / Z TAPE	GENERAL FUND	CITY ADMINISTRATION	105.86
7/18/23	STAPLES BUSINESS ADVANTAGE	SCISSORS - 3 PK	GENERAL FUND	CITY ADMINISTRATION	12.29
7/18/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
7/18/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
7/18/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
7/18/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
7/18/23	A-1 FIRE & SAFE	EXTINGUISHERS INSPECT - AD	GENERAL FUND	CITY ADMINISTRATION	373.21
7/18/23	DARRELL S. DULLNIG	JULY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
7/18/23	GERALD S. REAMEY	JULY COURT	GENERAL FUND	MUNICIPAL COURT	650.00
7/18/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	66.11
7/18/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.16

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/18/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.75
7/18/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.75
7/18/23	A-1 FIRE & SAFE	EXTINGUISHERS INSPECT - PW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	373.21
7/18/23	AT&T MOBILITY	FIRE DEPT - HOTSPOTS, CELL	GENERAL FUND	FIRE DEPARTMENT	362.91
7/18/23	A-1 FIRE & SAFE	EXTINGUISHERS INSPECT - FI	GENERAL FUND	FIRE DEPARTMENT	373.22
7/18/23	MAX-AIR	BREATHING AIR COMPRESSOR R	GENERAL FUND	FIRE DEPARTMENT	102.20
7/18/23	DEX IMAGING LLC	PRINTING COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	21.01
7/18/23	A-1 FIRE & SAFE	EXTINGUISHERS INSPECT - PO	GENERAL FUND	POLICE DEPARTMENT	373.21
7/18/23	NARDIS PUBLIC SAFETY	ESPINOZA ARMOR VEST	GENERAL FUND	POLICE DEPARTMENT	1,476.82
7/18/23	VALVOLINE	# 522 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	89.96
7/18/23	EDWARDS AQUIFER AUTHORITY	JULY PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
7/18/23	EDWARDS AQUIFER AUTHORITY	JULY PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,252.33
7/18/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - CROSSING	WATER FUND	WATER DEPARTMENT	1,444.08
7/18/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - CROSSING	WATER FUND	WATER DEPARTMENT	50.00-
7/18/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	66.10
7/18/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	20.15
7/18/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	49.74
7/18/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	49.74
7/18/23	PLAYWELL GROUP INC	PLAYGROUND SHADE STRUCTURE	AMER RESCUE PLAN A	CITY COUNCIL	59,023.53
7/18/23	DAILEY WELLS COMMUNICATIONS, INC.	RADIO UPGRADES NEW P25 SYS	AMER RESCUE PLAN A	FIRE DEPARTMENT	5,940.00
7/18/23	ACH***D & D CONTRACTORS INC.	MOBILIZATION, INSURANCE, &	STREET PROJECTS FU	PUBLIC WORKS	120,918.68
7/20/23	ACH***TML MULTISTATE IEBP	ADJUSTMENT TO AUGUST	GENERAL FUND	NON-DEPARTMENTAL	795.51
7/21/23	ACH***TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	323.08
7/21/23	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
7/21/23	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	140.27
7/21/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
7/21/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,705.90
7/21/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,960.65
7/21/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	104,719.84
7/21/23	ACH***AMAZON.COM SERVICES INC	RETURN OF CANOPY / TENT	GENERAL FUND	CITY COUNCIL	64.68-
7/21/23	ACH***SAN ANTONIO EXPRESS NEWS	RFP # 2023-HR-01	GENERAL FUND	CITY ADMINISTRATION	161.50
7/21/23	ACH***SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING NOTICE (07-	GENERAL FUND	CITY ADMINISTRATION	194.00
7/21/23	ACH***GREAT AMERICA FINANCIAL SERVICES	JUNE LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
7/21/23	ACH***AMAZON.COM SERVICES INC	WATER FILTER	GENERAL FUND	CITY ADMINISTRATION	74.98
7/21/23	ACH***AMAZON.COM SERVICES INC	USB MULTIMETER	GENERAL FUND	CITY ADMINISTRATION	15.19
7/21/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	333.44
7/21/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
7/21/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	107.60
7/21/23	ACH***AMAZON.COM SERVICES INC	20 GALLON TREE WATERING BA	GENERAL FUND	FIRE DEPARTMENT	65.98
7/21/23	ACH***AMAZON.COM SERVICES INC	RETUNR SURFACE TABLET	GENERAL FUND	FIRE DEPARTMENT	79.15-
7/21/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	797.23
7/21/23	ACH***GREAT AMERICA FINANCIAL SERVICES	JUNE LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
7/21/23	ACH***AMAZON.COM SERVICES INC	HOLE PUNCH	GENERAL FUND	POLICE DEPARTMENT	8.23
7/21/23	ACH***AMAZON.COM SERVICES INC	WHITE GLOVES FOR HONOR GUA	GENERAL FUND	POLICE DEPARTMENT	32.97
7/21/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	688.64
7/21/23	ACH***TX CSDU	CASE ID# 0011608980	WATER FUND	NON-DEPARTMENTAL	135.27
7/21/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
7/21/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	788.63
7/21/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	144.76
7/21/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,122.01
7/21/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	144.78
7/24/23	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	370.22
7/24/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	35.95
7/24/23	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	393.78
7/24/23	TEXAS MED CLINIC	RAMIREZ SCREENING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.00
7/24/23	TEXAS MED CLINIC	COLUNGA SCREENING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/24/23	A & I TIRE AND AUTO	OIL CHANGE - BENNY TRUCK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	133.27
7/24/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
7/24/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
7/24/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.48
7/24/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	53.27
7/24/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.67
7/24/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.29
7/24/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
7/24/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
7/24/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	515.86
7/24/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.89
7/24/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.29
7/24/23	AT&T	FAX & PAGER - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	392.99
7/24/23	05 PLUMBING, LLC	TOILET & BACKFLOW PREVENTO	GENERAL FUND	FIRE DEPARTMENT	959.56
7/24/23	HANK STORBECK GARAGE, INC.	P139 - VEHICLE INSPECTION	GENERAL FUND	FIRE DEPARTMENT	7.00
7/24/23	RALPH N. TERPOLILLI	AUGUST MEDICAL	GENERAL FUND	FIRE DEPARTMENT	450.00
7/24/23	MVBA, LLC	FLANNERY COLLECTION COMMIS	GENERAL FUND	FIRE DEPARTMENT	60.00
7/24/23	FRAZER, LTD.	M139-LIFEPAK 15 MONITOR MO	GENERAL FUND	FIRE DEPARTMENT	1,345.94
7/24/23	SOUTHWEST TEXAS REGIONAL ADVISORY COUN	STRAC FY23 ANNUAL DUES	GENERAL FUND	FIRE DEPARTMENT	200.00
7/24/23	AT&T	POLICE DEPT DISPATCH LINE	GENERAL FUND	POLICE DEPARTMENT	144.88
7/24/23	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	39.50
7/24/23	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	66.24
7/24/23	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	99.34
7/24/23	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	119.97
7/24/23	OFFICE DEPOT	BREAKROOM SUPPLIES	GENERAL FUND	POLICE DEPARTMENT	65.51
7/24/23	NARDIS PUBLIC SAFETY	UNIFORM ITEMS - HASH MARK-	GENERAL FUND	POLICE DEPARTMENT	68.25
7/24/23	DPC INDUSTRIES	CHLORINE / WELL 5	WATER FUND	WATER DEPARTMENT	50.00
7/24/23	DPC INDUSTRIES	CHLORINE / WELL 6	WATER FUND	WATER DEPARTMENT	30.00
7/24/23	DPC INDUSTRIES	CHLORINE / WELL 7	WATER FUND	WATER DEPARTMENT	40.00
7/24/23	DPC INDUSTRIES	CHLORINE / WELL 8	WATER FUND	WATER DEPARTMENT	40.00
7/24/23	DPC INDUSTRIES	CHLORINE / SHAV DR	WATER FUND	WATER DEPARTMENT	40.00
7/24/23	RDZ PAVING	WTR CROSS SAND - BENTOAK/W	WATER FUND	WATER DEPARTMENT	950.00
7/24/23	CORE & MAIN LP	CASING - WATER CROSSINGS	WATER FUND	WATER DEPARTMENT	12,645.10
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,417.37
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,327.68
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.50
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	32.34
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	32.34
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	334.63
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	334.63
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	125.03
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	127.80
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	127.80
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.43
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.43
7/28/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	458.49
7/28/23	ACH***TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	458.49
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	11.20
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	11.20
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	321.50
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	321.50
7/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
7/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	21.48
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	21.48
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,404.74
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,404.74
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,115.07
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,094.63
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.68
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.68
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	171.81
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	171.81
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.85
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.85
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.65
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.65
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	277.14
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.20
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.71
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	42.71
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.27
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.27
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	6.45
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.58
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.58
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.85
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.85
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.25
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
7/28/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	783.57
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,684.53
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,538.45
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
7/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
7/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
7/28/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,200.08
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,058.36
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,038.20
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHLD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,343.45
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,343.45
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	344.05
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	344.05
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	683.55
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	328.95
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
7/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
7/28/23	ACH***SUN COAST RESOURCES, INC	FUEL - POLICE	GENERAL FUND	POLICE DEPARTMENT	776.09
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	653.74
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	707.34
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	45.94
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	45.94
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	31.18
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	31.18
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.37
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.37
7/28/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	12.27
7/28/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	12.27
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	0.80
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	0.80
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	4.37
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	4.37
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,360.75
7/28/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,472.28
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	172.82
7/28/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	172.82
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	165.69
7/28/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	165.69
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	91.68
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
7/28/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	75.16
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.45
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	42.45
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.74
7/28/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.74
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	4.63
7/28/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	4.63
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	14.60
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	14.60
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.85
7/28/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.85
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.12
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	6.12
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
7/28/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/28/23	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	391.79
7/31/23	FROST - VISA DEBIT CARD	BUDGET WORKSHOP FOOD	GENERAL FUND	CITY COUNCIL	71.37
7/31/23	FROST - VISA DEBIT CARD	WERNER, MILLER,HILL,KUYKEN	GENERAL FUND	CITY COUNCIL	2,040.00
7/31/23	FROST - VISA DEBIT CARD	TMCCP LEGIS. UPDATES - HET	GENERAL FUND	CITY ADMINISTRATION	300.00
7/31/23	FROST - VISA DEBIT CARD	JOTFORM SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	375.84
7/31/23	FROST - VISA DEBIT CARD	JULY - PASSWORD MONITORING	GENERAL FUND	CITY ADMINISTRATION	146.00
7/31/23	FROST - VISA DEBIT CARD	DEPOSIT SLIPS	GENERAL FUND	CITY ADMINISTRATION	223.23
7/31/23	FROST - VISA DEBIT CARD	INTERNATIONAL CARD FEE	GENERAL FUND	CITY ADMINISTRATION	0.71
7/31/23	FROST - VISA DEBIT CARD	INCORRECT CHARGE LAST MONT	GENERAL FUND	CITY ADMINISTRATION	15.13-
7/31/23	FROST - VISA DEBIT CARD	AUDIO MIXING SOFTWARE - MT	GENERAL FUND	CITY ADMINISTRATION	70.80
7/31/23	FROST - VISA DEBIT CARD	TAX REFUND - JOTFORM	GENERAL FUND	CITY ADMINISTRATION	27.84-
7/31/23	INTRUDER ALERT SYSTEMS	BLDG SECURITY CELLULAR COM	GENERAL FUND	CITY ADMINISTRATION	463.48
7/31/23	UPS STORE #4997	SHIPPING - RETURN CANOPY	GENERAL FUND	CITY ADMINISTRATION	5.41
7/31/23	JANI KING OF SAN ANTONIO	AUGUST MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
7/31/23	JACOB ROJAS / SUPERIOR IRRIGATION	CITY HALL IRRIGATION REPAI	GENERAL FUND	CITY ADMINISTRATION	2,059.00
7/31/23	JACOB ROJAS / SUPERIOR IRRIGATION	CITY HALL IRRIGATION REPAI	GENERAL FUND	CITY ADMINISTRATION	285.00
7/31/23	ASTOUND BUSINESS SOLUTIONS	JULY - INTERNET AND PHONE	GENERAL FUND	CITY ADMINISTRATION	1,174.45
7/31/23	FROST - VISA DEBIT CARD	COURT TRAINING LEGISLATIVE	GENERAL FUND	MUNICIPAL COURT	150.00
7/31/23	FROST - VISA DEBIT CARD	BOOTS: MIKE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	189.99
7/31/23	FROST - VISA DEBIT CARD	PRE-EMPLOYMENT - VILLARREA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.00
7/31/23	A & I TIRE AND AUTO	2019 F250 OIL CHANGE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	254.90
7/31/23	T MOBILE	COMMUNICATION / SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
7/31/23	T MOBILE	COMMUNICATION / SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
7/31/23	CINTAS	FIRST AID RPLC	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	149.06
7/31/23	FROST - VISA DEBIT CARD	TAMUSA TESTING FEE - VASQU	GENERAL FUND	FIRE DEPARTMENT	50.00
7/31/23	FROST - VISA DEBIT CARD	M139 - SEAT UPHOLSTERY REP	GENERAL FUND	FIRE DEPARTMENT	380.00
7/31/23	FROST - VISA DEBIT CARD	CH139 - SURFACE COMPUTER M	GENERAL FUND	FIRE DEPARTMENT	164.19
7/31/23	FROST - VISA DEBIT CARD	EMS CERT RENEWAL - SWOBODA	GENERAL FUND	FIRE DEPARTMENT	96.00
7/31/23	UPS STORE #4997	LAWERENCE FACTOR-AIR SAMPL	GENERAL FUND	FIRE DEPARTMENT	14.82
7/31/23	AXCESS HOSE & LADDER CO	ANNUAL PUMP TEST - 139 & P	GENERAL FUND	FIRE DEPARTMENT	800.00
7/31/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	35.39
7/31/23	GALLS	UNIFORMS-HONOR GUARD	GENERAL FUND	FIRE DEPARTMENT	31.68
7/31/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - FIRE	GENERAL FUND	FIRE DEPARTMENT	468.00
7/31/23	LIFECROWN	HOSE IDENTIFIER	GENERAL FUND	FIRE DEPARTMENT	210.00
7/31/23	AUTOZONE	217 EXPLORER - 2X AIR FILT	GENERAL FUND	POLICE DEPARTMENT	61.47
7/31/23	SOUTHWEST PUBLIC SAFETY	STRION BATTERY RPLC	GENERAL FUND	POLICE DEPARTMENT	31.04
7/31/23	FROST - VISA DEBIT CARD	HONOR GUARD ASCOTS	GENERAL FUND	POLICE DEPARTMENT	87.00
7/31/23	FROST - VISA DEBIT CARD	LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	479.56
7/31/23	FROST - VISA DEBIT CARD	WIPER BLADES, AIR FILTERS	GENERAL FUND	POLICE DEPARTMENT	74.31
7/31/23	FROST - VISA DEBIT CARD	HONOR GUARD SHOULDER CORDS	GENERAL FUND	POLICE DEPARTMENT	107.94
7/31/23	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATES	GENERAL FUND	POLICE DEPARTMENT	30.00
7/31/23	FROST - VISA DEBIT CARD	# 514 - VEHICLE REGISTRATI	GENERAL FUND	POLICE DEPARTMENT	9.50
7/31/23	FROST - VISA DEBIT CARD	FROST - VISA DEBIT CARD	GENERAL FUND	POLICE DEPARTMENT	113.66
7/31/23	FROST - VISA DEBIT CARD	LEGISLATIVE FEE	GENERAL FUND	POLICE DEPARTMENT	2.00
7/31/23	ALTEX ELECTRONICS, LTD.	POWER, CAT5, PHONE CABLES	GENERAL FUND	POLICE DEPARTMENT	53.89
7/31/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - POLI	GENERAL FUND	POLICE DEPARTMENT	630.00
7/31/23	BRAVOS AUTO CARE 2 LLC	WRONG VENDORE S/B VALVOLIN	GENERAL FUND	POLICE DEPARTMENT	89.96-
7/31/23	BRAVOS AUTO CARE 2 LLC	# 522 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	89.96
7/31/23	BRAVOS AUTO CARE 2 LLC	# 526 - TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	25.50
7/31/23	BRAVOS AUTO CARE 2 LLC	# 524 - AC REPAIR	GENERAL FUND	POLICE DEPARTMENT	134.36
7/31/23	VALVOLINE	# 514 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
7/31/23	VALVOLINE	# 520 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
7/31/23	SORCERERS APPRINTICE	HEALTH INSPECTION FORMS	GENERAL FUND	DEVELOPMENT SERVICES	78.00
7/31/23	ADVANCED WATER WELL TECHNOLOGIES	WELDING FOR CASING - WATER	WATER FUND	WATER DEPARTMENT	2,424.92
7/31/23	GRAINGER	PIPE RACK SUPPORTS	WATER FUND	WATER DEPARTMENT	128.00
7/31/23	DPC INDUSTRIES	CHLORINE CYLINDER - WELL #	WATER FUND	WATER DEPARTMENT	711.83

