

VENDOR SET: 01 CITY OF DE LEON  
 BANK: \* ALL BANKS  
 DATE RANGE: 10/01/2012 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		9/10/2013		008667
	C-CHECK		VOID CHECK	V		9/10/2013		008668
	C-CHECK		VOID CHECK	V		9/10/2013		008669
00019	AFLAC INSURANCE CO.							
	C-CHECK	VOIDED	AFLAC INSURANCE CO.	V		10/01/2012		029800
	C-CHECK		VOID CHECK	V		10/01/2012		029802
	C-CHECK		VOID CHECK	V		10/10/2012		029830
	C-CHECK		VOID CHECK	V		10/10/2012		029831
	C-CHECK		VOID CHECK	V		10/10/2012		029834
	C-CHECK		VOID CHECK	V		10/10/2012		029835
	C-CHECK		VOID CHECK	V		10/11/2012		029837
	C-CHECK		VOID CHECK	V		10/11/2012		029838
	C-CHECK		VOID CHECK	V		10/11/2012		029839
	C-CHECK		VOID CHECK	V		10/11/2012		029842
	C-CHECK		VOID CHECK	V		10/11/2012		029844
	C-CHECK		VOID CHECK	V		10/11/2012		029849
	C-CHECK		VOID CHECK	V		10/11/2012		029850
	C-CHECK		VOID CHECK	V		10/11/2012		029856
	C-CHECK		VOID CHECK	V		10/11/2012		029857
	C-CHECK		VOID CHECK	V		10/15/2012		029864
	C-CHECK		VOID CHECK	V		10/15/2012		029865
	C-CHECK		VOID CHECK	V		10/15/2012		029866
	C-CHECK		VOID CHECK	V		10/15/2012		029867
00019	AFLAC INSURANCE CO.							
	C-CHECK	VOIDED	AFLAC INSURANCE CO.	V		10/15/2012		029869
	C-CHECK		VOID CHECK	V		10/15/2012		029871
	C-CHECK		VOID CHECK	V		10/22/2012		029879
	C-CHECK		VOID CHECK	V		10/22/2012		029881
	C-CHECK		VOID CHECK	V		10/22/2012		029882
	C-CHECK		VOID CHECK	V		10/29/2012		029907
00330	WCTCOG							
	C-CHECK	VOIDED	WCTCOG	V		11/05/2012		029929
	C-CHECK		VOID CHECK	V		11/06/2012		029938
	C-CHECK		VOID CHECK	V		11/06/2012		029945
	C-CHECK		VOID CHECK	V		11/06/2012		029953
	C-CHECK		VOID CHECK	V		11/06/2012		029954
	C-CHECK		VOID CHECK	V		11/06/2012		029955
	C-CHECK		VOID CHECK	V		11/06/2012		029956
	C-CHECK		VOID CHECK	V		11/06/2012		029957
	C-CHECK		VOID CHECK	V		11/06/2012		029958
	C-CHECK		VOID CHECK	V		11/06/2012		029959
	C-CHECK		VOID CHECK	V		11/06/2012		029960
	C-CHECK		VOID CHECK	V		11/06/2012		029961
	C-CHECK		VOID CHECK	V		11/06/2012		029968
	C-CHECK		VOID CHECK	V		11/06/2012		029969
	C-CHECK		VOID CHECK	V		11/09/2012		029982
	C-CHECK		VOID CHECK	V		11/14/2012		029988
	C-CHECK		VOID CHECK	V		11/14/2012		029989

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	C-CHECK		VOID CHECK	V	11/19/2012		029996	
	C-CHECK		VOID CHECK	V	11/19/2012		029997	
	C-CHECK		VOID CHECK	V	11/19/2012		030000	
	C-CHECK		VOID CHECK	V	11/19/2012		030001	
	C-CHECK		VOID CHECK	V	11/19/2012		030002	
	C-CHECK		VOID CHECK	V	11/20/2012		030021	
	C-CHECK		VOID CHECK	V	11/20/2012		030022	
	C-CHECK		VOID CHECK	V	11/20/2012		030023	
	C-CHECK		VOID CHECK	V	11/26/2012		030030	
	C-CHECK		VOID CHECK	V	11/27/2012		030035	
	C-CHECK		VOID CHECK	V	11/27/2012		030036	
	C-CHECK		VOID CHECK	V	11/27/2012		030039	
	C-CHECK		VOID CHECK	V	11/28/2012		030041	
	C-CHECK		VOID CHECK	V	12/03/2012		030043	
	C-CHECK		VOID CHECK	V	12/10/2012		030059	
	C-CHECK		VOID CHECK	V	12/11/2012		030077	
	C-CHECK		VOID CHECK	V	12/11/2012		030078	
	C-CHECK		VOID CHECK	V	12/11/2012		030089	
	C-CHECK		VOID CHECK	V	12/11/2012		030091	
	C-CHECK		VOID CHECK	V	12/11/2012		030098	
	C-CHECK		VOID CHECK	V	12/11/2012		030099	
	C-CHECK		VOID CHECK	V	12/21/2012		030111	
	C-CHECK		VOID CHECK	V	12/21/2012		030114	
	C-CHECK		VOID CHECK	V	12/21/2012		030115	
00035	M L PHINNEY DISTRIBUTING							
	C-CHECK		M L PHINNEY DISTRIBUTINGVOIDED	V	12/26/2012		030119	204.00CR
	C-CHECK		VOID CHECK	V	12/26/2012		030121	
	C-CHECK		VOID CHECK	V	12/26/2012		030125	
	C-CHECK		VOID CHECK	V	1/02/2013		030141	
	C-CHECK		VOID CHECK	V	1/02/2013		030142	
	C-CHECK		VOID CHECK	V	1/02/2013		030145	
	C-CHECK		VOID CHECK	V	1/04/2013		030162	
	C-CHECK		VOID CHECK	V	1/04/2013		030163	
	C-CHECK		VOID CHECK	V	1/07/2013		030181	
	C-CHECK		VOID CHECK	V	1/10/2013		030188	
	C-CHECK		VOID CHECK	V	1/23/2013		030198	
	C-CHECK		VOID CHECK	V	1/29/2013		030229	
	C-CHECK		VOID CHECK	V	1/29/2013		030230	
	C-CHECK		VOID CHECK	V	1/29/2013		030232	
00530	HARDIN, DONNY							
	C-CHECK		HARDIN, DONNY	VOIDED	V	2/01/2013	030240	1,800.00CR
	C-CHECK		VOID CHECK	V	2/04/2013		030246	
	C-CHECK		VOID CHECK	V	2/04/2013		030250	
	C-CHECK		VOID CHECK	V	2/05/2013		030252	
	C-CHECK		VOID CHECK	V	2/05/2013		030253	
	C-CHECK		VOID CHECK	V	2/06/2013		030261	
	C-CHECK		VOID CHECK	V	2/06/2013		030267	
	C-CHECK		VOID CHECK	V	2/06/2013		030269	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	2/06/2013		030270		
	C-CHECK	VOID CHECK	V	2/14/2013		030293		
	C-CHECK	VOID CHECK	V	2/19/2013		030296		
	C-CHECK	VOID CHECK	V	2/20/2013		030301		
	C-CHECK	VOID CHECK	V	2/20/2013		030302		
	C-CHECK	VOID CHECK	V	2/20/2013		030304		
	C-CHECK	VOID CHECK	V	2/26/2013		030305		
00022	TOTELCOM COMMUNICATIONS LLC							
	C-CHECK	TOTELCOM COMMUNICATIONS VOIDED	V	2/28/2013		030310		1,703.91CR
	C-CHECK	VOID CHECK	V	2/28/2013		030311		
	C-CHECK	VOID CHECK	V	2/28/2013		030312		
	C-CHECK	VOID CHECK	V	2/28/2013		030313		
	C-CHECK	VOID CHECK	V	2/28/2013		030335		
	C-CHECK	VOID CHECK	V	2/28/2013		030336		
	C-CHECK	VOID CHECK	V	2/28/2013		030337		
	C-CHECK	VOID CHECK	V	3/05/2013		030344		
	C-CHECK	VOID CHECK	V	3/07/2013		030358		
	C-CHECK	VOID CHECK	V	3/18/2013		030360		
	C-CHECK	VOID CHECK	V	3/25/2013		030375		
	C-CHECK	VOID CHECK	V	3/25/2013		030376		
	C-CHECK	VOID CHECK	V	3/25/2013		030377		
	C-CHECK	VOID CHECK	V	3/25/2013		030378		
	C-CHECK	VOID CHECK	V	3/25/2013		030382		
	C-CHECK	VOID CHECK	V	3/25/2013		030383		
00476	CLARK TRACTOR & SUPPLY INC.							
	C-CHECK	CLARK TRACTOR & SUPPLY IVOIDED	V	3/28/2013		030390		49.00CR
	C-CHECK	VOID CHECK	V	3/28/2013		030393		
	C-CHECK	VOID CHECK	V	3/28/2013		030404		
	C-CHECK	VOID CHECK	V	3/28/2013		030405		
	C-CHECK	VOID CHECK	V	3/28/2013		030411		
	C-CHECK	VOID CHECK	V	3/28/2013		030412		
	C-CHECK	VOID CHECK	V	3/28/2013		030413		
	C-CHECK	VOID CHECK	V	4/01/2013		030423		
	C-CHECK	VOID CHECK	V	4/01/2013		030426		
	C-CHECK	VOID CHECK	V	4/01/2013		030427		
	C-CHECK	VOID CHECK	V	4/01/2013		030428		
	C-CHECK	VOID CHECK	V	4/01/2013		030429		
	C-CHECK	VOID CHECK	V	4/01/2013		030430		
	C-CHECK	VOID CHECK	V	4/01/2013		030431		
	C-CHECK	VOID CHECK	V	4/01/2013		030432		
	C-CHECK	VOID CHECK	V	4/01/2013		030433		
	C-CHECK	VOID CHECK	V	4/01/2013		030434		
	C-CHECK	VOID CHECK	V	4/01/2013		030436		
	C-CHECK	VOID CHECK	V	4/01/2013		030437		
	C-CHECK	VOID CHECK	V	4/01/2013		030440		
	C-CHECK	VOID CHECK	V	4/01/2013		030442		
	C-CHECK	VOID CHECK	V	4/01/2013		030444		
	C-CHECK	VOID CHECK	V	4/11/2013		030475		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/11/2013		030485	
	C-CHECK		VOID CHECK	V	4/11/2013		030490	
	C-CHECK		VOID CHECK	V	4/11/2013		030491	
	C-CHECK		VOID CHECK	V	4/15/2013		030497	
	C-CHECK		VOID CHECK	V	4/23/2013		030500	
	C-CHECK		VOID CHECK	V	4/23/2013		030501	
	C-CHECK		VOID CHECK	V	4/23/2013		030503	
	C-CHECK		VOID CHECK	V	4/26/2013		030506	
	C-CHECK		VOID CHECK	V	4/26/2013		030511	
	C-CHECK		VOID CHECK	V	4/26/2013		030512	
	C-CHECK		VOID CHECK	V	4/26/2013		030513	
	C-CHECK		VOID CHECK	V	4/26/2013		030520	
	C-CHECK		VOID CHECK	V	4/26/2013		030521	
	C-CHECK		VOID CHECK	V	4/29/2013		030525	
	C-CHECK		VOID CHECK	V	5/01/2013		030527	
	C-CHECK		VOID CHECK	V	5/01/2013		030528	
	C-CHECK		VOID CHECK	V	5/09/2013		030558	
	C-CHECK		VOID CHECK	V	5/09/2013		030564	
	C-CHECK		VOID CHECK	V	5/09/2013		030565	
	C-CHECK		VOID CHECK	V	5/09/2013		030570	
	C-CHECK		VOID CHECK	V	5/13/2013		030579	
	C-CHECK		VOID CHECK	V	5/24/2013		030584	
	C-CHECK		VOID CHECK	V	5/24/2013		030589	
	C-CHECK		VOID CHECK	V	5/24/2013		030590	
	C-CHECK		VOID CHECK	V	5/24/2013		030611	
	C-CHECK		VOID CHECK	V	5/29/2013		030616	
	C-CHECK		VOID CHECK	V	5/29/2013		030617	
	C-CHECK		VOID CHECK	V	6/10/2013		030629	
	C-CHECK		VOID CHECK	V	6/13/2013		030639	
	C-CHECK		VOID CHECK	V	6/13/2013		030641	
	C-CHECK		VOID CHECK	V	6/13/2013		030649	
01434	SUDAN VETERINARY SERVICES							
	C-CHECK		SUDAN VETERINARY SERVICE	VOIDED	V	6/13/2013	030673	159.95CR
00060	CITY OF DE LEON							
	C-CHECK		CITY OF DE LEON	VOIDED	V	6/21/2013	030680	1,955.00CR
	C-CHECK		VOID CHECK	V	6/24/2013		030682	
	C-CHECK		VOID CHECK	V	6/27/2013		030687	
	C-CHECK		VOID CHECK	V	6/27/2013		030688	
	C-CHECK		VOID CHECK	V	6/27/2013		030689	
	C-CHECK		VOID CHECK	V	6/27/2013		030697	
	C-CHECK		VOID CHECK	V	6/27/2013		030701	
	C-CHECK		VOID CHECK	V	6/27/2013		030707	
	C-CHECK		VOID CHECK	V	7/02/2013		030714	
	C-CHECK		VOID CHECK	V	7/02/2013		030720	
	C-CHECK		VOID CHECK	V	7/08/2013		030744	
	C-CHECK		VOID CHECK	V	7/11/2013		030749	
	C-CHECK		VOID CHECK	V	7/22/2013		030769	
	C-CHECK		VOID CHECK	V	7/22/2013		030773	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/22/2013		030784	
	C-CHECK		VOID CHECK	V	7/22/2013		030785	
	C-CHECK		VOID CHECK	V	7/22/2013		030786	
	C-CHECK		VOID CHECK	V	7/22/2013		030787	
	C-CHECK		VOID CHECK	V	7/22/2013		030788	
	C-CHECK		VOID CHECK	V	7/22/2013		030789	
	C-CHECK		VOID CHECK	V	7/22/2013		030790	
	C-CHECK		VOID CHECK	V	7/22/2013		030791	
	C-CHECK		VOID CHECK	V	7/22/2013		030792	
	C-CHECK		VOID CHECK	V	7/22/2013		030793	
	C-CHECK		VOID CHECK	V	7/22/2013		030794	
	C-CHECK		VOID CHECK	V	7/22/2013		030795	
	C-CHECK		VOID CHECK	V	7/22/2013		030796	
	C-CHECK		VOID CHECK	V	7/22/2013		030797	
	C-CHECK		VOID CHECK	V	7/22/2013		030798	
	C-CHECK		VOID CHECK	V	7/30/2013		030816	
	C-CHECK		VOID CHECK	V	7/31/2013		030827	
	C-CHECK		VOID CHECK	V	7/31/2013		030835	
	C-CHECK		VOID CHECK	V	8/05/2013		030842	
	C-CHECK		VOID CHECK	V	8/12/2013		030849	
00400	STAPLES							
	C-CHECK	VOIDED	STAPLES	V	8/15/2013		030882	140.75CR
	C-CHECK		VOID CHECK	V	8/19/2013		030888	
	C-CHECK		VOID CHECK	V	8/23/2013		030914	
	C-CHECK		VOID CHECK	V	8/23/2013		030915	
	C-CHECK		VOID CHECK	V	8/23/2013		030916	
	C-CHECK		VOID CHECK	V	8/28/2013		030928	
	C-CHECK		VOID CHECK	V	8/28/2013		030929	
	C-CHECK		VOID CHECK	V	8/29/2013		030935	
	C-CHECK		VOID CHECK	V	8/29/2013		030936	
	C-CHECK		VOID CHECK	V	8/29/2013		030937	
	C-CHECK		VOID CHECK	V	8/29/2013		030938	
	C-CHECK		VOID CHECK	V	8/29/2013		030940	
	C-CHECK		VOID CHECK	V	8/30/2013		030953	
	C-CHECK		VOID CHECK	V	9/10/2013		030957	
	C-CHECK		VOID CHECK	V	9/10/2013		030958	
	C-CHECK		VOID CHECK	V	9/09/2013		030961	
	C-CHECK		VOID CHECK	V	9/09/2013		030963	
	C-CHECK		VOID CHECK	V	9/12/2013		030991	
	C-CHECK		VOID CHECK	V	9/13/2013		030996	
	C-CHECK		VOID CHECK	V	9/16/2013		031004	
	C-CHECK		VOID CHECK	V	9/25/2013		031026	
	C-CHECK		VOID CHECK	V	9/30/2013		031035	
	C-CHECK		VOID CHECK	V	9/30/2013		031037	
	C-CHECK		VOID CHECK	V	9/30/2013		031038	
	C-CHECK		VOID CHECK	V	9/30/2013		031042	
00003	DE LEON VETERINARY CLINIC							
	C-CHECK	VOIDED	DE LEON VETERINARY CLINIC	V	9/30/2013		031056	179.84CR



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	C-CHECK	VOID CHECK	V 12/12/2013			031304		
	C-CHECK	VOID CHECK	V 12/12/2013			031305		
	C-CHECK	VOID CHECK	V 12/12/2013			031306		
	C-CHECK	VOID CHECK	V 12/12/2013			031314		
	C-CHECK	VOID CHECK	V 12/12/2013			031315		
	C-CHECK	VOID CHECK	V 12/12/2013			031322		
	C-CHECK	VOID CHECK	V 12/12/2013			031323		
	C-CHECK	VOID CHECK	V 12/12/2013			031324		
	C-CHECK	VOID CHECK	V 12/16/2013			031332		
	C-CHECK	VOID CHECK	V 12/16/2013			031333		
	C-CHECK	VOID CHECK	V 12/16/2013			031334		
	C-CHECK	VOID CHECK	V 12/16/2013			031338		
	C-CHECK	VOID CHECK	V 12/16/2013			031339		
	C-CHECK	VOID CHECK	V 12/16/2013			031343		
	C-CHECK	VOID CHECK	V 12/20/2013			031357		
	C-CHECK	VOID CHECK	V 12/31/2013			031361		
	C-CHECK	VOID CHECK	V 12/31/2013			031363		
	C-CHECK	VOID CHECK	V 12/31/2013			031365		
01239	PRE-PAID LEGAL SERVICE, INC.							
	PRE-PAID LEGAL SERVICE, VOIDED	V	12/31/2013			031384		25.90CR
	VOID CHECK	V	12/31/2013			031388		
	VOID CHECK	V	12/31/2013			031389		
	VOID CHECK	V	12/31/2013			031398		
	VOID CHECK	V	1/02/2014			031399		
	VOID CHECK	V	1/06/2014			031419		
	VOID CHECK	V	1/06/2014			031420		
	VOID CHECK	V	1/06/2014			031422		
	VOID CHECK	V	1/06/2014			031424		
	VOID CHECK	V	1/06/2014			031426		
	VOID CHECK	V	1/06/2014			031427		
	VOID CHECK	V	1/06/2014			031428		
	VOID CHECK	V	1/09/2014			031432		
	VOID CHECK	V	1/09/2014			031433		
	VOID CHECK	V	1/09/2014			031434		
	VOID CHECK	V	1/14/2014			031435		
	VOID CHECK	V	1/17/2014			031438		
	VOID CHECK	V	1/15/2014			031442		
	VOID CHECK	V	1/15/2014			031448		
00476	CLARK TRACTOR & SUPPLY INC.							
	CLARK TRACTOR & SUPPLY IVOIDED	V	1/15/2014			031458		17.78CR
	VOID CHECK	V	1/15/2014			031467		
	VOID CHECK	V	1/15/2014			031468		
	VOID CHECK	V	1/15/2014			031469		
	VOID CHECK	V	1/23/2014			031484		
	VOID CHECK	V	1/23/2014			031488		
	VOID CHECK	V	1/23/2014			031489		
	VOID CHECK	V	1/23/2014			031490		
	VOID CHECK	V	1/23/2014			031492		

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	C-CHECK	VOID CHECK	V	1/30/2014		031495		
	C-CHECK	VOID CHECK	V	2/03/2014		031515		
	C-CHECK	VOID CHECK	V	2/05/2014		031517		
	C-CHECK	VOID CHECK	V	2/07/2014		031534		
	C-CHECK	VOID CHECK	V	2/07/2014		031536		
	C-CHECK	VOID CHECK	V	2/07/2014		031540		
	C-CHECK	VOID CHECK	V	2/18/2014		031575		
	C-CHECK	VOID CHECK	V	2/19/2014		031579		
	C-CHECK	VOID CHECK	V	2/19/2014		031581		
	C-CHECK	VOID CHECK	V	2/19/2014		031582		
	C-CHECK	VOID CHECK	V	2/19/2014		031583		
01453	LEGACY CONTRACTING, L.P.							
	C-CHECK	LEGACY CONTRACTING, L.P.VOIDED	V	2/19/2014		031591		3,726.00CR
	C-CHECK	VOID CHECK	V	2/19/2014		031595		
	C-CHECK	VOID CHECK	V	2/26/2014		031601		
	C-CHECK	VOID CHECK	V	2/26/2014		031602		
	C-CHECK	VOID CHECK	V	2/27/2014		031608		
	C-CHECK	VOID CHECK	V	3/03/2014		031631		
	C-CHECK	VOID CHECK	V	3/10/2014		031635		
	C-CHECK	VOID CHECK	V	3/10/2014		031644		
	C-CHECK	VOID CHECK	V	3/10/2014		031645		
	C-CHECK	VOID CHECK	V	3/10/2014		031646		
00801	MORRISON SUPPLY COMPANY, INC							
	C-CHECK	MORRISON SUPPLY COMPANY, VOIDED	V	3/10/2014		031651		387.74CR
	C-CHECK	VOID CHECK	V	3/12/2014		031670		
	C-CHECK	VOID CHECK	V	3/12/2014		031671		
	C-CHECK	VOID CHECK	V	3/13/2014		031679		
	C-CHECK	VOID CHECK	V	3/13/2014		031680		
	C-CHECK	VOID CHECK	V	3/17/2014		031684		
	C-CHECK	VOID CHECK	V	3/21/2014		031708		
	C-CHECK	VOID CHECK	V	3/21/2014		031709		
	C-CHECK	VOID CHECK	V	3/27/2014		031721		
	C-CHECK	VOID CHECK	V	3/27/2014		031725		
	C-CHECK	VOID CHECK	V	3/28/2014		031730		
	C-CHECK	VOID CHECK	V	3/31/2014		031747		
	C-CHECK	VOID CHECK	V	4/01/2014		031750		
	C-CHECK	VOID CHECK	V	4/07/2014		031771		
	C-CHECK	VOID CHECK	V	4/07/2014		031781		
	C-CHECK	VOID CHECK	V	4/07/2014		031792		
	C-CHECK	VOID CHECK	V	4/07/2014		031793		
	C-CHECK	VOID CHECK	V	4/14/2014		031809		
	C-CHECK	VOID CHECK	V	4/28/2014		031842		
	C-CHECK	VOID CHECK	V	5/02/2014		031849		
	C-CHECK	VOID CHECK	V	5/02/2014		031850		
	C-CHECK	VOID CHECK	V	5/02/2014		031853		
	C-CHECK	VOID CHECK	V	5/02/2014		031855		
	C-CHECK	VOID CHECK	V	5/02/2014		031860		
	C-CHECK	VOID CHECK	V	5/08/2014		031890		