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
7/31/23	DPC INDUSTRIES	CHLORINE CYLINDER - WELL #	WATER FUND	WATER DEPARTMENT	474.55
7/31/23	DPC INDUSTRIES	CHLORINE CYLINDER - WELL #	WATER FUND	WATER DEPARTMENT	474.55
7/31/23	DPC INDUSTRIES	CHLORINE CYLINDER - WELL #	WATER FUND	WATER DEPARTMENT	237.28
7/31/23	T MOBILE	COMMUNICATION / SECURITY	WATER FUND	WATER DEPARTMENT	35.04
7/31/23	T MOBILE	COMMUNICATION / SECURITY	WATER FUND	WATER DEPARTMENT	35.04
7/31/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - CROSSING	WATER FUND	WATER DEPARTMENT	910.80
7/31/23	FERGUSON WATERWORKS # 1106	FLOW REGULATOR - WATER CRO	WATER FUND	WATER DEPARTMENT	1,359.24
7/31/23	SOUTHWEST PUBLIC SAFETY	# 527 & 528 - NEW EQUIPMEN	CRIME CONTROL DIST	POLICE DEPARTMENT	20,356.92
7/31/23	SOUTHWEST PUBLIC SAFETY	#527 - RADAR CABLE INSTALL	CRIME CONTROL DIST	POLICE DEPARTMENT	45.00
7/31/23	SOUTHWEST PUBLIC SAFETY	# 527 & # 528 NEW INSTALL	CRIME CONTROL DIST	POLICE DEPARTMENT	7,000.00
7/31/23	AUDREY HUTCHINS	CARICATURE - NNO EVENT	CRIME CONTROL DIST	POLICE DEPARTMENT	125.00
7/31/23	FROST - VISA DEBIT CARD	RPLC SEATING FIRE STATION	AMER RESCUE PLAN A	FIRE DEPARTMENT	2,562.30
7/31/23	FROST - VISA DEBIT CARD	PATROL ROOM WALL PLAQUE	AMER RESCUE PLAN A	POLICE DEPARTMENT	313.95
7/31/23	FROST - VISA DEBIT CARD	CURB CUTS - HOLES OF SA	AMER RESCUE PLAN A	POLICE DEPARTMENT	550.00
7/31/23	DE LA GARZA FENCE & SUPPLY CO	GATE CHAIN REPLACEMENT	AMER RESCUE PLAN A	POLICE DEPARTMENT	225.00
8/01/23	ACH***ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	15.62
8/01/23	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	695.94
8/01/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	3.25
8/01/23	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	195.32
8/01/23	ACH***ELEVON INC	WATER CC FEES - 5424 (OFFI	WATER FUND	WATER DEPARTMENT	82.26
8/01/23	ACH***ELEVON INC	WATER CC FEES - 5425 (ONLI	WATER FUND	WATER DEPARTMENT	834.90
8/03/23	ACH***USPS	UTILITY BILLING - AUGUST	WATER FUND	WATER DEPARTMENT	340.17
8/04/23	ACH***TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	323.08
8/04/23	ACH***TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
8/04/23	ACH***TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	140.27
8/04/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	388.94
8/04/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	388.94
8/04/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	469.24
8/04/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	469.24
8/04/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
8/04/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	104.44
8/04/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	104.44
8/04/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
8/04/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
8/04/23	LEGALSHIELD	ADJUSTMENT TO JULY 2023	GENERAL FUND	NON-DEPARTMENTAL	0.01-
8/04/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
8/04/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
8/04/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,168.71
8/04/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,800.43
8/04/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	95,812.25
8/04/23	ACH***AMAZON.COM SERVICES INC	INVOICE SHORT PAID	GENERAL FUND	CITY ADMINISTRATION	0.99
8/04/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	333.44
8/04/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
8/04/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	113.92
8/04/23	ACH***AMAZON.COM SERVICES INC	RPLC SPRINKLER TIMER	GENERAL FUND	FIRE DEPARTMENT	139.37
8/04/23	ACH***AMAZON.COM SERVICES INC	RPLC FLAG POLE LIGHT	GENERAL FUND	FIRE DEPARTMENT	91.98
8/04/23	TEXAS COMMISSION OF FIRE PROTECTION	FIRE PROTECTION CERT - VAS	GENERAL FUND	FIRE DEPARTMENT	85.00
8/04/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	631.17
8/04/23	ACH***AMAZON.COM SERVICES INC	APPLE CHARGERS / MAGNETS	GENERAL FUND	POLICE DEPARTMENT	47.36
8/04/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	688.17
8/04/23	ACH***TX CSDU	CASE ID# 0011608980	WATER FUND	NON-DEPARTMENTAL	135.27
8/04/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
8/04/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
8/04/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
8/04/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	847.62
8/04/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	125.66

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/04/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	6,855.74
8/04/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	125.67
8/04/23	ACH***AMAZON.COM SERVICES INC	CEILING SPEAKER & WIRE-REMO	AMER RESCUE PLAN A	FIRE DEPARTMENT	51.90
8/04/23	ACH***AMAZON.COM SERVICES INC	PADLOCKS - BLATTMAN PROJEC	AMER RESCUE PLAN A	POLICE DEPARTMENT	34.99
8/07/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	94.03
8/07/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	15.31
8/07/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	946.66
8/07/23	DEX IMAGING LLC	PRINTING COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	145.10
8/07/23	OFFICE DEPOT	CERTIFICATE PAPER, GOO GON	GENERAL FUND	CITY ADMINISTRATION	50.00
8/07/23	AT&T MOBILITY	PW / W - HOTSPOT, TABLET	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.92
8/07/23	CLEAN SCAPES- SAN ANTONIO, LLC	AUGUST LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
8/07/23	TERRA VISTA LANDSCAPE DEVELOPMENT	LANDSCAPING - LOCKHILL SEL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	647.00
8/07/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	15.31
8/07/23	AT&T MOBILITY	POLICE - 5 PHONES	GENERAL FUND	POLICE DEPARTMENT	196.45
8/07/23	AT&T MOBILITY	POLICE - MDT,CPT,IPAD,TICK	GENERAL FUND	POLICE DEPARTMENT	682.00
8/07/23	AT&T MOBILITY	PENNY SUSPEND	GENERAL FUND	POLICE DEPARTMENT	0.06
8/07/23	DEX IMAGING LLC	PRINTING COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	25.65
8/07/23	VALVOLINE	# 523 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	89.96
8/07/23	VALVOLINE	# 526 - OIL CHANGE	GENERAL FUND	POLICE DEPARTMENT	75.58
8/07/23	AT&T MOBILITY	PW / W - HOTSPOT, TABLET	WATER FUND	WATER DEPARTMENT	65.92
8/07/23	JM GUERRERO TRUCKING LLC	SOIL DELIVERY	WATER FUND	WATER DEPARTMENT	425.00
8/07/23	JM GUERRERO TRUCKING LLC	SOIL DELIVERY - WATER CROS	WATER FUND	WATER DEPARTMENT	595.00
8/07/23	USA BLUEBOOK	SAMPLING STATIONS	WATER FUND	WATER DEPARTMENT	644.05
8/07/23	GARDEN-VILLE	SOIL - WATER CROSSING	WATER FUND	WATER DEPARTMENT	1,230.00
8/07/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	48.45
8/07/23	FERGUSON WATERWORKS # 1106	BELL RESTRAINT WATER CROSS	WATER FUND	WATER DEPARTMENT	1,259.24
8/07/23	POLLUTION CONTROL SERVICES	WATER TESTING	WATER FUND	WATER DEPARTMENT	62.00
8/07/23	MISTER SOFTEE	ICE CREAM NNO	CRIME CONTROL DIST	POLICE DEPARTMENT	1,295.00
8/07/23	INTEGRAL AV SOLUTION, LLC	CHAMBERS SOUND MASKING	PEG FUNDS	ADMINISTRATION	1,761.80
8/07/23	INTEGRAL AV SOLUTION, LLC	CHAMBERS STAGE LIGHTING	PEG FUNDS	ADMINISTRATION	1,645.27
8/07/23	JM GUERRERO TRUCKING LLC	ROAD BASE - BLATTMAN PROJE	AMER RESCUE PLAN A	POLICE DEPARTMENT	340.00
8/09/23	ACH***NEIGHBORHOOD NEWS	50 ADDT'L RESIDENTIAL DIRE	GENERAL FUND	CITY ADMINISTRATION	175.00
8/09/23	ACH***NEIGHBORHOOD NEWS	SEPTEMBER ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,107.74
8/09/23	ACH***BARCOM TECHNOLOGY	SEPT CONTRACT SERVICES	GENERAL FUND	CITY ADMINISTRATION	2,203.80
8/09/23	ACH***BARCOM TECHNOLOGY	SEPT BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	1,079.60
8/09/23	ACH***BARCOM TECHNOLOGY	SEPT CID BACKUP SERVICES	GENERAL FUND	CITY ADMINISTRATION	590.00
8/09/23	ACH***BILL RHODES & SON LLC	CITY HALL FIRE ALARM COMMU	GENERAL FUND	CITY ADMINISTRATION	587.50
8/09/23	ACH***ORKIN, INC.	JULY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	155.99
8/09/23	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	92.55
8/09/23	ACH***SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	800.13
8/09/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT.	GENERAL FUND	FIRE DEPARTMENT	896.40
8/09/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE	GENERAL FUND	POLICE DEPARTMENT	4,002.46
8/09/23	ACH***DeZAVALA-SHAVANO VET CLINIC	JULY ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
8/09/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	247.46
8/09/23	ACH***SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	400.06
8/09/23	ACH***BADGER METER, INC.	JULY MLB HOSTING	WATER FUND	WATER DEPARTMENT	652.94
8/09/23	ACH***BARCOM TECHNOLOGY	LABOR - NETWORK SWITCHES	AMER RESCUE PLAN A	CITY ADMINISTRATION	1,448.56
8/10/23	HOWARD, STUART	1-0322-02	WATER FUND	NON-DEPARTMENTAL	167.53
8/11/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	165.31
8/11/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	23.93
8/11/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	1,460.76
8/11/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	23.93
8/14/23	LINEBARGER, GOGGAN, BLAIR & SAMPSON, L	MUNICIPAL COURT FEES COLLE	GENERAL FUND	NON-DEPARTMENTAL	790.80
8/14/23	DENTON, NAVARRO, ROCHA, BERNAL	AUSTIN VS. COSP, BOA - JUN	GENERAL FUND	CITY ADMINISTRATION	632.50
8/14/23	DENTON, NAVARRO, ROCHA, BERNAL	LEGAL SERICES - JUNE 2023	GENERAL FUND	CITY ADMINISTRATION	2,228.53
8/14/23	WERLING ASSOCIATES, INC.	COMP UPDATE / FY24 RECOMME	GENERAL FUND	CITY ADMINISTRATION	3,500.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/14/23	ACH***CIVICPLUS	SUPPLEMENT 23 CODE OF ORDI	GENERAL FUND	CITY ADMINISTRATION	2,340.00
8/14/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
8/14/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
8/14/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
8/14/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
8/14/23	DAWN E. ROBLES	08-21 & 08-22 MILEAGE	GENERAL FUND	MUNICIPAL COURT	99.70
8/14/23	DARRELL S. DULLNIG	AUGUST COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
8/14/23	GERALD S. REAMEY	AUGUST COURT DATE	GENERAL FUND	MUNICIPAL COURT	650.00
8/14/23	O'REILLY AUTO PARTS	BENNY TRUCK TAIL LIGHT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.19
8/14/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	64.25
8/14/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.75
8/14/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.75
8/14/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.75
8/14/23	OFFICE DEPOT	VOICE RECORDER	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	41.99
8/14/23	OFFICE DEPOT	ORGANIZERS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	36.58
8/14/23	OFFICE DEPOT	WALL CALENDAR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	31.99
8/14/23	OFFICE DEPOT	PENS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	43.98
8/14/23	POLICE AND SHERIFFS PRESS, INC.	ID CARD - VILLARREAL	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.60
8/14/23	DEWINNE EQUIPMENT CO.	WEEDEATER REPAIR	GENERAL FUND	FIRE DEPARTMENT	39.55
8/14/23	HOME DEPOT CREDIT SERVICE	SUPPLIES BLDG MAINTENANCE	GENERAL FUND	FIRE DEPARTMENT	88.27
8/14/23	O'REILLY AUTO PARTS	S139 WIPER BLADES	GENERAL FUND	FIRE DEPARTMENT	54.92
8/14/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
8/14/23	METRO FIRE APARATUS SPECIALISTS INC.	BOOTS - MULLINS REPLACEMEN	GENERAL FUND	FIRE DEPARTMENT	366.00
8/14/23	HOME DEPOT CREDIT SERVICE	SHALVING, PAINT, SCREWS-PATR	GENERAL FUND	POLICE DEPARTMENT	147.30
8/14/23	HOME DEPOT CREDIT SERVICE	WIRE & SREWS - PATROL ROOM	GENERAL FUND	POLICE DEPARTMENT	35.78
8/14/23	HOME DEPOT CREDIT SERVICE	MALLET, SCREWS	GENERAL FUND	POLICE DEPARTMENT	19.73
8/14/23	CTC GUNWORKS, LLC	4 SIG M400 RIFLES	GENERAL FUND	POLICE DEPARTMENT	3,873.88
8/14/23	VALVOLINE	# 522 - WIPER BLADES/INSPE	GENERAL FUND	POLICE DEPARTMENT	51.98
8/14/23	VALVOLINE	# 523 - VEHICLE INSPECTION	GENERAL FUND	POLICE DEPARTMENT	7.00
8/14/23	MONTY JOE MCGUFFIN	INSPECTIONS - HEALTH	GENERAL FUND	DEVELOPMENT SERVICES	180.00
8/14/23	MONTY JOE MCGUFFIN	INSPECTIONS - SEPTIC	GENERAL FUND	DEVELOPMENT SERVICES	500.00
8/14/23	EDWARDS AQUIFER AUTHORITY	AUGUST PROGRAM FEE	WATER FUND	WATER DEPARTMENT	4,054.19
8/14/23	EDWARDS AQUIFER AUTHORITY	AUGUST PROGRAM FEE	WATER FUND	WATER DEPARTMENT	2,252.33
8/14/23	GARDEN-VILLE	SOIL - WATER CROSSING	WATER FUND	WATER DEPARTMENT	1,845.00
8/14/23	MARTIN MARIETTA MATERIALS, INC.	SAND/ROCK - WATER CROSSING	WATER FUND	WATER DEPARTMENT	658.75
8/14/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - WATER CROS	WATER FUND	WATER DEPARTMENT	1,320.00
8/14/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	64.24
8/14/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	49.74
8/14/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	49.74
8/14/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	49.74
8/14/23	HOME DEPOT CREDIT SERVICE	PAINT FOR BUNKROOM REMODEL	AMER RESCUE PLAN A	FIRE DEPARTMENT	242.98
8/14/23	HOME DEPOT CREDIT SERVICE	PAINTING SUPPLIES & MISC-R	AMER RESCUE PLAN A	FIRE DEPARTMENT	146.05
8/14/23	HOME DEPOT CREDIT SERVICE	BLDG SUPPLIES - REMODEL	AMER RESCUE PLAN A	FIRE DEPARTMENT	154.03
8/14/23	HOME DEPOT CREDIT SERVICE	CABLE, PAINT, PVC-BLATTMANN	AMER RESCUE PLAN A	POLICE DEPARTMENT	221.66
8/14/23	HOME DEPOT CREDIT SERVICE	FIRE LANE PAINT - BLATTMAN	AMER RESCUE PLAN A	POLICE DEPARTMENT	117.92
8/14/23	HOME DEPOT CREDIT SERVICE	GATE CABLES - BLATTMAN PRO	AMER RESCUE PLAN A	POLICE DEPARTMENT	99.96
8/14/23	HOME DEPOT CREDIT SERVICE	NO PARKING STENCIL - BLATT	AMER RESCUE PLAN A	POLICE DEPARTMENT	29.94
8/14/23	MARTIN MARIETTA MATERIALS, INC.	LOAD BASE MAT'L - BLATTMAN	AMER RESCUE PLAN A	POLICE DEPARTMENT	503.20
8/14/23	ACH***PAPE-DAWSON ENGINEERS	PHASE 1 ST. CONSTR. - JULY	STREET PROJECTS FU	PUBLIC WORKS	3,894.00
8/15/23	FIRST NATIONAL BANK TEXAS	INTEREST PMT	WATER FUND	DEBT SERVICE	1,865.68
8/15/23	BOK FINANCIAL	INTERST PMT 2017 GO REF BO	WATER FUND	DEBT SERVICE	30,750.00
8/15/23	BOK FINANCIAL	INTERST PMT 2017 GO REF BO	WATER FUND	DEBT SERVICE	200.00
8/15/23	TXDOT - SIB LOAN	1/2 SIB LOAN PMT DUE	WATER FUND	DEBT SERVICE	28,940.00
8/15/23	FIRST NATIONAL BANK TEXAS	INTEREST PMT	DEBT SERVICE FUND	DEBT SERVICE	7,213.07
8/15/23	BOK FINANCIAL	INTERST PMT 2022 GO BONDS	DEBT SERVICE FUND	DEBT SERVICE	218,150.00
8/15/23	BOK FINANCIAL	INTERST PMT 2022 GO BONDS	DEBT SERVICE FUND	DEBT SERVICE	200.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/15/23	TXDOT - SIB LOAN	1/2 SIB LOAN PMT DUE	DEBT SERVICE FUND	DEBT SERVICE	28,940.00
8/17/23	FANNING, LORI	1-0005-02	WATER FUND	NON-DEPARTMENTAL	67.39
8/17/23	MITCHELL, LAUREN	1-0027-01	WATER FUND	NON-DEPARTMENTAL	220.08
8/17/23	BENKE, ROBERT	1-0033-01	WATER FUND	NON-DEPARTMENTAL	250.00
8/17/23	CALDAROLA II, JOHN T	1-0210-10	WATER FUND	NON-DEPARTMENTAL	250.00
8/17/23	SENIOR, AIMEE E	1-0271-02	WATER FUND	NON-DEPARTMENTAL	500.00
8/17/23	BLANCO, MICHAEL	1-0407-01	WATER FUND	NON-DEPARTMENTAL	250.00
8/18/23	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	258.46
8/18/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
8/18/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	140.27
8/18/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
8/18/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,385.61
8/18/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,961.67
8/18/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	104,930.11
8/18/23	ACH***SAN ANTONIO EXPRESS NEWS	TOWN PLAN HEARING	GENERAL FUND	CITY ADMINISTRATION	135.50
8/18/23	ACH***SAN ANTONIO EXPRESS NEWS	SIGNS HEARING	GENERAL FUND	CITY ADMINISTRATION	155.00
8/18/23	ACH***SAN ANTONIO EXPRESS NEWS	ZONING HEARING	GENERAL FUND	CITY ADMINISTRATION	142.00
8/18/23	ACH***SAN ANTONIO EXPRESS NEWS	SIGNS HEARING	GENERAL FUND	CITY ADMINISTRATION	151.75
8/18/23	ACH***SAN ANTONIO EXPRESS NEWS	ZONING HEARING	GENERAL FUND	CITY ADMINISTRATION	142.00
8/18/23	ACH***GREAT AMERICA FINANCIAL SERVICES	JULY LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
8/18/23	ACH***AMAZON.COM SERVICES INC	IT CABLES, WIFI ANTENNA	GENERAL FUND	CITY ADMINISTRATION	56.90
8/18/23	ACH***AMAZON.COM SERVICES INC	FY24 FOLDERS, COVERS BUDGE	GENERAL FUND	CITY ADMINISTRATION	64.81
8/18/23	ACH***AMAZON.COM SERVICES INC	INK ROLLER, FILE FOLDERS, CL	GENERAL FUND	CITY ADMINISTRATION	42.32
8/18/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	333.44
8/18/23	ACH***SAFESITE, INC.	AUGUST DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	260.00
8/18/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
8/18/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	135.47
8/18/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	763.51
8/18/23	ACH***GREAT AMERICA FINANCIAL SERVICES	JULY LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
8/18/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	695.51
8/18/23	ACH***BB INSPECTION SERVICES	87 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	4,350.00
8/18/23	ACH***BB INSPECTION SERVICES	17 PLAN REVIEWS - RESIDENT	GENERAL FUND	DEVELOPMENT SERVICES	850.00
8/18/23	ACH***BB INSPECTION SERVICES	4 PLAN REVIEWS - COMMERICA	GENERAL FUND	DEVELOPMENT SERVICES	380.00
8/18/23	ACH****TX CSDU	CASE ID# 0011608980	WATER FUND	NON-DEPARTMENTAL	135.27
8/18/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	64.94
8/18/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,115.78
8/18/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	148.52
8/18/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,031.22
8/18/23	ACH***AMAZON.COM SERVICES INC	KEY CAPS	WATER FUND	WATER DEPARTMENT	4.99
8/18/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	148.54
8/18/23	ACH***AMAZON.COM SERVICES INC	PADLOCKS - BLATTMAN PROJEC	AMER RESCUE PLAN A	POLICE DEPARTMENT	30.42
8/21/23	CIGNA HEALTH & LIFE INSURANCE	DEPOSIT NEW MEDICAL INSURA	GENERAL FUND	NON-DEPARTMENTAL	17,495.00
8/21/23	DENTON, NAVARRO, ROCHA, BERNAL	AUSTIN VS COSP, BOA	GENERAL FUND	CITY ADMINISTRATION	1,682.50
8/21/23	AT&T	FIRE ALARMS AT CITY HALL	GENERAL FUND	CITY ADMINISTRATION	330.16
8/21/23	SORCERERS APPRINTICE	BUSINESS CARDS - HETZEL	GENERAL FUND	CITY ADMINISTRATION	65.00
8/21/23	ASTOUND BUSINESS SOLUTIONS	AUGUST - INTERNET AND PHON	GENERAL FUND	CITY ADMINISTRATION	1,174.45
8/21/23	AT&T	COURT LINE	GENERAL FUND	MUNICIPAL COURT	52.53-
8/21/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.03
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,170.98
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.58
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,157.47
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	14.97
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.40
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.96
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.74
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.52
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.04
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	15.99
8/21/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.29
8/21/23	CITY PUBLIC SERVICE	3005388800	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.83
8/21/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	833.74
8/21/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,486.99
8/21/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.64
8/21/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
8/21/23	TEXAS MED CLINIC	VILLARREAL PRE EMPLOYMENT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	60.00
8/21/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.81
8/21/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	104.81
8/21/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	190.82
8/21/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.85
8/21/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.06
8/21/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	156.87
8/21/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.44
8/21/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.29
8/21/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.99
8/21/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.89
8/21/23	SORCERERS APPRINTICE	BUSINESS CARDS - VILLARREA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	65.00
8/21/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - PUBLIC W	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	54.95
8/21/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,385.33
8/21/23	AT&T MOBILITY	FIRE DEPT -	GENERAL FUND	FIRE DEPARTMENT	362.91
8/21/23	AT&T	FAX & PAGER FOR FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	353.74
8/21/23	O'REILLY AUTO PARTS	P139 - FUEL ADDITIVE (DEF)	GENERAL FUND	FIRE DEPARTMENT	35.98
8/21/23	KNOX COMPANY	MEDICATION LOCK VAULT SOFT	GENERAL FUND	FIRE DEPARTMENT	584.00
8/21/23	RALPH N. TERPOLILLI	SEPTEMBER MEDICAL	GENERAL FUND	FIRE DEPARTMENT	450.00
8/21/23	SIDDONS-MARTIN EMERGENCY GRP	ANNUAL PM - E139	GENERAL FUND	FIRE DEPARTMENT	3,233.13
8/21/23	SIDDONS-MARTIN EMERGENCY GRP	E139 - REPAIR AC & FAN CLU	GENERAL FUND	FIRE DEPARTMENT	1,731.15
8/21/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - FIRE	GENERAL FUND	FIRE DEPARTMENT	468.00
8/21/23	BRAVOS AUTO CARE 2 LLC	CH139 REPAIR FRONTEND & BR	GENERAL FUND	FIRE DEPARTMENT	3,012.18
8/21/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - FIRE DEP	GENERAL FUND	FIRE DEPARTMENT	169.37
8/21/23	MASIMO AMERICAS INC	RAD-57 REPAIR	GENERAL FUND	FIRE DEPARTMENT	249.00
8/21/23	AT&T	POLICE DEPT DISPATCH	GENERAL FUND	POLICE DEPARTMENT	144.88
8/21/23	CITY OF SAN ANTONIO	PUBLIC SAFETY RADIO - POLI	GENERAL FUND	POLICE DEPARTMENT	630.00
8/21/23	BRAVOS AUTO CARE 2 LLC	# 525 - TIRE REPAIR X2	GENERAL FUND	POLICE DEPARTMENT	51.00
8/21/23	COWBOY CLEANERS	JULY DRY CLEANING	GENERAL FUND	POLICE DEPARTMENT	48.08
8/21/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	2,254.53
8/21/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	22.33
8/21/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,071.35
8/21/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	3,219.64
8/21/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	2,343.34
8/21/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	2,992.40
8/21/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.62
8/21/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
8/21/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	451.37
8/21/23	DPC INDUSTRIES	CHLORINE CYLINDERS	WATER FUND	WATER DEPARTMENT	200.00
8/21/23	DSHS CENTRAL LAB MC2004	LAB TESTS CONDUCTED	WATER FUND	WATER DEPARTMENT	1,573.06
8/21/23	GARDEN-VILLE	SOIL - WATER CROSSING	WATER FUND	WATER DEPARTMENT	1,476.00
8/21/23	MARTIN MARIETTA MATERIALS, INC.	SAND/ROCK - WATER CROSSING	WATER FUND	WATER DEPARTMENT	955.00
8/21/23	MK1 CONSTRUCTION SERVICES	FLOWABLE FILL - WATER CROS	WATER FUND	WATER DEPARTMENT	3,074.28
8/21/23	CITY OF SHAVANO PARK WATER DEPT.	CITY WATER BILL - WATER DE	WATER FUND	WATER DEPARTMENT	54.95
8/21/23	ACH***D & D CONTRACTORS INC.	MOBIL,PREP ROW, STREET EXC	STREET PROJECTS FU	PUBLIC WORKS	112,000.09
8/21/23	CITY OF SHAVANO PARK WATER DEPT.	PHASE I ST. RECONSTR. WATE	STREET PROJECTS FU	PUBLIC WORKS	52.22