VENDOR SET: 01 CITY OF DE LEON  
 BANK: \* ALL BANKS  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/08/2014			031891
	C-CHECK		VOID CHECK	V	5/10/2014			031898
	C-CHECK		VOID CHECK	V	5/10/2014			031899
	C-CHECK		VOID CHECK	V	5/10/2014			031900
	C-CHECK		VOID CHECK	V	5/10/2014			031901
	C-CHECK		VOID CHECK	V	5/12/2014			031903
	C-CHECK		VOID CHECK	V	5/23/2014			031921
00890	ROWELL, BEN							
	C-CHECK	VOIDED	ROWELL, BEN	V	5/27/2014			031946
	C-CHECK		VOID CHECK	V	6/02/2014			031954
	C-CHECK		VOID CHECK	V	6/04/2014			031984
	C-CHECK		VOID CHECK	V	6/04/2014			031995
	C-CHECK		VOID CHECK	V	6/04/2014			031996
	C-CHECK		VOID CHECK	V	6/04/2014			031999
	C-CHECK		VOID CHECK	V	6/09/2014			032001
	C-CHECK		VOID CHECK	V	6/11/2014			032004
	C-CHECK		VOID CHECK	V	6/11/2014			032021
	C-CHECK		VOID CHECK	V	6/11/2014			032022
	C-CHECK		VOID CHECK	V	6/23/2014			032028
	C-CHECK		VOID CHECK	V	7/07/2014			032060
	C-CHECK		VOID CHECK	V	7/09/2014			032068
	C-CHECK		VOID CHECK	V	7/09/2014			032069
	C-CHECK		VOID CHECK	V	7/09/2014			032072
	C-CHECK		VOID CHECK	V	7/09/2014			032075
	C-CHECK		VOID CHECK	V	7/09/2014			032081
	C-CHECK		VOID CHECK	V	7/09/2014			032082
	C-CHECK		VOID CHECK	V	7/09/2014			032093
00943	LONE STAR CONSTRUCTION							
	C-CHECK	VOIDED	LONE STAR CONSTRUCTION	V	7/09/2014			032095
	C-CHECK		VOID CHECK	V	7/09/2014			032100
	C-CHECK		VOID CHECK	V	7/09/2014			032101
	C-CHECK		VOID CHECK	V	7/21/2014			032124
	C-CHECK		VOID CHECK	V	7/24/2014			032126
	C-CHECK		VOID CHECK	V	7/25/2014			032142
	C-CHECK		VOID CHECK	V	7/25/2014			032143
	C-CHECK		VOID CHECK	V	8/01/2014			032163
01502	BECK, JAMES							
	C-CHECK	VOIDED	BECK, JAMES	V	8/01/2014			032164
	C-CHECK		VOID CHECK	V	8/04/2014			032169
	C-CHECK		VOID CHECK	V	8/05/2014			032172
	C-CHECK		VOID CHECK	V	8/05/2014			032194
	C-CHECK		VOID CHECK	V	8/05/2014			032195
	C-CHECK		VOID CHECK	V	8/05/2014			032198
	C-CHECK		VOID CHECK	V	8/13/2014			032218
	C-CHECK		VOID CHECK	V	8/13/2014			032219
	C-CHECK		VOID CHECK	V	8/18/2014			032228
	C-CHECK		VOID CHECK	V	8/23/2014			032236



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 BANK: \* ALL BANKS  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/01/2014		032570	
	C-CHECK		VOID CHECK	V	12/09/2014		032577	
	C-CHECK		VOID CHECK	V	12/09/2014		032579	
	C-CHECK		VOID CHECK	V	12/09/2014		032585	
	C-CHECK		VOID CHECK	V	12/09/2014		032586	
	C-CHECK		VOID CHECK	V	12/09/2014		032599	
	C-CHECK		VOID CHECK	V	12/09/2014		032600	
	C-CHECK		VOID CHECK	V	12/09/2014		032608	
	C-CHECK		VOID CHECK	V	12/09/2014		032610	
	C-CHECK		VOID CHECK	V	12/12/2014		032617	
	C-CHECK		VOID CHECK	V	12/12/2014		032620	
	C-CHECK		VOID CHECK	V	12/12/2014		032641	
	C-CHECK		VOID CHECK	V	12/18/2014		032642	
	C-CHECK		VOID CHECK	V	12/22/2014		032644	
	C-CHECK		VOID CHECK	V	1/07/2015		032666	
	C-CHECK		VOID CHECK	V	1/07/2015		032669	
	C-CHECK		VOID CHECK	V	1/08/2015		032674	
	C-CHECK		VOID CHECK	V	1/08/2015		032677	
	C-CHECK		VOID CHECK	V	1/08/2015		032683	
	C-CHECK		VOID CHECK	V	1/08/2015		032684	
	C-CHECK		VOID CHECK	V	1/08/2015		032707	
	C-CHECK		VOID CHECK	V	1/08/2015		032708	
	C-CHECK		VOID CHECK	V	1/16/2015		032724	
	C-CHECK		VOID CHECK	V	1/20/2015		032730	
	C-CHECK		VOID CHECK	V	1/29/2015		032754	
	C-CHECK		VOID CHECK	V	2/02/2015		032786	
	C-CHECK		VOID CHECK	V	2/16/2015		032799	
	C-CHECK		VOID CHECK	V	2/17/2015		032806	
	C-CHECK		VOID CHECK	V	2/17/2015		032813	
	C-CHECK		VOID CHECK	V	2/17/2015		032839	
	C-CHECK		VOID CHECK	V	2/17/2015		032841	
	C-CHECK		VOID CHECK	V	2/17/2015		032846	
	C-CHECK		VOID CHECK	V	2/17/2015		032847	
	C-CHECK		VOID CHECK	V	2/17/2015		032851	
	C-CHECK		VOID CHECK	V	2/17/2015		032852	
01468	LISA SIDES							
	C-CHECK		LISA SIDES	VOIDED	V	3/03/2015	032874	200.00CR
	C-CHECK		VOID CHECK	V	3/03/2015		032883	
	C-CHECK		VOID CHECK	V	3/13/2015		032896	
	C-CHECK		VOID CHECK	V	3/13/2015		032907	
	C-CHECK		VOID CHECK	V	3/13/2015		032922	
	C-CHECK		VOID CHECK	V	3/13/2015		032923	
	C-CHECK		VOID CHECK	V	3/16/2015		032934	
	C-CHECK		VOID CHECK	V	3/17/2015		032940	
	C-CHECK		VOID CHECK	V	3/19/2015		032944	
	C-CHECK		VOID CHECK	V	3/24/2015		032962	
	C-CHECK		VOID CHECK	V	3/24/2015		032964	
	C-CHECK		VOID CHECK	V	3/30/2015		032992	

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/07/2015		032999	
	C-CHECK		VOID CHECK	V	4/07/2015		033000	
	C-CHECK		VOID CHECK	V	4/09/2015		033009	
	C-CHECK		VOID CHECK	V	4/09/2015		033011	
	C-CHECK		VOID CHECK	V	4/09/2015		033015	
00476			CLARK TRACTOR & SUPPLY INC.					
	C-CHECK		CLARK TRACTOR & SUPPLY VOIDED	V	4/09/2015		033023	334.13CR
	C-CHECK		VOID CHECK	V	4/09/2015		033031	
	C-CHECK		VOID CHECK	V	4/09/2015		033032	
	C-CHECK		VOID CHECK	V	4/09/2015		033033	
	C-CHECK		VOID CHECK	V	4/09/2015		033044	
	C-CHECK		VOID CHECK	V	4/13/2015		033047	
	C-CHECK		VOID CHECK	V	4/22/2015		033053	
	C-CHECK		VOID CHECK	V	4/22/2015		033054	
	C-CHECK		VOID CHECK	V	6/02/2015		033055	
	C-CHECK		VOID CHECK	V	6/02/2015		033056	
	C-CHECK		VOID CHECK	V	6/02/2015		033057	
	C-CHECK		VOID CHECK	V	6/02/2015		033058	
	C-CHECK		VOID CHECK	V	6/02/2015		033059	
	C-CHECK		VOID CHECK	V	6/02/2015		033060	
	C-CHECK		VOID CHECK	V	6/02/2015		033061	
	C-CHECK		VOID CHECK	V	6/02/2015		033062	
	C-CHECK		VOID CHECK	V	4/27/2015		033064	
	C-CHECK		VOID CHECK	V	4/29/2015		033085	
00144			CITY OF DE LEON PETTY CSH					
	C-CHECK		CITY OF DE LEON PETTY CSVOIDED	V	4/29/2015		033090	98.46CR
	C-CHECK		VOID CHECK	V	5/07/2015		033118	
	C-CHECK		VOID CHECK	V	5/11/2015		033127	
	C-CHECK		VOID CHECK	V	5/12/2015		033132	
	C-CHECK		VOID CHECK	V	5/15/2015		033136	
	C-CHECK		VOID CHECK	V	5/15/2015		033143	
	C-CHECK		VOID CHECK	V	5/15/2015		033146	
00269			PRICE'S FLOWERS & GIFTS					
	C-CHECK		PRICE'S FLOWERS & GIFTS VOIDED	V	5/15/2015		033147	45.47CR
	C-CHECK		VOID CHECK	V	5/15/2015		033158	
	C-CHECK		VOID CHECK	V	5/15/2015		033159	
	C-CHECK		VOID CHECK	V	5/26/2015		033173	
01466			TOON, LANCE					
	C-CHECK		TOON, LANCE	VOIDED	V	5/27/2015	033191	50.00CR
	C-CHECK		VOID CHECK	V	6/08/2015		033227	
	C-CHECK		VOID CHECK	V	6/11/2015		033235	
	C-CHECK		VOID CHECK	V	6/11/2015		033253	
	C-CHECK		VOID CHECK	V	6/11/2015		033260	
	C-CHECK		VOID CHECK	V	6/11/2015		033261	
	C-CHECK		VOID CHECK	V	6/22/2015		033292	
	C-CHECK		VOID CHECK	V	6/23/2015		033297	
	C-CHECK		VOID CHECK	V	6/23/2015		033298	
	C-CHECK		VOID CHECK	V	6/23/2015		033300	
00220			FARMERS & MERCHANTS BANK					