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/21/23	CITY OF SHAVANO PARK WATER DEPT.	PHASE I ST. RECONSTR. WATE	STREET PROJECTS FU	PUBLIC WORKS	1,019.75
8/23/23	ACH***PITNEY BOWES - PURCHASE POWER	OFFICE METER REFILL	GENERAL FUND	CITY ADMINISTRATION	402.50
8/23/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	2,036.58
8/23/23	ACH***LEXISNEXIS RISK SOLUTIONS	JULY INVESTIGATIONS	GENERAL FUND	POLICE DEPARTMENT	38.00
8/28/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	388.94
8/28/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	388.94
8/28/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	469.24
8/28/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	469.24
8/28/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	104.44
8/28/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	104.44
8/28/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
8/28/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
8/28/23	LEGALSHIELD	ADJUSTMENT AUGUST	GENERAL FUND	NON-DEPARTMENTAL	0.01-
8/28/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
8/28/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	112.90
8/28/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	CITY ADMINISTRATION	50.95
8/28/23	J.J. KELLER & ASSOCIATES	4 HR POSTERS / 1 YEAR UPDA	GENERAL FUND	CITY ADMINISTRATION	221.76
8/28/23	HETZEL, KRISTEN	LODGING WILL BE ON CITY CA	GENERAL FUND	CITY ADMINISTRATION	352.10-
8/28/23	HETZEL, KRISTEN	TRAVELTO LEGISLATIVE UPDAT	GENERAL FUND	CITY ADMINISTRATION	587.24
8/28/23	INTRUDER ALERT SYSTEMS	ALARM MONITORING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	49.95
8/28/23	T MOBILE	COMMUNICATION/SECURITY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.04
8/28/23	ACH***AMAZON.COM SERVICES INC	PC MONITOR - PW DIRECTOR	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	119.99
8/28/23	NORTHERN TOOL AND EQUIPMENT CO.	FUEL HOSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.99
8/28/23	O'REILLY AUTO PARTS	PPV FAN MAINTENACE SUPPLIE	GENERAL FUND	FIRE DEPARTMENT	43.83
8/28/23	O'REILLY AUTO PARTS	WIPER FLUID FOR APPARATUS	GENERAL FUND	FIRE DEPARTMENT	17.04
8/28/23	TELLUS EQUIPMENT SOLUTIONS LLC	2 STIHL CHAINSAWS AIR FILT	GENERAL FUND	FIRE DEPARTMENT	26.00
8/28/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	48.00
8/28/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	436.00
8/28/23	LANE EQUIPMENT COMPANY	ICE MACHINE REPAIRS	GENERAL FUND	FIRE DEPARTMENT	307.50
8/28/23	LEADSONLINE LLC	INVESTIGATION SYSTEM SERVI	GENERAL FUND	POLICE DEPARTMENT	2,715.00
8/28/23	RICHARD PAGE	2023 FBI LEEDA TRAINING RO	GENERAL FUND	POLICE DEPARTMENT	1,069.50
8/28/23	FREEDOM CHEVROLET	# 522 - FUEL INJECTOR CLEA	GENERAL FUND	POLICE DEPARTMENT	191.70
8/28/23	MODERN MARKETING INC	NNO GIVEAWAYS	GENERAL FUND	POLICE DEPARTMENT	188.40
8/28/23	ACH***AMAZON.COM SERVICES INC	SAFETY TAPE	GENERAL FUND	POLICE DEPARTMENT	26.98
8/28/23	ACH***AMAZON.COM SERVICES INC	UBS BATTERY	GENERAL FUND	POLICE DEPARTMENT	39.98
8/28/23	SIRCHIE	ELEC. MISCOSOPIC KIT/MAGNI	GENERAL FUND	POLICE DEPARTMENT	138.02
8/28/23	SHAVANO PARK, PETTY CASH	PARKING - 21-0130	GENERAL FUND	POLICE DEPARTMENT	5.00
8/28/23	SHAVANO PARK, PETTY CASH	PARKING - 23-1422	GENERAL FUND	POLICE DEPARTMENT	5.00
8/28/23	SHAVANO PARK, PETTY CASH	PARKING - FOX (01-08-23)	GENERAL FUND	POLICE DEPARTMENT	5.00
8/28/23	SHAVANO PARK, PETTY CASH	PARKING - 21-1680	GENERAL FUND	POLICE DEPARTMENT	5.00
8/28/23	SHAVANO PARK, PETTY CASH	USPS 23-1635	GENERAL FUND	POLICE DEPARTMENT	17.45
8/28/23	SHAVANO PARK, PETTY CASH	USPS 23-1422	GENERAL FUND	POLICE DEPARTMENT	12.35
8/28/23	SHAVANO PARK, PETTY CASH	ICE - CITY EVENT	GENERAL FUND	POLICE DEPARTMENT	7.12
8/28/23	SHAVANO PARK, PETTY CASH	ICE - CITY EVENT	GENERAL FUND	POLICE DEPARTMENT	10.35
8/28/23	FORT BEND COUNTY TOLL ROAD AUTHORITY	TRAINING TRAVEL - GARZA &	GENERAL FUND	POLICE DEPARTMENT	9.40
8/28/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
8/28/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
8/28/23	EDD LEIGH A/C, HEATING, & PLUMBING	A/C REPAIR - PUMP STATION	WATER FUND	WATER DEPARTMENT	375.00
8/28/23	T MOBILE	COMMUNICATION/SECURITY	WATER FUND	WATER DEPARTMENT	35.04
8/28/23	MARTIN MARIETTA MATERIALS, INC.	SAND/ROCK - WATER CROSSING	WATER FUND	WATER DEPARTMENT	629.75
8/28/23	HEAT TRANSFER SOLUTIONS, INC.	APR VALVE PD SIDE OF CITY	AMER RESCUE PLAN A	CITY ADMINISTRATION	4,898.97
8/28/23	LANE EQUIPMENT COMPANY	ICE MACHINE PURCHASE	AMER RESCUE PLAN A	FIRE DEPARTMENT	7,443.00
8/28/23	DE LA GARZA FENCE & SUPPLY CO	EXPANDED METAL SIDING (FEN	AMER RESCUE PLAN A	POLICE DEPARTMENT	6,715.50
8/28/23	HAPPY BEE SOLUTIONS	HIVE REMOVAL - WAGON TRAIL	STREET PROJECTS FU	PUBLIC WORKS	350.00
8/30/23	SHARON BADER	JON & SHARON BADER	WATER FUND	WATER DEPARTMENT	19,800.00
8/31/23	'The Payment Group',	Cash Refund:204484 -01	GENERAL FUND	NON-DEPARTMENTAL	264.95