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK FARMERS & MERCHANTS	BANKVOIDED	V 6/25/2015			033306		2,144.59CR
	C-CHECK VOID CHECK		V 7/06/2015			033319		
	C-CHECK VOID CHECK		V 7/10/2015			033328		
	C-CHECK VOID CHECK		V 7/15/2015			033377		
	C-CHECK VOID CHECK		V 7/15/2015			033384		
	C-CHECK VOID CHECK		V 7/15/2015			033385		
	C-CHECK VOID CHECK		V 7/15/2015			033389		
	C-CHECK VOID CHECK		V 7/15/2015			033390		
	C-CHECK VOID CHECK		V 7/15/2015			033395		
	C-CHECK VOID CHECK		V 7/20/2015			033402		
	C-CHECK VOID CHECK		V 7/27/2015			033410		
	C-CHECK VOID CHECK		V 7/29/2015			033433		
	C-CHECK VOID CHECK		V 7/29/2015			033434		
	C-CHECK VOID CHECK		V 7/29/2015			033436		
	C-CHECK VOID CHECK		V 7/30/2015			033446		
	C-CHECK VOID CHECK		V 8/03/2015			033453		
	C-CHECK VOID CHECK		V 8/10/2015			033458		
	C-CHECK VOID CHECK		V 8/05/2015			033460		
	C-CHECK VOID CHECK		V 8/10/2015			033465		
	C-CHECK VOID CHECK		V 8/10/2015			033471		
	C-CHECK VOID CHECK		V 8/10/2015			033482		
	C-CHECK VOID CHECK		V 8/10/2015			033483		
01549	APSCO SUPPLY COMPANY							
	C-CHECK APSCO SUPPLY COMPANY	VOIDED	V 8/10/2015			033493		171.80CR
	C-CHECK VOID CHECK		V 8/17/2015			033499		
	C-CHECK VOID CHECK		V 8/17/2015			033503		
	C-CHECK VOID CHECK		V 8/17/2015			033504		
	C-CHECK VOID CHECK		V 8/17/2015			033521		
	C-CHECK VOID CHECK		V 8/31/2015			033548		
	C-CHECK VOID CHECK		V 9/04/2015			033553		
	C-CHECK VOID CHECK		V 9/04/2015			033554		
	C-CHECK VOID CHECK		V 9/04/2015			033570		
	C-CHECK VOID CHECK		V 9/04/2015			033571		
	C-CHECK VOID CHECK		V 9/09/2015			033577		
	C-CHECK VOID CHECK		V 9/09/2015			033578		
	C-CHECK VOID CHECK		V 9/14/2015			033580		
	C-CHECK VOID CHECK		V 9/16/2015			033589		
00645	COMANCHE CO CLERK OFFICE							
	C-CHECK COMANCHE CO CLERK OFFICE	VOIDED	V 9/16/2015			033596		52.00CR
	C-CHECK VOID CHECK		V 9/16/2015			033600		
	C-CHECK VOID CHECK		V 9/25/2015			033620		
	C-CHECK VOID CHECK		V 9/25/2015			033621		
	C-CHECK VOID CHECK		V 9/25/2015			033622		
	C-CHECK VOID CHECK		V 9/25/2015			033623		
	C-CHECK VOID CHECK		V 9/25/2015			033624		
	C-CHECK VOID CHECK		V 9/25/2015			033625		
	C-CHECK VOID CHECK		V 9/25/2015			033626		
	C-CHECK VOID CHECK		V 9/25/2015			033627		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	9/25/2015			033628
	C-CHECK		VOID CHECK	V	9/25/2015			033629
	C-CHECK		VOID CHECK	V	9/25/2015			033630
	C-CHECK		VOID CHECK	V	9/25/2015			033631
	C-CHECK		VOID CHECK	V	9/25/2015			033632
	C-CHECK		VOID CHECK	V	9/28/2015			033659
	C-CHECK		VOID CHECK	V	9/28/2015			033663
	C-CHECK		VOID CHECK	V	10/02/2015			033671
01038	FIRE RESEARCHCORP.							
	C-CHECK	VOIDED	V	10/02/2015		033678		4,796.49CR
01362	JOHN DEERE FINANCIAL							
	C-CHECK	VOIDED	V	10/02/2015		033681		16.94CR
	C-CHECK		VOID CHECK	V	10/07/2015			033690
	C-CHECK		VOID CHECK	V	10/07/2015			033691
	C-CHECK		VOID CHECK	V	10/13/2015			033693
	C-CHECK		VOID CHECK	V	10/16/2015			033701
	C-CHECK		VOID CHECK	V	10/16/2015			033719
	C-CHECK		VOID CHECK	V	10/16/2015			033720
	C-CHECK		VOID CHECK	V	10/16/2015			033732
	C-CHECK		VOID CHECK	V	10/26/2015			033738
	C-CHECK		VOID CHECK	V	11/04/2015			033781
01111	CARL'S AUTO SUPPLY							
	C-CHECK	VOIDED	V	11/04/2015		033795		49.25CR
	C-CHECK		VOID CHECK	V	11/09/2015			033808
	C-CHECK		VOID CHECK	V	11/12/2015			033813
	C-CHECK		VOID CHECK	V	11/12/2015			033815
	C-CHECK		VOID CHECK	V	11/17/2015			033826
	C-CHECK		VOID CHECK	V	11/17/2015			033827
	C-CHECK		VOID CHECK	V	11/18/2015			033836
	C-CHECK		VOID CHECK	V	11/18/2015			033837
	C-CHECK		VOID CHECK	V	11/19/2015			033844
01577	KELLIE SPARGER							
	C-CHECK	VOIDED	V	11/20/2015		033857		60.00CR
	C-CHECK		VOID CHECK	V	11/23/2015			033859
01576	RED OAK ROOFING, INC.							
	C-CHECK	VOIDED	V	12/01/2015		033889		42,596.65CR
	C-CHECK		VOID CHECK	V	12/03/2015			033891
	C-CHECK		VOID CHECK	V	12/03/2015			033894
	C-CHECK		VOID CHECK	V	12/07/2015			033897
01576	RED OAK ROOFING, INC.							
	C-CHECK	VOIDED	V	12/07/2015		033901		64,779.13CR
	C-CHECK		VOID CHECK	V	12/10/2015			033905
	C-CHECK		VOID CHECK	V	12/14/2015			033907
	C-CHECK		VOID CHECK	V	12/14/2015			033909
	C-CHECK		VOID CHECK	V	12/14/2015			033936
	C-CHECK		VOID CHECK	V	12/14/2015			033937
	C-CHECK		VOID CHECK	V	12/21/2015			033970
00541	TCEQ							

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01440	C-CHECK TCEQ	VOIDED	V 12/28/2015			033980		1,250.00CR
	UNITED HEALTHCARE							
	C-CHECK UNITED HEALTHCARE	VOIDED	V 12/28/2015			033983		25.00CR
	C-CHECK VOID CHECK		V 1/04/2016			033990		
	C-CHECK VOID CHECK		V 1/07/2016			033996		
	C-CHECK VOID CHECK		V 1/07/2016			033998		
	C-CHECK VOID CHECK		V 1/08/2016			034001		
	C-CHECK VOID CHECK		V 1/08/2016			034003		
	C-CHECK VOID CHECK		V 1/08/2016			034029		
	C-CHECK VOID CHECK		V 1/08/2016			034030		
	C-CHECK VOID CHECK		V 1/19/2016			034049		
	C-CHECK VOID CHECK		V 1/19/2016			034053		
	C-CHECK VOID CHECK		V 1/19/2016			034054		
	C-CHECK VOID CHECK		V 1/25/2016			034056		
00541	TCEQ							
01440	C-CHECK TCEQ	VOIDED	V 1/26/2016			034062		1,250.00CR
	UNITED HEALTHCARE							
00017	C-CHECK UNITED HEALTHCARE	VOIDED	V 1/26/2016			034065		25.00CR
	DE LEON AUTO SUPPLY, INC.							
	C-CHECK DE LEON AUTO SUPPLY, INC	VOIDED	V 1/28/2016			034069		65.89CR
	C-CHECK VOID CHECK		V 1/28/2016			034074		
	C-CHECK VOID CHECK		V 2/01/2016			034098		
	C-CHECK VOID CHECK		V 2/05/2016			034108		
	C-CHECK VOID CHECK		V 2/05/2016			034113		
	C-CHECK VOID CHECK		V 2/05/2016			034114		
	C-CHECK VOID CHECK		V 2/05/2016			034120		
	C-CHECK VOID CHECK		V 2/05/2016			034121		
01518	DYCUS, VICTORIA							
	C-CHECK DYCUS, VICTORIA	VOIDED	V 2/08/2016			034127		664.20CR
	C-CHECK VOID CHECK		V 2/10/2016			034130		
	C-CHECK VOID CHECK		V 2/16/2016			034135		
01020	US BANK							
01020	C-CHECK US BANK	VOIDED	V 2/16/2016			034138		5,541.75CR
	US BANK							
	C-CHECK US BANK	VOIDED	V 2/16/2016			034139		21,365.50CR
	C-CHECK VOID CHECK		V 2/17/2016			034156		
	C-CHECK VOID CHECK		V 2/17/2016			034161		
	C-CHECK VOID CHECK		V 2/17/2016			034169		
	C-CHECK VOID CHECK		V 2/22/2016			034187		
	C-CHECK VOID CHECK		V 2/22/2016			034188		
	C-CHECK VOID CHECK		V 2/29/2016			034207		
	C-CHECK VOID CHECK		V 3/02/2016			034211		
	C-CHECK VOID CHECK		V 3/02/2016			034212		
	C-CHECK VOID CHECK		V 3/14/2016			034214		
	C-CHECK VOID CHECK		V 3/14/2016			034219		
	C-CHECK VOID CHECK		V 3/14/2016			034226		
	C-CHECK VOID CHECK		V 3/14/2016			034243		
	C-CHECK VOID CHECK		V 3/14/2016			034244		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		3/28/2016		034283
	C-CHECK		VOID CHECK	V		3/29/2016		034302
	C-CHECK		VOID CHECK	V		3/29/2016		034312
	C-CHECK		VOID CHECK	V		3/29/2016		034313
	C-CHECK		VOID CHECK	V		3/29/2016		034316
	C-CHECK		VOID CHECK	V		4/06/2016		034320
	C-CHECK		VOID CHECK	V		4/06/2016		034325
	C-CHECK		VOID CHECK	V		4/06/2016		034342
	C-CHECK		VOID CHECK	V		4/06/2016		034343
01504			U.S. WATER UTILITY GROUP					
	C-CHECK		U.S. WATER UTILITY GROUP	VOIDED	V	4/06/2016		034352
								749.92CR
01590			UNIFIRE					
	C-CHECK		UNIFIRE	VOIDED	V	4/06/2016		034357
								884.00CR
01504			U.S. WATER UTILITY GROUP					
	C-CHECK		U.S. WATER UTILITY GROUP	VOIDED	V	4/06/2016		034359
								2,629.51CR
	C-CHECK		VOID CHECK	V		4/11/2016		034362
	C-CHECK		VOID CHECK	V		4/11/2016		034369
	C-CHECK		VOID CHECK	V		4/25/2016		034377
	C-CHECK		VOID CHECK	V		4/26/2016		034382
	C-CHECK		VOID CHECK	V		5/03/2016		034408
	C-CHECK		VOID CHECK	V		5/03/2016		034410
	C-CHECK		VOID CHECK	V		5/03/2016		034432
	C-CHECK		VOID CHECK	V		5/03/2016		034433
	C-CHECK		VOID CHECK	V		5/09/2016		034445
	C-CHECK		VOID CHECK	V		5/16/2016		034452
	C-CHECK		VOID CHECK	V		5/19/2016		034483
	C-CHECK		VOID CHECK	V		5/20/2016		034485
	C-CHECK		VOID CHECK	V		5/23/2016		034487
	C-CHECK		VOID CHECK	V		6/01/2016		034511
	C-CHECK		VOID CHECK	V		6/07/2016		034515
	C-CHECK		VOID CHECK	V		6/07/2016		034520
	C-CHECK		VOID CHECK	V		6/08/2016		034522
	C-CHECK		VOID CHECK	V		6/08/2016		034534
	C-CHECK		VOID CHECK	V		6/08/2016		034535
01357			SHOPPIN BASKIT					
	C-CHECK		SHOPPIN BASKIT	VOIDED	V	6/08/2016		034536
								115.16CR
	C-CHECK		VOID CHECK	V		6/20/2016		034551
	C-CHECK		VOID CHECK	V		6/27/2016		034558
	C-CHECK		VOID CHECK	V		6/27/2016		034578
	C-CHECK		VOID CHECK	V		6/27/2016		034582
	C-CHECK		VOID CHECK	V		7/01/2016		034605
	C-CHECK		VOID CHECK	V		7/18/2016		034616
	C-CHECK		VOID CHECK	V		7/18/2016		034621
	C-CHECK		VOID CHECK	V		7/18/2016		034623
	C-CHECK		VOID CHECK	V		7/18/2016		034625
	C-CHECK		VOID CHECK	V		7/18/2016		034627
	C-CHECK		VOID CHECK	V		8/01/2016		034646
	C-CHECK		VOID CHECK	V		8/02/2016		034651