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
8/31/23	FROST - VISA DEBIT CARD	BUDGET WORKSHOP FOOD	GENERAL FUND	CITY COUNCIL	76.11
8/31/23	FROST - VISA DEBIT CARD	BBQ TROPHY (ADMIN-POLICE C	GENERAL FUND	CITY ADMINISTRATION	42.72
8/31/23	FROST - VISA DEBIT CARD	ENZOIC - PASSWORD MONITORI	GENERAL FUND	CITY ADMINISTRATION	146.00
8/31/23	FROST - VISA DEBIT CARD	LATEX GLOVES	GENERAL FUND	POLICE DEPARTMENT	649.45
8/31/23	FROST - VISA DEBIT CARD	TPCA ANNUAL DUES - FOX	GENERAL FUND	POLICE DEPARTMENT	330.00
8/31/23	FROST - VISA DEBIT CARD	#522 ȋ REGISTATION REN	GENERAL FUND	POLICE DEPARTMENT	19.00
8/31/23	FROST - VISA DEBIT CARD	3 X HANDCUFFS	GENERAL FUND	POLICE DEPARTMENT	164.97
8/31/23	FROST - VISA DEBIT CARD	HOTEL RESERVATION - GUTIER	GENERAL FUND	POLICE DEPARTMENT	208.03
8/31/23	FROST - VISA DEBIT CARD	LEGISLATIVE UPDATE BOOKS	GENERAL FUND	POLICE DEPARTMENT	372.00
8/31/23	FROST - VISA DEBIT CARD	FAA PART 107 - KELLEY	GENERAL FUND	POLICE DEPARTMENT	175.00
8/31/23	FROST - VISA DEBIT CARD	BACKGROUND INVESTIGAT-RAMS	CRIME CONTROL DIST	POLICE DEPARTMENT	345.00
8/31/23	FROST - VISA DEBIT CARD	FBI LEEDA - PAGE	CRIME CONTROL DIST	POLICE DEPARTMENT	795.00
8/31/23	FROST - VISA DEBIT CARD	DANGER DOG TRAIN- GUTIERR	CRIME CONTROL DIST	POLICE DEPARTMENT	260.00
8/31/23	FROST - VISA DEBIT CARD	TAPEIT CONF - RAMSEY	LEOSE	POLICE DEPARTMENT	350.00
8/31/23	FROST - VISA DEBIT CARD	DANGER DOG TRAIN- GUTIERR	LEOSE	POLICE DEPARTMENT	100.00
8/31/23	FROST - VISA DEBIT CARD	OFFICE HOME & BUSINESS 202	AMER RESCUE PLAN A	FIRE DEPARTMENT	270.60
8/31/23	FROST - VISA DEBIT CARD	REFUND TAX - BEE REMOVAL	STREET PROJECTS FU	PUBLIC WORKS	49.42-
8/31/23	FROST - VISA DEBIT CARD	BEE REMOVAL - DO NOT USE A	STREET PROJECTS FU	PUBLIC WORKS	648.42
9/01/23	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	258.46
9/01/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
9/01/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	140.27
9/01/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
9/01/23	ACH****TMRS	ADJUSTMENT TO AUGUST 2023	GENERAL FUND	NON-DEPARTMENTAL	0.01-
9/01/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,831.06
9/01/23	ACH****TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,528.10
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	135.39
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	455.10
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	207.93
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	65.80
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	133.50
9/01/23	ACH****TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	NON-DEPARTMENTAL	404.82-
9/01/23	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	32.34
9/01/23	ACH****TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	32.34
9/01/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	334.63
9/01/23	ACH****TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	334.63
9/01/23	ACH****TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	375.09
9/01/23	ACH****TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	375.09
9/01/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
9/01/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	209.61
9/01/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
9/01/23	ACH****TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	NON-DEPARTMENTAL	38.98
9/01/23	ACH****TML MULTISTATE IEBP	ADJUSTMENT TO SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	142.47-
9/01/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
9/01/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	NON-DEPARTMENTAL	36.75
9/01/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	127.80
9/01/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	127.80
9/01/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.43
9/01/23	ACH****TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	93.43
9/01/23	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	513.32
9/01/23	ACH****TML MULTISTATE IEBP	HSA Contribution	GENERAL FUND	NON-DEPARTMENTAL	513.32
9/01/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	10.40
9/01/23	ACH****TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	8.80

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	321.50
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	GENERAL FUND	NON-DEPARTMENTAL	314.86
9/01/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
9/01/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	NON-DEPARTMENTAL	6.93
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	21.48
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	NON-DEPARTMENTAL	21.48
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	NON-DEPARTMENTAL	13.56
9/01/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	14,856.11
9/01/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,879.99
9/01/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,085.02
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,404.74
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,404.74
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	CITY ADMINISTRATION	537.38
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	CITY ADMINISTRATION	137.62
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K SPOUSE BUY DOW	GENERAL FUND	CITY ADMINISTRATION	337.50
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	326.41
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	2.10
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	CITY ADMINISTRATION	11.09
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	CITY ADMINISTRATION	1.72
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K SPOUSE BUY DOWN	GENERAL FUND	CITY ADMINISTRATION	337.50
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	14.38
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	21.32
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	76.04
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	CITY ADMINISTRATION	7.42
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	17.62
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	CITY ADMINISTRATION	17.55
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	CITY ADMINISTRATION	6.19
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	CITY ADMINISTRATION	4.28
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	CITY ADMINISTRATION	7.52
9/01/23	ACH***ELEVON INC	CC FEES - PERMIT	GENERAL FUND	CITY ADMINISTRATION	31.41
9/01/23	ACH***ELEVON INC	PERMITS - MPN ONLINE	GENERAL FUND	CITY ADMINISTRATION	1,221.66
9/01/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	330.90
9/01/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	CITY ADMINISTRATION	11.60
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	MUNICIPAL COURT	5.85
9/01/23	ACH***ELEVON INC	CC FEES - COURT	GENERAL FUND	MUNICIPAL COURT	167.07

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
9/01/23	AMERICA EXPRESS	AMEX CC FEES	GENERAL FUND	MUNICIPAL COURT	7.84
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,158.07
9/01/23	ACH***TMR	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,374.68
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.68
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	164.68
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	171.81
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	171.81
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.85
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	227.85
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.65
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	109.65
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	379.21
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	372.27
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	310.87
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	305.20
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.53
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.01
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.27
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.27
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.47
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	7.40
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.80
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	17.58
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.85
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	5.85
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.83
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1.83
9/01/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	135.64
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,409.63
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,648.69
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K FAMILY BUY DOW	GENERAL FUND	FIRE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	1,594.95
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	767.55
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	741.84
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K FAMILY BUY DOWN	GENERAL FUND	FIRE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	FIRE DEPARTMENT	608.16
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	FIRE DEPARTMENT	18.30
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	142.20
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	63.96
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	FIRE DEPARTMENT	22.20
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	58.50
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	FIRE DEPARTMENT	35.10
9/01/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
9/01/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	FIRE DEPARTMENT	3.85
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	FIRE DEPARTMENT	27.72
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	FIRE DEPARTMENT	12.84
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	FIRE DEPARTMENT	3.76
9/01/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	692.32
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,069.94
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,065.13
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,343.45
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE	GENERAL FUND	POLICE DEPARTMENT	1,343.45
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	344.05
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 1K-3K EE HRA	GENERAL FUND	POLICE DEPARTMENT	344.05
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	GENERAL FUND	POLICE DEPARTMENT	210.46
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	GENERAL FUND	POLICE DEPARTMENT	127.04
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	GENERAL FUND	POLICE DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	455.70
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	455.70
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	219.30
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	219.30
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K SPOUSE BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	675.00
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD BUY DOWN	GENERAL FUND	POLICE DEPARTMENT	326.41
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	370.92
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K CHILD HSA	GENERAL FUND	POLICE DEPARTMENT	11.09
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	GENERAL FUND	POLICE DEPARTMENT	304.08
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE CHILD	GENERAL FUND	POLICE DEPARTMENT	36.60
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	156.42
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	42.64
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	38.02
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	GENERAL FUND	POLICE DEPARTMENT	25.90
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	81.90
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	GENERAL FUND	POLICE DEPARTMENT	17.55