VENDOR SET: 01 CITY OF DE LEON  
 BANK: \* ALL BANKS  
 DATE RANGE:10/01/2012 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/02/2016			034660
	C-CHECK		VOID CHECK	V	8/02/2016			034688
	C-CHECK		VOID CHECK	V	8/02/2016			034689
	C-CHECK		VOID CHECK	V	8/02/2016			034690
	C-CHECK		VOID CHECK	V	8/02/2016			034703
	C-CHECK		VOID CHECK	V	8/15/2016			034716
	C-CHECK		VOID CHECK	V	8/16/2016			034721
	C-CHECK		VOID CHECK	V	8/22/2016			034735
	C-CHECK		VOID CHECK	V	8/22/2016			034736
	C-CHECK		VOID CHECK	V	8/22/2016			034737
	C-CHECK		VOID CHECK	V	8/22/2016			034738
00574			HD SUPPLY WATERWORKS, LTD.					
	C-CHECK		HD SUPPLY WATERWORKS, LTVOIDED	V	8/22/2016			034746
	C-CHECK		VOID CHECK	V	8/22/2016			034753
	C-CHECK		VOID CHECK	V	8/22/2016			034754
	C-CHECK		VOID CHECK	V	8/22/2016			034755
	C-CHECK		VOID CHECK	V	8/22/2016			034756
	C-CHECK		VOID CHECK	V	8/22/2016			034757
	C-CHECK		VOID CHECK	V	8/23/2016			034769
	C-CHECK		VOID CHECK	V	8/23/2016			034770
	C-CHECK		VOID CHECK	V	8/24/2016			034773
00476			CLARK TRACTOR & SUPPLY INC.					
	C-CHECK		CLARK TRACTOR & SUPPLY IVOIDED	V	8/24/2016			034778
	C-CHECK		VOID CHECK	V	8/26/2016			034806
	C-CHECK		VOID CHECK	V	8/26/2016			034810
	C-CHECK		VOID CHECK	V	8/29/2016			034812
01195			TX CHILD SUPPORT SDU					
	C-CHECK		TX CHILD SUPPORT SDU	VOIDED	V	8/29/2016		034813
	C-CHECK		VOID CHECK	V	8/30/2016			034819
	C-CHECK		VOID CHECK	V	8/30/2016			034823
	C-CHECK		VOID CHECK	V	8/30/2016			034824
	C-CHECK		VOID CHECK	V	9/12/2016			034826
	C-CHECK		VOID CHECK	V	9/12/2016			034831
	C-CHECK		VOID CHECK	V	9/12/2016			034833
	C-CHECK		VOID CHECK	V	9/12/2016			034834
	C-CHECK		VOID CHECK	V	9/12/2016			034843
	C-CHECK		VOID CHECK	V	9/12/2016			034844
	C-CHECK		VOID CHECK	V	9/12/2016			034858
	C-CHECK		VOID CHECK	V	9/12/2016			034860
	C-CHECK		VOID CHECK	V	9/12/2016			034865
	C-CHECK		VOID CHECK	V	9/12/2016			034866
	C-CHECK		VOID CHECK	V	9/12/2016			034867
00097			PATE'S HARDWARE, INC.					
	C-CHECK		PATE'S HARDWARE, INC.	VOIDED	V	9/16/2016		034885
	C-CHECK		VOID CHECK	V	9/16/2016			034893
	C-CHECK		VOID CHECK	V	9/26/2016			034921
	C-CHECK		VOID CHECK	V	9/26/2016			034924
	C-CHECK		VOID CHECK	V	9/27/2016			034929

VENDOR SET: 01 CITY OF DE LEON  
 BANK: \* ALL BANKS  
 DATE RANGE: 10/01/2012 THRU 6/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/07/2016			034953
	C-CHECK		VOID CHECK	V	10/13/2016			034962
	C-CHECK		VOID CHECK	V	10/13/2016			034964
	C-CHECK		VOID CHECK	V	10/13/2016			034965
00017	DE LEON AUTO SUPPLY, INC.							
	C-CHECK		DE LEON AUTO SUPPLY, INCVOIDED	V	10/14/2016			034967
	C-CHECK		VOID CHECK	V	10/14/2016			034969
	C-CHECK		VOID CHECK	V	10/14/2016			034970
	C-CHECK		VOID CHECK	V	10/14/2016			034986
	C-CHECK		VOID CHECK	V	10/14/2016			034987
	C-CHECK		VOID CHECK	V	10/19/2016			035015
	C-CHECK		VOID CHECK	V	10/21/2016			035020
	C-CHECK		VOID CHECK	V	10/24/2016			035023
	C-CHECK		VOID CHECK	V	10/24/2016			035024
	C-CHECK		VOID CHECK	V	11/07/2016			035026
	C-CHECK		VOID CHECK	V	11/21/2016			035031
	C-CHECK		VOID CHECK	V	11/22/2016			035034
	C-CHECK		VOID CHECK	V	11/22/2016			035036
	C-CHECK		VOID CHECK	V	11/22/2016			035037
	C-CHECK		VOID CHECK	V	11/22/2016			035044
	C-CHECK		VOID CHECK	V	11/22/2016			035045
	C-CHECK		VOID CHECK	V	12/02/2016			035064
	C-CHECK		VOID CHECK	V	12/05/2016			035095
	C-CHECK		VOID CHECK	V	12/05/2016			035101
	C-CHECK		VOID CHECK	V	12/06/2016			035106
	C-CHECK		VOID CHECK	V	12/06/2016			035107
	C-CHECK		VOID CHECK	V	12/06/2016			035108
	C-CHECK		VOID CHECK	V	12/06/2016			035110
	C-CHECK		VOID CHECK	V	12/06/2016			035111
	C-CHECK		VOID CHECK	V	12/09/2016			035114
00890	ROWELL, BEN							
	C-CHECK		ROWELL, BEN	VOIDED	V	12/15/2016		035118
	C-CHECK		VOID CHECK	V	12/19/2016			035123
	C-CHECK		VOID CHECK	V	12/27/2016			035139
	C-CHECK		VOID CHECK	V	12/27/2016			035140
	C-CHECK		VOID CHECK	V	12/27/2016			035147
	C-CHECK		VOID CHECK	V	12/29/2016			035172
	C-CHECK		VOID CHECK	V	12/29/2016			035173
	C-CHECK		VOID CHECK	V	12/30/2016			035185
	C-CHECK		VOID CHECK	V	12/30/2016			035186
	C-CHECK		VOID CHECK	V	1/10/2017			035195
	C-CHECK		VOID CHECK	V	1/10/2017			035196
	C-CHECK		VOID CHECK	V	1/10/2017			035201
	C-CHECK		VOID CHECK	V	1/10/2017			035212
	C-CHECK		VOID CHECK	V	1/10/2017			035213
	C-CHECK		VOID CHECK	V	1/13/2017			035225
	C-CHECK		VOID CHECK	V	1/30/2017			035249
01195	TX CHILD SUPPORT SDU							

VENDOR SET: 01 CITY OF DE LEON  
 BANK: \* ALL BANKS  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK TX CHILD SUPPORT SDU	VOIDED	V 1/30/2017			035250		586.48CR
	C-CHECK VOID CHECK		V 2/01/2017			035269		
	C-CHECK VOID CHECK		V 2/09/2017			035287		
	C-CHECK VOID CHECK		V 2/13/2017			035291		
	C-CHECK VOID CHECK		V 2/14/2017			035301		
	C-CHECK VOID CHECK		V 2/14/2017			035302		
	C-CHECK VOID CHECK		V 2/14/2017			035313		
	C-CHECK VOID CHECK		V 2/14/2017			035316		
	C-CHECK VOID CHECK		V 2/14/2017			035317		
	C-CHECK VOID CHECK		V 2/14/2017			035318		
00530	HARDIN, DONNY							
	C-CHECK HARDIN, DONNY	VOIDED	V 2/22/2017			035343		1,800.00CR
	C-CHECK VOID CHECK		V 2/23/2017			035354		
00077	TRINITY GLASS & MIRROR							
	C-CHECK TRINITY GLASS & MIRROR	VOIDED	V 2/24/2017			035358		213.75CR
	C-CHECK VOID CHECK		V 2/24/2017			035362		
	C-CHECK VOID CHECK		V 2/27/2017			035372		
	C-CHECK VOID CHECK		V 3/08/2017			035380		
	C-CHECK VOID CHECK		V 3/08/2017			035381		
	C-CHECK VOID CHECK		V 3/08/2017			035389		
00645	COMANCHE CO CLERK OFFICE							
	C-CHECK COMANCHE CO CLERK OFFICE	VOIDED	V 3/08/2017			035394		122.00CR
	C-CHECK VOID CHECK		V 3/08/2017			035401		
	C-CHECK VOID CHECK		V 3/08/2017			035402		
	C-CHECK VOID CHECK		V 3/08/2017			035411		
	C-CHECK VOID CHECK		V 3/14/2017			035415		
	C-CHECK VOID CHECK		V 3/14/2017			035421		
	C-CHECK VOID CHECK		V 3/14/2017			035423		
	C-CHECK VOID CHECK		V 3/14/2017			035425		
01526	U.S. BANCORP GOVERNMENT LEASIN							
	C-CHECK U.S. BANCORP GOVERNMENT	VOIDED	V 3/15/2017			035432		5,030.65CR
	C-CHECK VOID CHECK		V 3/27/2017			035443		
	C-CHECK VOID CHECK		V 3/28/2017			035450		
	C-CHECK VOID CHECK		V 4/03/2017			035453		
	C-CHECK VOID CHECK		V 4/11/2017			035487		
	C-CHECK VOID CHECK		V 4/21/2017			035505		
	C-CHECK VOID CHECK		V 4/21/2017			035506		
00345	LONE STAR MAINTENANCE							
	C-CHECK LONE STAR MAINTENANCE	VOIDED	V 4/21/2017			035512		1,315.31CR
01504	U.S. WATER UTILITY GROUP							
	C-CHECK U.S. WATER UTILITY GROUP	VOIDED	V 4/21/2017			035523		2,745.66CR
	C-CHECK VOID CHECK		V 4/24/2017			035528		
	C-CHECK VOID CHECK		V 5/02/2017			035532		
	C-CHECK VOID CHECK		V 5/03/2017			035535		
00066	DE LEON FREE PRESS							
	C-CHECK DE LEON FREE PRESS	VOIDED	V 5/03/2017			035539		31.50CR
	C-CHECK VOID CHECK		V 5/03/2017			035542		
00688	TML ADMINISTRATIVE SVCS.							

VENDOR SET: 01 CITY OF DE LEON  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	TML ADMINISTRATIVE SVCS.VOIDED	V	5/03/2017		035550		632.50CR
	C-CHECK	VOID CHECK	V	5/03/2017		035551		
	C-CHECK	VOID CHECK	V	5/03/2017		035566		
	C-CHECK	VOID CHECK	V	5/05/2017		035570		
	C-CHECK	VOID CHECK	V	5/05/2017		035581		
	C-CHECK	VOID CHECK	V	5/05/2017		035582		
	C-CHECK	VOID CHECK	V	5/05/2017		035583		
	C-CHECK	VOID CHECK	V	5/05/2017		035584		
	C-CHECK	VOID CHECK	V	5/05/2017		035585		
01602		TAVCOM, INC.						
	C-CHECK	TAVCOM, INC.	VOIDED	V	5/05/2017	035589		995.00CR
	C-CHECK	VOID CHECK	V	5/09/2017		035595		
	C-CHECK	VOID CHECK	V	5/19/2017		035623		
	C-CHECK	VOID CHECK	V	5/23/2017		035625		
01502		BECK, JAMES						
	C-CHECK	BECK, JAMES	VOIDED	V	5/30/2017	035629		60.00CR
01666		CROWN PLAZAAUSTIN						
	C-CHECK	CROWN PLAZA AUSTIN	VOIDED	V	6/01/2017	035633		445.05CR
01665		RENE CRUZ JPerez						
	C-CHECK	RENE CRUZ JPerez	VOIDED	V	6/02/2017	035651		1.00CR
	C-CHECK	VOID CHECK	V	6/06/2017		035653		
	C-CHECK	VOID CHECK	V	6/06/2017		035654		
	C-CHECK	VOID CHECK	V	6/06/2017		035657		
	C-CHECK	VOID CHECK	V	6/06/2017		035658		
00025		BAYER MOTOR CO., INC.						
	C-CHECK	BAYER MOTOR CO., INC.	VOIDED	V	6/06/2017	035659		601.99CR
	C-CHECK	VOID CHECK	V	6/08/2017		035662		
	C-CHECK	VOID CHECK	V	6/08/2017		035670		
	C-CHECK	VOID CHECK	V	6/08/2017		035671		
	C-CHECK	VOID CHECK	V	6/08/2017		035672		
01227		THE DOWELL COMPANY DBA						
	C-CHECK	THE DOWELL COMPANY DBA	VOIDED	V	6/08/2017	035677		84.52CR
	C-CHECK	VOID CHECK	V	6/13/2017		035687		
	C-CHECK	VOID CHECK	V	6/13/2017		035689		
	C-CHECK	VOID CHECK	V	6/13/2017		035690		
	C-CHECK	VOID CHECK	V	6/13/2017		035702		
	C-CHECK	VOID CHECK	V	6/15/2017		035706		
	C-CHECK	VOID CHECK	V	6/15/2017		035707		
	C-CHECK	VOID CHECK	V	6/15/2017		035708		
00597		CITY OF DE LEON-WSTWTR RE						
	C-CHECK	CITY OF DE LEON-WSTWTR RVOIDED	V	6/22/2017		035723		38,920.00CR
01526		U.S. BANCORP GOVERNMENT LEASIN						
	C-CHECK	U.S. BANCORP GOVERNMENT VOIDED	V	6/23/2017		035730		5,030.65CR
	C-CHECK	VOID CHECK	V	6/29/2017		035740		
	C-CHECK	VOID CHECK	V	6/30/2017		035745		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
	REGULAR CHECKS:	0		0.00		0.00		0.00
	HAND CHECKS:	0		0.00		0.00		0.00
	DRAFTS:	0		0.00		0.00		0.00
	EFT:	0		0.00		0.00		0.00
	NON CHECKS:	0		0.00		0.00		0.00
	VOID CHECKS:	878	VOID DEBITS	0.00				
			VOID CREDITS	21,070,555.96CR	21,070,555.96CR	0.00		
TOTAL ERRORS: 0								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: *	TOTALS:	878	21,070,555.96CR		0.00		0.00
BANK: *	TOTALS:	878		21,070,555.96CR		0.00		0.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00094	TX MUNICIPAL RETIREMENT							
	C-ENTRY CORRECTION		10/22/2012	924.00CR		000000		
	I-Aug 2012 - Correct		10/22/2012	924.00		000000		
01440	UNITED HEALTHCARE							
	I-UHC201601042192	D	1/04/2016	6,692.98		000000		6,692.98
01440	UNITED HEALTHCARE							
	I-UHC201501052160	D	1/07/2015	4,069.45		000000		4,069.45
01440	UNITED HEALTHCARE							
	I-UHC201502022162	D	2/02/2015	5,179.30		000000		5,179.30
01440	UNITED HEALTHCARE							
	I-UHC201502162163	D	2/16/2015	5,179.30		000000		5,179.30
01440	UNITED HEALTHCARE							
	I-UHC201503022164	D	3/03/2015	5,179.30		000000		5,179.30
01440	UNITED HEALTHCARE							
	I-UHC201503162165	D	3/16/2015	5,179.30		000000		5,179.30
01440	UNITED HEALTHCARE							
	I-UHC201504132167	D	4/13/2015	5,179.30		000000		5,179.30
01440	UNITED HEALTHCARE							
	I-UHC201505112169	D	5/11/2015	5,179.30		000000		5,179.30
01440	UNITED HEALTHCARE							
	I-UHC201506082172	D	6/08/2015	6,214.91		000000		6,214.91
01440	UNITED HEALTHCARE							
	I-UHC201507062174	D	7/06/2015	6,214.91		000000		6,214.91
01440	UNITED HEALTHCARE							
	I-UHC201508032177	D	8/03/2015	5,736.84		000000		5,736.84
01440	UNITED HEALTHCARE							
	I-UHC201408042143	D	8/05/2014	4,439.40		000000		4,439.40
01440	UNITED HEALTHCARE							
	I-UHC201409022145	D	9/02/2014	4,069.45		000000		4,069.45

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01440	UNITED HEALTHCARE							
I-UHC201509142180	MEDICAL INSURANCE COVERAGE	D	9/14/2015	5,736.84		000000		5,736.84
01440	UNITED HEALTHCARE							
I-UHC201510132183	MEDICAL INSURANCE COVERAGE	D	10/13/2015	5,736.84		000000		5,736.84
01440	UNITED HEALTHCARE							
I-UHC201410102151	MEDICAL INSURANCE COVERAGE	D	10/15/2014	4,069.45		000000		4,069.45
01440	UNITED HEALTHCARE							
I-UHC201511092186	MEDICAL INSURANCE COVERAGE	D	11/09/2015	6,692.98		000000		6,692.98
01440	UNITED HEALTH CARE							
I-UHC201411102153	MEDICAL INSURANCE COVERAGE	D	11/11/2014	3,699.50		000000		
I-UHC201411112154	MEDICAL INSURANCE COVERAGE	D	11/11/2014	369.95		000000		4,069.45
01440	UNITED HEALTH CARE							
I-UHC201512072188	MEDICAL INSURANCE COVERAGE	D	12/07/2015	6,692.98		000000		6,692.98
01440	UNITED HEALTH CARE							
I-UHC201412092158	MEDICAL INSURANCE COVERAGE	D	12/09/2014	4,069.45		000000		4,069.45
01440	UNITED HEALTH CARE							
C-UHC201306102098	MEDICAL INSURANCE COVERAGE	N	6/10/2013	181.70CR		000000		
I-UHC201306102098	MEDICAL INSURANCE COVERAGE	N	6/10/2013	181.70		000000		
01444	BLOCK VISION OF TEXAS							
C-VEC201306102098	PREMIUM BILLING FOR MONTH	N	6/10/2013	5.80CR		000000		
I-VEC201306102098	PREMIUM BILLING FOR MONTH	N	6/10/2013	5.80		000000		
00019	AFLAC INSURANCE CO.							
I-ACI201210012070	CRITICAL ILLNESS	V	10/01/2012	26.26		029800		26.26
00019	AFLAC INSURANCE CO.							
M-CHECK	AFLAC INSURANCE CO.	VOIDED	V	10/01/2012		029800		26.26CR
00060	CITY OF DE LEON							
I-T1 201210012070	FEDERAL WITHHOLDING	R	10/01/2012	1,302.82		029801		
I-T3 201210012070	FICA	R	10/01/2012	1,914.74		029801		
I-T4 201210012070	MEDICARE	R	10/01/2012	533.94		029801		3,751.50
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201210012070	CITY OF DE LEON	R	10/01/2012	12.95		029803		12.95