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
9/01/23	ACH***TML MULTISTATE IEBP	VISION - EMPLOYEE & CHILDR	GENERAL FUND	POLICE DEPARTMENT	7.70
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	GENERAL FUND	POLICE DEPARTMENT	30.80
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE FAMILY	GENERAL FUND	POLICE DEPARTMENT	8.56
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	GENERAL FUND	POLICE DEPARTMENT	11.28
9/01/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	687.39
9/01/23	ACH***TX CSDU	CASE ID# 0011608980	WATER FUND	NON-DEPARTMENTAL	135.27
9/01/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	94.94
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	615.08
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	725.46
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHLD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	32.90
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	45.94
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	NON-DEPARTMENTAL	45.94
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	31.18
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	WATER FUND	NON-DEPARTMENTAL	31.18
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.37
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	7.37
9/01/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	12.27
9/01/23	ACH***TML MULTISTATE IEBP	HSA Contribution	WATER FUND	NON-DEPARTMENTAL	12.27
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	0.80
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	NON-DEPARTMENTAL	0.80
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	4.37
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-VOLUNTARY	WATER FUND	NON-DEPARTMENTAL	4.37
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	NON-DEPARTMENTAL	3.16
9/01/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,098.13
9/01/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	147.03
9/01/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,809.42
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,280.27
9/01/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,510.03
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	337.50
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE	WATER FUND	WATER DEPARTMENT	210.46
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K EE HRA	WATER FUND	WATER DEPARTMENT	127.04
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	172.82
9/01/23	ACH***TML MULTISTATE IEBP	COPAY 3K-6K SPOUSE BUY DOW	WATER FUND	WATER DEPARTMENT	172.82
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	165.69
9/01/23	ACH***TML MULTISTATE IEBP	HSA 3K CHILD BUY DOWN	WATER FUND	WATER DEPARTMENT	165.69
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	175.07
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	182.01
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	143.53
9/01/23	ACH***TML MULTISTATE IEBP	HSA 4K-6K HSA FUNDS	WATER FUND	WATER DEPARTMENT	149.20
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	48.85
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	49.37
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.74
9/01/23	ACH***TML MULTISTATE IEBP	DENTAL-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	9.74
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.46
9/01/23	ACH***TML MULTISTATE IEBP	HRA/HSA FEE	WATER FUND	WATER DEPARTMENT	5.53
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	17.23
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	17.45

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.85
9/01/23	ACH***TML MULTISTATE IEBP	LIFE-EMPLOYEE SPOUSE	WATER FUND	WATER DEPARTMENT	5.85
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	7.50
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE ONLY	WATER FUND	WATER DEPARTMENT	7.62
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
9/01/23	ACH***TML MULTISTATE IEBP	VISION-EMPLOYEE & SPOUSE	WATER FUND	WATER DEPARTMENT	5.69
9/01/23	ACH***ELEVON INC	WATER CC FEES - 5424 (OFFI	WATER FUND	WATER DEPARTMENT	112.25
9/01/23	ACH***ELEVON INC	WATER CC FEES - 5425 (ONLI	WATER FUND	WATER DEPARTMENT	1,197.97
9/01/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	147.05
9/05/23	KOETTER FIRE PROTECTION OF SAN ANTONIO	CH SERVICE CALL-DETECTOR I	GENERAL FUND	CITY ADMINISTRATION	312.50
9/05/23	AT&T MOBILITY	PW / WATER DEPT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	76.91
9/05/23	SAM'S CLUB DIRECT	DISCOUNT CREDIT APPLIED	GENERAL FUND	FIRE DEPARTMENT	11.38-
9/05/23	SAM'S CLUB DIRECT	JANITORIAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	89.94
9/05/23	SAM'S CLUB DIRECT	GATORADE	GENERAL FUND	FIRE DEPARTMENT	71.52
9/05/23	SAM'S CLUB DIRECT	RPLC DOOR MATS - BOTH BLDG	GENERAL FUND	FIRE DEPARTMENT	139.86
9/05/23	SAM'S CLUB DIRECT	CORRECTION OF AMOUNT	GENERAL FUND	FIRE DEPARTMENT	0.11-
9/05/23	SAM'S CLUB DIRECT	LIGHT BULBS	GENERAL FUND	FIRE DEPARTMENT	139.86
9/05/23	SAM'S CLUB DIRECT	GATORAGE / COFFEE	GENERAL FUND	FIRE DEPARTMENT	16.48
9/05/23	MVBA, LLC	BOUSCIT & EVANS COLLECTION	GENERAL FUND	FIRE DEPARTMENT	48.69
9/05/23	TEXDOOR, LTD.	E139 BAY ROLL-UP DOOR REPA	GENERAL FUND	FIRE DEPARTMENT	220.50
9/05/23	G T DISTRIBUTORS, INC.	RIFLE SCOPES, LIGHTS, MAGA	GENERAL FUND	POLICE DEPARTMENT	2,890.62
9/05/23	SAN ANTONIO CODE BLUE POLICE	SHIRT ALTERATION - FOX	GENERAL FUND	POLICE DEPARTMENT	6.00
9/05/23	SHAVANO PARK, PETTY CASH	STRIP & POLISH PATROL RM F	GENERAL FUND	POLICE DEPARTMENT	150.00
9/05/23	NARDIS PUBLIC SAFETY	UNIFORM ITEMS - ESPINOZA	GENERAL FUND	POLICE DEPARTMENT	130.98
9/05/23	BRAVOS AUTO CARE 2 LLC	# 525 TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	28.05
9/05/23	BRAVOS AUTO CARE 2 LLC	# 527 TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	28.05
9/05/23	BRAVOS AUTO CARE 2 LLC	# 526 TIRE REPAIR	GENERAL FUND	POLICE DEPARTMENT	28.05
9/05/23	GUTIERREZ, JAIRO	DANGER DOG INVESTIGATOR CO	GENERAL FUND	POLICE DEPARTMENT	160.00
9/05/23	EDWARDS AQUIFER AUTHORITY	LEASING FEE	WATER FUND	WATER DEPARTMENT	25.00
9/05/23	AT&T MOBILITY	PW / WATER DEPT	WATER FUND	WATER DEPARTMENT	76.92
9/05/23	U.S. UNDERWATER	ROV INSPECTION - HUEBNER	WATER FUND	WATER DEPARTMENT	1,245.00
9/05/23	U.S. UNDERWATER	ROV INSPECTION - SHAVANO	WATER FUND	WATER DEPARTMENT	1,695.00
9/05/23	FERGUSON WATERWORKS # 1106	POLYWRAP & MAT'L - WATER C	WATER FUND	WATER DEPARTMENT	1,346.21
9/06/23	ACH***USPS	SEPTEMBER UTILITY BILLING	WATER FUND	WATER DEPARTMENT	340.68
9/07/23	ACH***VOYAGER FLEET SYSTEM	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	197.21
9/07/23	ACH***VOYAGER FLEET SYSTEM	FUEL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	950.81
9/07/23	ACH***AMAZON.COM SERVICES INC	POSTIVE PRESSURE FAN REPAI	GENERAL FUND	FIRE DEPARTMENT	26.49
9/07/23	ACH***AMAZON.COM SERVICES INC	P139 - RPLC CARBURETORS	GENERAL FUND	FIRE DEPARTMENT	44.79
9/07/23	ACH***BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	21.78
9/07/23	ACH***VOYAGER FLEET SYSTEM	FUEL - POLICE DEPT	GENERAL FUND	POLICE DEPARTMENT	4,792.82
9/07/23	ACH***AMAZON.COM SERVICES INC	SCOPE BATTERIES WEATHER ST	GENERAL FUND	POLICE DEPARTMENT	89.79
9/07/23	ACH***VOYAGER FLEET SYSTEM	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	397.97
9/07/23	ACH***BILL RHODES & SON LLC	WELL #5 & WELL # 7 MAINTEN	WATER FUND	WATER DEPARTMENT	828.80
9/07/23	ACH***AMAZON.COM SERVICES INC	SURFACE PRO	AMER RESCUE PLAN A	FIRE DEPARTMENT	1,249.99
9/07/23	ACH***AMAZON.COM SERVICES INC	IPAD CASES	AMER RESCUE PLAN A	POLICE DEPARTMENT	44.64
9/07/23	ACH***AMAZON.COM SERVICES INC	NOPTIC CAMERAS AUDIO ISOLA	AMER RESCUE PLAN A	POLICE DEPARTMENT	177.00
9/11/23	DENTON, NAVARRO, ROCHA, BERNAL	JULY GENERAL LEGAL SERVICE	GENERAL FUND	CITY ADMINISTRATION	3,970.44
9/11/23	DEX IMAGING LLC	PRINTING COSTS - ADMIN	GENERAL FUND	CITY ADMINISTRATION	169.40
9/11/23	JANI KING OF SAN ANTONIO	SEPT MONTHLY CLEANING	GENERAL FUND	CITY ADMINISTRATION	767.25
9/11/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
9/11/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
9/11/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
9/11/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
9/11/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
9/11/23	SERVICE UNIFORM	FLOOR MATS FOR CITY HALL &	GENERAL FUND	CITY ADMINISTRATION	64.38
9/11/23	KOETTER FIRE PROTECTION OF SAN ANTONIO	CITY HALL INSTALL CELL DIA	GENERAL FUND	CITY ADMINISTRATION	1,100.00
9/11/23	DARRELL S. DULLNIG	SEPTEMBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/11/23	GERALD S. REAMEY	SEPTEMBER COURT	GENERAL FUND	MUNICIPAL COURT	650.00
9/11/23	CLEAN SCAPES- SAN ANTONIO, LLC	SEPT MONTHLY LANDSCAPING	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	668.62
9/11/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	37.60
9/11/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.10
9/11/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	117.60
9/11/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	35.60
9/11/23	SERVICE UNIFORM	UNIFORMS - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	50.10
9/11/23	PARKING LOT STORE	TACK	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	139.00
9/11/23	HOME DEPOT CREDIT SERVICE	CLEANING SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	47.46
9/11/23	HOME DEPOT CREDIT SERVICE	PAINT FIRE LANES @ PONDHIL	GENERAL FUND	FIRE DEPARTMENT	281.10
9/11/23	HOME DEPOT CREDIT SERVICE	RPLC WATER FILTER ICE MAKE	GENERAL FUND	FIRE DEPARTMENT	87.12
9/11/23	HOME DEPOT CREDIT SERVICE	BLDG MAINTENANCE SUPPLIES	GENERAL FUND	FIRE DEPARTMENT	39.48
9/11/23	WELDERS SUPPLY COMPANY	MEDICAL OXYGEN	GENERAL FUND	FIRE DEPARTMENT	45.50
9/11/23	GALLS	UNIFORMS	GENERAL FUND	FIRE DEPARTMENT	173.40
9/11/23	HOME DEPOT CREDIT SERVICE	CARPET TILES - CAPTAIN OFF	GENERAL FUND	POLICE DEPARTMENT	652.62
9/11/23	HOME DEPOT CREDIT SERVICE	OFFICE PAINT,WALL PLATES,	GENERAL FUND	POLICE DEPARTMENT	69.38
9/11/23	HOME DEPOT CREDIT SERVICE	PAINT - CAPTAIN OFFICE	GENERAL FUND	POLICE DEPARTMENT	85.96
9/11/23	HOME DEPOT CREDIT SERVICE	CEILING TILES/MOLDING-CAPT	GENERAL FUND	POLICE DEPARTMENT	349.90
9/11/23	DEX IMAGING LLC	PRINTING COSTS - POLICE	GENERAL FUND	POLICE DEPARTMENT	16.89
9/11/23	SAN ANTONIO CODE BLUE POLICE	4 - HONOR GUARD UNIFORMS	GENERAL FUND	POLICE DEPARTMENT	4,152.00
9/11/23	CONIOGENCY CONSULTING	4 X PATROL CAR IFAK'S	GENERAL FUND	POLICE DEPARTMENT	604.96
9/11/23	CONIOGENCY CONSULTING	CONIOGENCY CONSULTING	GENERAL FUND	POLICE DEPARTMENT	3.00
9/11/23	MONTY JOE MCGUFFIN	4 HEALTH INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	240.00
9/11/23	MONTY JOE MCGUFFIN	1 SEPTIC INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	250.00
9/11/23	EDWARDS AQUIFER AUTHORITY	SEPT PROGRAM FEES	WATER FUND	WATER DEPARTMENT	4,054.19
9/11/23	EDWARDS AQUIFER AUTHORITY	SEPT PROGRAM FEES	WATER FUND	WATER DEPARTMENT	2,252.33
9/11/23	HOME DEPOT CREDIT SERVICE	FUSES FOR SCADA	WATER FUND	WATER DEPARTMENT	85.20
9/11/23	O'REILLY AUTO PARTS	BLUEDEF	WATER FUND	WATER DEPARTMENT	71.96
9/11/23	JM GUERRERO TRUCKING LLC	WATER CROSSING SOIL DELIVE	WATER FUND	WATER DEPARTMENT	170.00
9/11/23	HANK STORBECK GARAGE, INC.	REPAIRS: SMALL DUMP	WATER FUND	WATER DEPARTMENT	339.50
9/11/23	HANK STORBECK GARAGE, INC.	REPAIR: F750	WATER FUND	WATER DEPARTMENT	225.10
9/11/23	EUROFINS J3 RESOURCES, INC.	WATER ANALYSIS	WATER FUND	WATER DEPARTMENT	115.00
9/11/23	TEXAS EXCAVATION SAFETY SYSTEM	LOCATING TICKETS	WATER FUND	WATER DEPARTMENT	51.30
9/11/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	37.59
9/11/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	50.09
9/11/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	117.59
9/11/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	35.59
9/11/23	SERVICE UNIFORM	UNIFORMS - WATER DEPT	WATER FUND	WATER DEPARTMENT	50.09
9/11/23	OFFICE DEPOT	OFFICE SUPPLIES	WATER FUND	WATER DEPARTMENT	48.08
9/11/23	OFFICE DEPOT	ORGANIZER	WATER FUND	WATER DEPARTMENT	62.97
9/11/23	OFFICE DEPOT	JOURNAL	WATER FUND	WATER DEPARTMENT	4.25
9/11/23	OFFICE DEPOT	MARKERS	WATER FUND	WATER DEPARTMENT	43.74
9/13/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	29.13
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,096.34
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,041.14
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.85
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.39
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.10
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.95
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	19.76
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.84
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	10.63
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	20.97
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	16.28
9/13/23	CITY PUBLIC SERVICE	CTY BLDG & SHAVANO CREEK L	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	11.39