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00060	CITY OF DE LEON							
I-EWB201210012070	D.RANGEL WTR.BILL #01-3014-02	R	10/01/2012	50.00		029804		50.00
01383	GILDER MINI STORAGE							
I-10/1/12	OCT. 2012 - STORAGE BLDG #30	R	10/01/2012	50.00		029805		50.00
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-10/1/12	OCTOBER 2012 - RENT	R	10/01/2012	520.00		029806		520.00
01418	BAKER, IAN							
I-OCT2012-#403	CELL PHONE REIMBURSEMENT	R	10/01/2012	50.00		029807		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-OCT2012-40	CONTRIBUTION FOR MONTH	R	10/01/2012	1,450.00		029808		1,450.00
00153	COMANCHE CO. COOP DISPATC							
I-OCT2012-41	SERVICE FORMONTH	R	10/01/2012	4,413.67		029809		4,413.67
00135	COMANCHE COUNTY COURTHOUSE							
I-OCT2012-135	EMERGENCY MANAGEMENT	R	10/01/2012	711.50		029810		711.50
00154	CHAMBER OF COMMERCE & AG							
I-OCT2012-264	CONTRIBUTION FOR THE MONTH	R	10/01/2012	300.00		029811		300.00
01390	FARRIS, ROBERT							
I-OCT2012-#405	CELL PHONE REIMBURSEMENT	R	10/01/2012	50.00		029812		50.00
01330	GIBSON, CHRIS							
I-OCT2012-#404	CELL PHONE REIMBURSEMENT	R	10/01/2012	50.00		029813		50.00
00530	HARDIN, DONNY							
I-OCT2012-530	DE LEON CEMETERY MAINTAINANCE	R	10/01/2012	1,800.00		029814		1,800.00
01328	STILES, CHASE							
I-OCT2012-402	CELL PHONE REIMBURSEMENT	R	10/01/2012	50.00		029815		50.00
00418	WILKERSON, KAREN							
I-OCT2012-418	CELL PHONE REIMBURSEMENT	R	10/01/2012	75.00		029816		75.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201209172069	RETIREMENT	R	10/03/2012	989.48		029817		989.48
00458	DUNCAN, ROBERT							
I-10/3/12	PER DIEM - TRAINING IN WACO TX	R	10/03/2012	160.00		029818		160.00



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00458	DUNCAN, ROBERT Per Diem -Training	R	10/03/2012	160.00		029819		160.00
00890	ROWELL, BEN REIMB FOR FUEL - TRAINING IN	R	10/03/2012	218.25		029820		218.25
00645	COMANCHE CO CLERK OFFICE FILE DEED #1191 -SUSAN FOREMAN	R	10/03/2012	11.00		029821		11.00
00220	FARMERS & MERCHANTS BANK FINAL PYMT LOAN #57055 /PD CAR	R	10/04/2012	11,460.16		029822		11,460.16
00448	TX ENGINEERING EXT SERVICES CUSTOMER SERVICE INSPECTOR	R	10/05/2012	225.00		029823		225.00
00597	CITY OF DE LEON-WSTWTR RE SEPT 2012 - 976 WSTWTR ACCTS	R	10/05/2012	9,760.00		029824		9,760.00
01165	CITIBUSINESS CARD GRILL GUARD W/WINCH-UNIT434	R	10/08/2012	1,070.98		029825		1,070.98
00144	CITY OF DE LEON PETTY CSH MONIES FOR CASH DRAWER / KELLI	R	10/10/2012	150.00		029826		150.00
00310	DE LEON LIBRARY LIBRARY'S TELEPHONE REIMB.	R	10/10/2012	45.10		029827		45.10
01369	DE LEON TIRE SERVICE 2 NEW TIRES FOR MOTORGRADER	R	10/10/2012	1,218.00		029828		1,218.00
01352	DIRECT ENERGY BUSINESS - DALLA DIRECT ENERGY BUSINESS - DALLA	R	10/10/2012	6,655.13		029829		6,655.13
00164	LEO'S WINDOW CLEANING LEO'S WINDOW CLEANING	R	10/10/2012	40.00		029832		40.00
00022	TOTELCOM COMMUNICATIONS LLC TELEPHONE SERVICE	R	10/10/2012	945.22		029833		945.22
00211	TML INTERGOVERNMENTAL 2012-2013 RENEWAL	R	10/11/2012	32,474.16		029836		32,474.16
00818	CHRIS' PLACE WATER PUMP / POLICE DEPT	R	10/11/2012	171.58		029840		171.58

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00017	DE LEON AUTO SUPPLY, INC.							
I-139205	2 CHEV MULTI 1040	R	10/11/2012	7.98		029841		
I-139350	2 ANC - WIPERS	R	10/11/2012	7.40		029841		
I-139353	2 ANCO / STREET DEPT	R	10/11/2012	8.42		029841		
I-139464	6 - AC BULBS	R	10/11/2012	7.14		029841		
I-139699	(1) SMALLEETHER	R	10/11/2012	3.49		029841		
I-139751	2 GATES BELT / DUMP TRUCK	R	10/11/2012	51.40		029841		
I-139753	HOSE PER INCH / UNIT 420 TRUCK	R	10/11/2012	11.04		029841		
I-139804	FUEL PUMP FOR UNIT 420 TRUCK	R	10/11/2012	238.14		029841		
I-9/29/2012	SERVICE CHARGE	R	10/11/2012	3.60		029841		338.61
00066	DE LEON FREE PRESS							
I-2119	TAX HEARINGS QTR PAGE/AD	R	10/11/2012	161.25		029843		
I-2125	FOOTBALL CONTEST / AD	R	10/11/2012	12.50		029843		
I-2228	BUDGET HEARING / AD	R	10/11/2012	161.25		029843		
I-2237	FOOTBALL CONTEST / AD	R	10/11/2012	12.50		029843		
I-2306	BLOCK GRANT HEARING / AD	R	10/11/2012	75.00		029843		
I-2321	FOOTBALL CONTEST / AD	R	10/11/2012	12.50		029843		
I-2390	RODEO / AD	R	10/11/2012	40.00		029843		
I-2456	FOOTBALL CONTEST / AD	R	10/11/2012	12.50		029843		487.50
01369	DE LEON TIRE SERVICE							
I-661436	1 TIRE REPAIR / BACKHOE	R	10/11/2012	14.00		029845		
I-768045	DUMP TRUCK / DOT INSPECTION	R	10/11/2012	76.50		029845		90.50
00003	DE LEON VETERINARY CLINIC							
I-7584	EUTHANIZE 2 DOGS	R	10/11/2012	20.00		029846		
I-7595	RV 2 DOGS - CYNTHIA WALSTON	R	10/11/2012	20.00		029846		
I-7601	EUTHANIZE 3 DOGS	R	10/11/2012	30.00		029846		
I-7621	EUTHANIZE 3 DOGS	R	10/11/2012	30.00		029846		
I-7622	RV - LISAHERNANDEZ	R	10/11/2012	10.00		029846		110.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-88261	ANT BAIT / WTR DEPT	R	10/11/2012	4.25		029847		4.25
00029	GOODEN PETROLEUM, INC.							
I-0995455	SEPT 2012 FUEL USAGE FOR MOWER	R	10/11/2012	46.01		029848		
I-0995632	SEPT 2012 FUEL FOR GAS CAN	R	10/11/2012	39.77		029848		
I-0995886	SEPT 2012 FUEL FOR GAS CAN	R	10/11/2012	3.89		029848		
I-0996310	SEPT 2012 FUEL FOR MOWER	R	10/11/2012	22.00		029848		
I-0996343	SEPT 2012 FUEL FOR VAN/SR CITI	R	10/11/2012	83.05		029848		
I-0996483	SEPT 2012 FUEL USAGE / PD	R	10/11/2012	43.11		029848		
I-106546	SEPT 2012 DIESEL USAGE/VFD	R	10/11/2012	52.78		029848		
I-106585	SEPT 2012 FUEL USAGE / CITY	R	10/11/2012	974.55		029848		
I-106619	SEPT 2012 FUEL USAGE FOR PD	R	10/11/2012	1,474.33		029848		
I-106636	SEPT 2012 FUEL USAGE FOR VFD	R	10/11/2012	197.34		029848		
I-106675	SEPT 2012 DIESEL USAGE WTR/ST	R	10/11/2012	940.95		029848		
I-4992772	SEPT 2012 FUEL FOR GAS CAN	R	10/11/2012	3.75		029848		

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I-8994226	SEPT 2012 FUEL USAGE/WTR	R	10/11/2012	24.34		029848		
I-8994300	INSPECTION STICKER / PD	R	10/11/2012	14.50		029848		
I-8994591	SEPT 2012 FUEL FOR GAS CAN	R	10/11/2012	21.45		029848		
I-8995000	SEPT 2012 FUEL FOR GAS CAN	R	10/11/2012	3.89		029848		3,945.71
01417	HAD DRILLING							
I-1851	1 CONTACTOR 40HP / WSTWTR	R	10/11/2012	224.00		029851		
I-1854	REPLACE FLOATSWITCH	R	10/11/2012	126.00		029851		350.00
00134	HARDIN, LANCE							
I-3RD QTR 2012	WHALEY LOT MAINTENANCE	R	10/11/2012	60.00		029852		60.00
01362	JOHN DEERE FINANCIAL							
I-0276420	19- GR 5 METRIC & 2 LIFT ARM PI	R	10/11/2012	15.76		029853		
I-0276422	19 - GR 5 METRIC (TOOL)	R	10/11/2012	8.36		029853		
I-0276901	FREIGHT CHARGES FOR PARTS	R	10/11/2012	92.96		029853		117.08
01264	McCreary, Veselka, Bragg, & Al							
I-54127	COURT COLLECTIONS	R	10/11/2012	159.00		029854		159.00
00097	PATE'S HARDWARE, INC.							
I-10274209	1 STIHL TRIMMER LINE 1LB	R	10/11/2012	13.99		029855		
I-10274324	4 FILTER FIBERGLASS 16X30X1	R	10/11/2012	4.76		029855		
I-10274328	1 INSULATOR SMALL PORCELAIN	R	10/11/2012	1.59		029855		
I-10274482	1 RAKE BOW FIBERGLASS TOPMOST	R	10/11/2012	12.79		029855		
I-10274521	OPEN/CLOSED SIGN/SUCTN CUP	R	10/11/2012	10.08		029855		
I-10274651	1 GRINDING WHEEL METAL	R	10/11/2012	3.16		029855		
I-10274783	1 FIRE ANT KILLER/1 WASP SPRAY	R	10/11/2012	15.18		029855		
I-10275051	STIHL WEEDEATER REPAIR	R	10/11/2012	113.76		029855		
I-10275055	1 STIHL 54H AIR FILTER	R	10/11/2012	2.03		029855		
I-10275064	1 STIHL 16" LOOP 3/8"	R	10/11/2012	19.09		029855		
I-10275097	4 ADAPTER FE PVC 40 3/4"	R	10/11/2012	2.36		029855		
I-10275099	2 GAL VAL PRIMER BONDING WT	R	10/11/2012	53.98		029855		
I-10275109	CHAINSAW SHARPENING - OFF SAW	R	10/11/2012	8.00		029855		
I-10275145	1 MAGNUT SETTER/SCREW	R	10/11/2012	10.67		029855		
I-10275189	1 COOLER WATER SPIGOT IGLOO	R	10/11/2012	10.49		029855		281.93
00162	PITNEY BOWES							
I-10/2/12	POSTAGE	R	10/11/2012	448.28		029858		448.28
00991	PITNEY BOWES INC.							
I-374488	POSTAGE METER RENTAL	R	10/11/2012	318.50		029859		318.50