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/13/23	CITY PUBLIC SERVICE	3005388800	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.12
9/13/23	CITY PUBLIC SERVICE	3000593453	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	841.77
9/13/23	CITY PUBLIC SERVICE	3001293578	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	2,497.21
9/13/23	CITY PUBLIC SERVICE	3004307404	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.54
9/13/23	CITY PUBLIC SERVICE	3005137797	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	9.95
9/13/23	CITY PUBLIC SERVICE	3000593442	WATER FUND	WATER DEPARTMENT	2,322.71
9/13/23	CITY PUBLIC SERVICE	3000593443	WATER FUND	WATER DEPARTMENT	22.37
9/13/23	CITY PUBLIC SERVICE	3003644154	WATER FUND	WATER DEPARTMENT	1,008.11
9/13/23	CITY PUBLIC SERVICE	3000593446	WATER FUND	WATER DEPARTMENT	3,238.23
9/13/23	CITY PUBLIC SERVICE	3000593449	WATER FUND	WATER DEPARTMENT	653.90
9/13/23	CITY PUBLIC SERVICE	3000593450	WATER FUND	WATER DEPARTMENT	4,783.63
9/13/23	CITY PUBLIC SERVICE	3004513312	WATER FUND	WATER DEPARTMENT	11.39
9/13/23	CITY PUBLIC SERVICE	3002617278	WATER FUND	WATER DEPARTMENT	9.10
9/13/23	CITY PUBLIC SERVICE	3002618145	WATER FUND	WATER DEPARTMENT	446.58
9/15/23	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	258.46
9/15/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
9/15/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	140.27
9/15/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
9/15/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,317.27
9/15/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,967.62
9/15/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	105,217.46
9/15/23	ACH****AMAZON.COM SERVICES INC	P & Z BINDERS	GENERAL FUND	CITY COUNCIL	194.85
9/15/23	ACH****NEIGHBORHOOD NEWS	OCTOBER 2023 ROADRUNNER	GENERAL FUND	CITY ADMINISTRATION	1,107.74
9/15/23	ACH****SAN ANTONIO EXPRESS NEWS	BUDGET NOTICE - AFFIDAVIT	GENERAL FUND	CITY ADMINISTRATION	2,570.00
9/15/23	ACH****SAN ANTONIO EXPRESS NEWS	TAX RATE NOTICE - AFFIDAVI	GENERAL FUND	CITY ADMINISTRATION	2,570.00
9/15/23	ACH****SAN ANTONIO EXPRESS NEWS	CRIME CONTROL & PREVENTION	GENERAL FUND	CITY ADMINISTRATION	93.25
9/15/23	ACH****SAN ANTONIO EXPRESS NEWS	PUBLIC HEARING	GENERAL FUND	CITY ADMINISTRATION	83.50
9/15/23	ACH****GREAT AMERICA FINANCIAL SERVICES	AUGUST LEASE AGREEMENT	GENERAL FUND	CITY ADMINISTRATION	160.00
9/15/23	ACH****BARCOM TECHNOLOGY	FD CAMERA TROUBLESHOOT	GENERAL FUND	CITY ADMINISTRATION	160.00
9/15/23	ACH****BARCOM TECHNOLOGY	ACTIVATE INTERNET PD CAPT	GENERAL FUND	CITY ADMINISTRATION	160.00
9/15/23	ACH****AMAZON.COM SERVICES INC	USB FLASH DRIVES	GENERAL FUND	CITY ADMINISTRATION	49.50
9/15/23	ACH****AMAZON.COM SERVICES INC	AIR FILTERS	GENERAL FUND	CITY ADMINISTRATION	54.99
9/15/23	ACH****ORKIN, INC.	JULY MONTHLY PEST CONTROL	GENERAL FUND	CITY ADMINISTRATION	155.99
9/15/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	330.90
9/15/23	ACH****SAFESITE, INC.	SEPTEMBER DOCUMENT STORAGE	GENERAL FUND	CITY ADMINISTRATION	260.00
9/15/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
9/15/23	ACH****SUN COAST RESOURCES, INC	FUEL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	943.51
9/15/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	135.64
9/15/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	783.41
9/15/23	ACH****GREAT AMERICA FINANCIAL SERVICES	AUGUST LEASE AGREEMENT	GENERAL FUND	POLICE DEPARTMENT	132.00
9/15/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	683.93
9/15/23	ACH****DeZAVALA-SHAVANO VET CLINIC	AUGUST ANIMAL CONTRACT	GENERAL FUND	POLICE DEPARTMENT	1,000.00
9/15/23	ACH****BB INSPECTION SERVICES	111 INSPECTIONS	GENERAL FUND	DEVELOPMENT SERVICES	5,550.00
9/15/23	ACH****BB INSPECTION SERVICES	24 PLAN REVIEWS	GENERAL FUND	DEVELOPMENT SERVICES	1,240.00
9/15/23	ACH****TX CSDU	CASE ID# 0011608980	WATER FUND	NON-DEPARTMENTAL	135.27
9/15/23	ACH****MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	94.94
9/15/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,079.07
9/15/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	145.68
9/15/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	7,743.21
9/15/23	ACH****SUN COAST RESOURCES, INC	FUEL - WATER DEPT	WATER FUND	WATER DEPARTMENT	471.75
9/15/23	ACH****BADGER METER, INC.	AUGUST MLB HOSTING	WATER FUND	WATER DEPARTMENT	653.66
9/15/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	145.70
9/15/23	ACH****AMAZON.COM SERVICES INC	PW SUPER SURFACE PRO ACCES	AMER RESCUE PLAN A	PUBLIC WORKS/GOV. BLDG	80.11
9/15/23	ACH****PAPE-DAWSON ENGINEERS	PHASE 1 ST. CONSTR. - AUGU	STREET PROJECTS FU	PUBLIC WORKS	6,380.00
9/26/23	BEXAR APPRAISAL DISTRICT	4TH QTR FY2023 SERVICES	GENERAL FUND	CITY ADMINISTRATION	5,174.00
9/26/23	TMCA, INC	CITY SECRETARY CERT 4 OF 4	GENERAL FUND	CITY ADMINISTRATION	130.00

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/26/23	SAN ANTONIO WATER SYSTEM	001497316-0145332	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.44
9/26/23	SAN ANTONIO WATER SYSTEM	001497313-0145573	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	74.44
9/26/23	SAN ANTONIO WATER SYSTEM	001497317-0145575	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	200.99
9/26/23	SAN ANTONIO WATER SYSTEM	001497321-0156129	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	172.83
9/26/23	SAN ANTONIO WATER SYSTEM	001497510-0156128	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	59.06
9/26/23	SAN ANTONIO WATER SYSTEM	001497512-0156127	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.70
9/26/23	SAN ANTONIO WATER SYSTEM	001497516-0156126	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	46.79
9/26/23	SAN ANTONIO WATER SYSTEM	001497518-0156125	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	24.29
9/26/23	SAN ANTONIO WATER SYSTEM	001497521-0156124	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	116.99
9/26/23	SAN ANTONIO WATER SYSTEM	001497522-0156123	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	30.09
9/26/23	ALTEX ELECTRONICS, LTD.	BATTERY BACKUPS - ELECT DA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	279.90
9/26/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - PUBLIC WORKS	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	56.30
9/26/23	CITY OF SHAVANO PARK WATER DEPT.	GENERAL ADMIN	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	3,562.47
9/26/23	AT&T MOBILITY	FIRE DEPT - HOTSPOT & CELL	GENERAL FUND	FIRE DEPARTMENT	362.91
9/26/23	MVBA, LLC	ROSENBLATT COMMISSION	GENERAL FUND	FIRE DEPARTMENT	9.99
9/26/23	METRO FIRE APARATUS SPECIALISTS INC.	VASQUEZ BUNKER GEAR	GENERAL FUND	FIRE DEPARTMENT	4,070.00
9/26/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	232.83
9/26/23	SHAVANO PARK, PETTY CASH	FLOOR CLEANERS @ PW BUILDI	GENERAL FUND	POLICE DEPARTMENT	126.84
9/26/23	SIRCHIE	CYANOSOT/6 PACK	GENERAL FUND	POLICE DEPARTMENT	27.83
9/26/23	SIRCHIE	FUMING CHAMBER	GENERAL FUND	POLICE DEPARTMENT	252.08
9/26/23	COWBOY CLEANERS	AUGUST UNIFORM CLEANING	GENERAL FUND	POLICE DEPARTMENT	253.50
9/26/23	SHAVANO PARK, PETTY CASH	PLASTIC TABLE CLOTHES	WATER FUND	WATER DEPARTMENT	2.50
9/26/23	JESSICA CHINSKI	MILEAGE FOR WATER BILLS	WATER FUND	WATER DEPARTMENT	43.23
9/26/23	CITY OF SHAVANO PARK WATER DEPT.	WATER BILL - WATER DEPT	WATER FUND	WATER DEPARTMENT	56.30
9/26/23	JOSE ALFRED REVELES	SLIDEASAURS & DISNEY SLIDE	CRIME CONTROL DIST	POLICE DEPARTMENT	1,044.00
9/26/23	AMANDA DIMAS	NNO FACE PAINTING	CRIME CONTROL DIST	POLICE DEPARTMENT	230.00
9/26/23	VANESSA ROSA - PHOTO BUSTERS	PHOTO BOOTH 2 HR. & PRINTS	CRIME CONTROL DIST	POLICE DEPARTMENT	275.00
9/26/23	AUDREY HUTCHINS	NNO - CARICATURE	CRIME CONTROL DIST	POLICE DEPARTMENT	125.00
9/26/23	CITY OF SHAVANO PARK WATER DEPT.	PHASE I ST. RECONSTR. WATE	STREET PROJECTS FU	PUBLIC WORKS	1,529.79
9/27/23	ACH***D & D CONTRACTORS INC.	MOBILIZATION, CONCRETE CUR	STREET PROJECTS FU	PUBLIC WORKS	214,286.58
9/29/23	ACH****TX CSDU	CASE ID # 0012763109	GENERAL FUND	NON-DEPARTMENTAL	258.46
9/29/23	ACH****TX CSDU	CASE ID # 0013595137	GENERAL FUND	NON-DEPARTMENTAL	233.07
9/29/23	ACH****TX CSDU	CASE ID# 0011608980	GENERAL FUND	NON-DEPARTMENTAL	140.27
9/29/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	388.94
9/29/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	388.94
9/29/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	469.24
9/29/23	ACH***COLONIAL SUPPLEMENTAL INS	COLONIAL-PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	469.24
9/29/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	GENERAL FUND	NON-DEPARTMENTAL	1,407.06
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,145.70
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	9,510.40
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	NON-DEPARTMENTAL	8,808.51
9/29/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	104.44
9/29/23	ACH***AFLAC	AFLAC - AFTER TAX	GENERAL FUND	NON-DEPARTMENTAL	104.44
9/29/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
9/29/23	ACH***AFLAC	AFLAC - PRE-TAX	GENERAL FUND	NON-DEPARTMENTAL	192.77
9/29/23	LEGALSHIELD	ADJUSTMENT TO SEPTEMBER	GENERAL FUND	NON-DEPARTMENTAL	0.02-
9/29/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	104.93
9/29/23	LEGALSHIELD	PREPAID LEGAL SERVICES	GENERAL FUND	NON-DEPARTMENTAL	104.93
9/29/23	FROST BANK	FEDERAL WITHHOLDING	GENERAL FUND	NON-DEPARTMENTAL	15,011.75
9/29/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	NON-DEPARTMENTAL	1,862.23
9/29/23	CITY OF SHAVANO PARK GF/PAYROLL	GENERAL FUND DUE TO PAYROL	GENERAL FUND	NON-DEPARTMENTAL	100,706.54
9/29/23	FROST - VISA DEBIT CARD	HOLIDAY EVENT "SNOW" DEPOS	GENERAL FUND	CITY COUNCIL	3,750.00
9/29/23	FROST - VISA DEBIT CARD	NNO SIGNS/CARDS	GENERAL FUND	CITY COUNCIL	745.00
9/29/23	FROST - VISA DEBIT CARD	TML CONFERENCE AIRLINE-KUY	GENERAL FUND	CITY COUNCIL	332.92
9/29/23	FROST - VISA DEBIT CARD	TML CONFERENCE AIRLINE-MIL	GENERAL FUND	CITY COUNCIL	332.92
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,404.74

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,404.74
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	CITY ADMINISTRATION	3,404.74
9/29/23	FROST - VISA DEBIT CARD	ACM - TAGITM MEMBERSHIP 20	GENERAL FUND	CITY ADMINISTRATION	175.00
9/29/23	FROST - VISA DEBIT CARD	TMCCP TRAINING - HETZEL	GENERAL FUND	CITY ADMINISTRATION	380.00
9/29/23	FROST - VISA DEBIT CARD	TAX COMPLIANCE DEBT ISSUES	GENERAL FUND	CITY ADMINISTRATION	85.00
9/29/23	FROST - VISA DEBIT CARD	PASSWORD MONITORING - SEPT	GENERAL FUND	CITY ADMINISTRATION	146.00
9/29/23	FROST - VISA DEBIT CARD	BRISKET - 09/15 COOKOFF	GENERAL FUND	CITY ADMINISTRATION	111.80
9/29/23	FROST - VISA DEBIT CARD	ZOOM ANNUAL SUBSCRIPTION	GENERAL FUND	CITY ADMINISTRATION	149.90
9/29/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	CITY ADMINISTRATION	338.83
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	MUNICIPAL COURT	338.80
9/29/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	MUNICIPAL COURT	33.72
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,374.68
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,374.68
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	1,374.68
9/29/23	FROST - VISA DEBIT CARD	EMPLOYEE APPRECIATION	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	400.00
9/29/23	FROST - VISA DEBIT CARD	BOOTS - MIKE	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	79.99
9/29/23	TEXAS WORKFORCE COMMISSION	3RD QTR SUTA	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	12.95
9/29/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	PUBLIC WORKS/GOV. BLDG	136.79
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,842.89
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	7,636.65
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	FIRE DEPARTMENT	6,137.78
9/29/23	FROST - VISA DEBIT CARD	EMPLOYEE APPRECIATION	GENERAL FUND	FIRE DEPARTMENT	672.89
9/29/23	FROST - VISA DEBIT CARD	M139 VEHICLE REGISTRATION	GENERAL FUND	FIRE DEPARTMENT	9.50
9/29/23	FROST - VISA DEBIT CARD	M139B - VEHICLE REGISTRATI	GENERAL FUND	FIRE DEPARTMENT	9.50
9/29/23	FROST - VISA DEBIT CARD	NETWORK SWITCH-FIRE DEPT	GENERAL FUND	FIRE DEPARTMENT	199.95
9/29/23	FROST - VISA DEBIT CARD	PARAMEDIC BACKGROUND - GAR	GENERAL FUND	FIRE DEPARTMENT	40.00
9/29/23	TEXAS WORKFORCE COMMISSION	3RD QTR SUTA	GENERAL FUND	FIRE DEPARTMENT	9.69
9/29/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	FIRE DEPARTMENT	648.44
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,074.98
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,040.30
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	GENERAL FUND	POLICE DEPARTMENT	7,078.29
9/29/23	FROST - VISA DEBIT CARD	NARCAN POUCHES X 20	GENERAL FUND	POLICE DEPARTMENT	799.80
9/29/23	FROST - VISA DEBIT CARD	# 509 - WIPER BLADES	GENERAL FUND	POLICE DEPARTMENT	63.57
9/29/23	FROST - VISA DEBIT CARD	BASIC FINGERPRINTING - GAR	GENERAL FUND	POLICE DEPARTMENT	70.00
9/29/23	FROST - VISA DEBIT CARD	EMPLOYEE APPRECIATION	GENERAL FUND	POLICE DEPARTMENT	686.00
9/29/23	FROST - VISA DEBIT CARD	BALLISTIC TRAINING-NAK,SCHU,	GENERAL FUND	POLICE DEPARTMENT	335.00
9/29/23	FROST - VISA DEBIT CARD	BRISKET - 09/15 COOKOFF	GENERAL FUND	POLICE DEPARTMENT	111.79
9/29/23	ACH***LEXISNEXIS RISK SOLUTIONS	AUGUST INVESTIGATION	GENERAL FUND	POLICE DEPARTMENT	40.00
9/29/23	TEXAS WORKFORCE COMMISSION	3RD QTR SUTA	GENERAL FUND	POLICE DEPARTMENT	0.95
9/29/23	FROST BANK	MEDICARE TAXES	GENERAL FUND	POLICE DEPARTMENT	704.43
9/29/23	ACH****TX CSDU	CASE ID# 0011608980	WATER FUND	NON-DEPARTMENTAL	135.27
9/29/23	ACH***MISSION SQUARE RETIREMENT	ICMA-FLAT AMOUNTS	WATER FUND	NON-DEPARTMENTAL	94.94
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	718.87
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	712.35
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	NON-DEPARTMENTAL	719.15
9/29/23	CAMPION, ROBERT J.	1-0198-00	WATER FUND	NON-DEPARTMENTAL	2,973.05
9/29/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
9/29/23	LEGALSHIELD	PREPAID LEGAL SERVICES	WATER FUND	NON-DEPARTMENTAL	4.68
9/29/23	FROST BANK	FEDERAL WITHHOLDING	WATER FUND	NON-DEPARTMENTAL	1,093.06
9/29/23	FROST BANK	MEDICARE TAXES	WATER FUND	NON-DEPARTMENTAL	148.96
9/29/23	CITY OF SHAVANO PARK GF/PAYROLL	WATER FUND DUE TO PAYROLL	WATER FUND	NON-DEPARTMENTAL	8,082.28
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,496.31
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,482.74
9/29/23	ACH***TMRS	EMPLOYEE AND EMPLOYER CONT	WATER FUND	WATER DEPARTMENT	1,496.88

DATE	VENDOR NAME	DESCRIPTION	FUND	DEPARTMENT	AMOUNT
9/29/23	FROST - VISA DEBIT CARD	EMPLOYEE APPRECIATION	WATER FUND	WATER DEPARTMENT	83.70
9/29/23	FROST - VISA DEBIT CARD	BOOTS - FRANK	WATER FUND	WATER DEPARTMENT	339.98
9/29/23	FROST - VISA DEBIT CARD	BOOTS - JUAN	WATER FUND	WATER DEPARTMENT	359.90
9/29/23	FROST - VISA DEBIT CARD	EMPLOYEE APPRECIATION	WATER FUND	WATER DEPARTMENT	200.06
9/29/23	FROST BANK	MEDICARE TAXES	WATER FUND	WATER DEPARTMENT	148.98
9/29/23	FROST - VISA DEBIT CARD	BACKGROUND INVESTIGATIONS-	CRIME CONTROL DIST	POLICE DEPARTMENT	345.00
9/29/23	FROST - VISA DEBIT CARD	BACKGROUND INVESTIGATION-N	CRIME CONTROL DIST	POLICE DEPARTMENT	345.00
9/29/23	FROST - VISA DEBIT CARD	FBI LEEDA - CLI - PAGE	CRIME CONTROL DIST	POLICE DEPARTMENT	795.00
9/29/23	FROST - VISA DEBIT CARD	TACTICAL FIRE-PAGE,GUTIE,D	CRIME CONTROL DIST	POLICE DEPARTMENT	495.00
9/29/23	FROST - VISA DEBIT CARD	OPENRECORDS-FOX,KELLEY,GAR	CRIME CONTROL DIST	POLICE DEPARTMENT	75.00
9/29/23	FROST - VISA DEBIT CARD	BALLISTIC TRAINING-NAK,SCHU,	CRIME CONTROL DIST	POLICE DEPARTMENT	40.00
9/29/23	FROST - VISA DEBIT CARD	DROPBOX - POLICE	CRIME CONTROL DIST	POLICE DEPARTMENT	199.00
9/29/23	FROST - VISA DEBIT CARD	CHILD/STUDENT GIVEAWAYS	CHILD SAFETY FUND	POLICE DEPARTMENT	284.58
9/29/23	ACH***BARCOM TECHNOLOGY	GATEWAY FIREWALL	AMER RESCUE PLAN A	CITY ADMINISTRATION	7,680.13
9/29/23	FROST - VISA DEBIT CARD	OFFICE HOME LICENSE-PW DIR	AMER RESCUE PLAN A	FIRE DEPARTMENT	270.60
9/29/23	ACH***COLLIERS ENGINEERS	PHASE 1 ENGINEERING - MAY	STREET PROJECTS FU	PUBLIC WORKS	7,292.50
9/29/23	ACH***COLLIERS ENGINEERS	PHASE 1 ENGINEERING - JUNE	STREET PROJECTS FU	PUBLIC WORKS	11,860.00
9/29/23	ACH***COLLIERS ENGINEERS	PHASE I ENGINEERING - JULY	STREET PROJECTS FU	PUBLIC WORKS	12,246.55
9/29/23	ACH***COLLIERS ENGINEERS	PHASE I ENGINEERING - AUG	STREET PROJECTS FU	PUBLIC WORKS	9,220.00
9/30/23	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	Q3 - 2023	GENERAL FUND	NON-DEPARTMENTAL	20,289.91
				TOTAL:	9,482,280.60

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

10	GENERAL FUND	5,746,121.21
20	WATER FUND	1,276,472.29
30	DEBT SERVICE FUND	957,912.67
40	CRIME CONTROL DISTRICT	170,021.64
42	PEG FUNDS	6,888.08
45	TREE PROTECT & BEAUT FUND	2,644.90
52	CHILD SAFETY FUND	2,306.32
53	LEOSE	1,296.30
58	AMER RESCUE PLAN ACT FUND	227,680.40
60	STREET PROJECTS FUND	1,067,235.07
72	WATER CAPITAL REPLACEMENT	23,701.72

	GRAND TOTAL:	9,482,280.60

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: 10/01/2022 THRU 9/30/2023

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