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01407	PROGRESSIVE WASTE SOLUTIONS OF I-1101100829 SEPT 2012 - GARBAGE SERVICE	R	10/11/2012	22,404.33		029860		22,404.33
00604	QUILL CORPORATION I-6041504 OFFICE SUPPLIES FOR CHAMBER	R	10/11/2012	41.52		029861		
	I-6046001 OFFICE SUPPLIES FOR CHAMBER	R	10/11/2012	902.30		029861		943.82
00034	UPPER LEON RIVER MUNICIPAL WAT I-9/27/12 6,194,890 TOTAL CONSUMPTION	R	10/11/2012	18,832.47		029862		18,832.47
01162	XEROX CORPORATION I-064130528 BASE CHARGE COPIER-SEPT2012	R	10/11/2012	132.42		029863		132.42
00458	DUNCAN, ROBERT I-10/12/12 MILEAGE - WACO & GATESVILLE	R	10/12/2012	174.28		029868		174.28
00019	AFLAC INSURANCE CO. I-ACI201210152071 CRITICAL ILLNESS	V	10/15/2012	26.26		029869		26.26
00019	AFLAC INSURANCE CO. M-CHECK AFLAC INSURANCE CO. VOIDED	V	10/15/2012			029869		26.26CR
00060	CITY OF DE LEON I-T1 201210152071 FEDERAL WITHHOLDING	R	10/15/2012	1,237.47		029870		
	I-T3 201210152071 FICA	R	10/15/2012	1,833.47		029870		
	I-T4 201210152071 MEDICARE	R	10/15/2012	511.26		029870		3,582.20
01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201210152071 CITY OF DE LEON	R	10/15/2012	12.95		029872		12.95
00060	CITY OF DE LEON I-EWB201210152071 D.RANGEL WTR.BILL #01-3014-02	R	10/15/2012	50.00		029873		50.00
00645	COMANCHE CO CLERK OFFICE I-10/16/12 FILE DEEDS #1192 & 1193	R	10/16/2012	22.00		029874		22.00
01390	FARRIS, ROBERT I-MAR2012-#405 CELL PHONE REIMBURSEMENT	R	10/17/2012	50.00		029875		50.00
00418	WILKERSON, KAREN I-10/22/12 TMCA BANQUET -MILEAGE REIMB	R	10/22/2012	209.79		029876		209.79
00144	CITY OF DE LEON PETTY CSH I-REI201210152071 REIMB. FROM R. GARZA	R	10/22/2012	50.00		029877		50.00

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00021	LINCOLN NATIONAL LIFE INS. CO.							
C-10/22/12	THE LINCOLN NATIONAL LIFE INS.	R	10/22/2012	0.03CR		029878		
I-DEN201210012070	DENTAL INSURANCE	R	10/22/2012	449.88		029878		
I-DNT201210012070	DENTAL INSURANCE- FAMILY	R	10/22/2012	91.18		029878		
I-DNT201210152071	DENTAL INSURANCE- FAMILY	R	10/22/2012	91.18		029878		
I-DTN201210012070	DENTAL INSURANCE-SPOUSE	R	10/22/2012	20.40		029878		
I-DTN201210152071	DENTAL INSURANCE-SPOUSE	R	10/22/2012	20.40		029878		673.01
00019	AFLAC INSURANCE CO.							
C-10/22/12	AFLAC INSURANCE CO.	R	10/22/2012	0.08CR		029880		
I-ADF201210012070	AFLAC DENTAL - EMP & SPOUSE	R	10/22/2012	11.70		029880		
I-ADF201210152071	AFLAC DENTAL - EMP & SPOUSE	R	10/22/2012	11.70		029880		
I-AFA201210012070	ACCIDENT INSURANCE	R	10/22/2012	171.76		029880		
I-AFA201210152071	ACCIDENT INSURANCE	R	10/22/2012	171.76		029880		
I-AFD201210012070	DISABILITY INCOME PROTECTOR	R	10/22/2012	89.48		029880		
I-AFD201210152071	DISABILITY INCOME PROTECTOR	R	10/22/2012	89.48		029880		
I-AFP201210012070	PERSONAL CANCER INDEMNITY	R	10/22/2012	87.15		029880		
I-AFP201210152071	PERSONAL CANCER INDEMNITY	R	10/22/2012	87.15		029880		
I-AHI201210012070	AFLAC HOSPITAL INDEM	R	10/22/2012	69.36		029880		
I-AHI201210152071	AFLAC HOSPITAL INDEM	R	10/22/2012	69.36		029880		
I-ALF201210012070	LIFE INSURANCE	R	10/22/2012	73.78		029880		
I-ALF201210152071	LIFE INSURANCE	R	10/22/2012	73.78		029880		
I-AVS201210012070	VISION	R	10/22/2012	14.45		029880		
I-AVS201210152071	VISION	R	10/22/2012	14.45		029880		1,035.28
01034	AT&T MOBILITY							
I-10/10/12	MONTHLY WIRELESS & CELL PHONE	R	10/24/2012	315.64		029883		315.64
00042	ATMOS ENERGY							
I- 10/16/12	100 N AUSTIN / GAS BILL	R	10/24/2012	21.53		029884		
I- 10/16/12	225 W LABADIE AVE / VFD	R	10/24/2012	18.51		029884		
I- 10/17/12	108 W REYNOSA / GAS BILL	R	10/24/2012	17.90		029884		
I-10/16/12	125 E REYNOSA / LIBRARY	R	10/24/2012	19.72		029884		
I-10/17/12	133 N BALLPARK LOOP/GAS BILL	R	10/24/2012	28.81		029884		106.47
00701	CITY OF DE LEON-RD IMPROV							
I-10/17/12	OCT 2012 SALES & USE TAX	R	10/24/2012	3,103.29		029885		3,103.29
01369	DE LEON TIRE SERVICE							
I-612884	1 TIRE REPAIR / BACKHOE	R	10/24/2012	14.00		029886		14.00
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I- 10/17/12	OCT 2012 SALES & USE TAX	R	10/24/2012	3,103.29		029887		3,103.29

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01352	DIRECT ENERGY BUSINESS - DALLA							
I-122830016148031	841 N BELL ST GRDL/CITY PARK	R	10/24/2012	58.90		029888		
I-122830016148032	107 S TEXAS GRDL	R	10/24/2012	10.93		029888		69.83
01125	FRANK SEIDEL							
I-714972	VAN - REPAIR	R	10/24/2012	175.00		029889		175.00
00293	GT DISTRIBUTORS, INC.							
I-0417476	UNIFORMS - PD	R	10/24/2012	128.93		029890		128.93
00830	JOHNNY PETTWAY							
I-10/22/12	REPAIRS AT CITY PARK & RV	R	10/24/2012	480.00		029891		480.00
00991	PITNEY BOWES INC.							
I-587852	2 -DM500/550 RED INK CARTRIDGE	R	10/24/2012	110.00		029892		110.00
00300	STAPLES CREDIT PLAN							
I-1376970001	MUNICIPAL COURT & VOIDED STAMP	R	10/24/2012	56.98		029893		
I-3442687001	OFFICE SUPPLIES	R	10/24/2012	241.34		029893		
I-3607476001	TRAY CASH REPLACEMENT	R	10/24/2012	49.99		029893		348.31
00356	TIMMONS EXTERMINATING LLC							
I-52462	TIMMONS EXTERMINATING	R	10/24/2012	120.00		029894		120.00
00848	TRINITY TEK, INC							
I-7365	HP LASERJET 4200 REPAIR	R	10/24/2012	372.00		029895		372.00
00031	UPPER LEON RIVER M.W.D.							
I-22925	2 BACTERIOLOGICAL TEST	R	10/24/2012	40.00		029896		40.00
01224	BIO CHEM LAB, INC.							
I-8482-0912	SEPT 2012 ANALYSIS	R	10/24/2012	348.00		029897		348.00
01331	BULLDOG SHREDDERS							
I-1268	DESTRUCTION OF CITY RECORDS	R	10/24/2012	600.00		029898		600.00
00830	JOHNNY PETTWAY							
I-7/23/12	REPAIR WELDON SWEEPER	R	10/24/2012	20.00		029899		20.00
00035	M L PHINNEY DISTRIBUTING							
I-25802	1 COFFEE & 2 LIQUID CREAM	R	10/24/2012	42.00		029900		42.00
00907	OMNIBASE SERVICES OF TEXAS							
I-3RD QTR 2012	50 NEW OFFENSES	R	10/24/2012	150.00		029901		150.00

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01419	PROFORMA							
I-90M9500454	COLORING BOOKS / PD	R	10/24/2012	280.22		029902		280.22
00604	QUILL CORPORATION							
I-6175228	4 HP USB 2.0 FLASH DRIVE; 16GB	R	10/24/2012	34.60		029903		
I-6380803	1 PRINTMASTER 2012 PLATINUM	R	10/24/2012	43.29		029903		77.89
00300	STAPLES CREDIT PLAN							
I-3135148001	SANDISK 8GB CRUZER USB	R	10/24/2012	64.95		029904		
I-3175535001	LABEL-LASER & 3/4 LSR LBL 100	R	10/24/2012	84.98		029904		
I-3980669001	OFFICE SUPPLIES-INK, ENV, PAPER	R	10/24/2012	129.43		029904		
I-3991492001	HP - YELLOW & CYAN TONER	R	10/24/2012	462.38		029904		
I-94049	GENERAL SUPPLIES/DIGITAL REC	R	10/24/2012	192.94		029904		934.68
00796	WAGSTAFF LAW FIRM							
I-940124	LEGAL SERVICE'S FOR SEPT2012	R	10/24/2012	1,847.84		029905		
I-940125	LEGAL SERVICE'S FOR SEPT2012	R	10/24/2012	1,336.45		029905		3,184.29
00060	CITY OF DE LEON							
I-T1 201210292072	FEDERAL WITHHOLDING	R	10/29/2012	1,219.68		029906		
I-T3 201210292072	FICA	R	10/29/2012	1,801.27		029906		
I-T4 201210292072	MEDICARE	R	10/29/2012	502.28		029906		3,523.23
00701	CITY OF DE LEON-RD IMPROV							
I-SEPT 2012	SALES & USE TAX / SEPT 2012	R	10/30/2012	2,971.72		029908		2,971.72
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-SEPT 2012	SALES & USE TAX / SEPT 2012	R	10/30/2012	2,971.72		029909		2,971.72
00210	STATE COMPTROLLER							
I-3RD QTR 2012	ST CRIMINAL COSTS AND FEES	R	10/30/2012	1,710.81		029910		1,710.81
00210	STATE COMPTROLLER							
I- 3RD QTR 2012	CHILD SAFETY SEAT & SEAT BELT	R	10/30/2012	137.50		029911		137.50
01165	CITIBUSINESS CARD							
I-10/31/12	FUNDRAISER SUPPLIES	R	10/31/2012	680.47		029912		680.47
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-11/1/12	NOV. 2012 - RENT - MIDTEX BLDG	R	11/01/2012	520.00		029913		520.00
01383	GILDER MINI STORAGE							
I-11/1/12	NOV 2012 - STORAGE UNIT #30	R	11/01/2012	50.00		029914		50.00

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01403 I-11/2/12	ERCANBRACK II, J. LOWELL REIMB. FOR PHONE REPLACEMENT	R	11/02/2012	43.29		029915		43.29
01421 I-11/2/12	SCHUMAN, BOBBY REIMB FOR MILEAGE & PER DIEM	R	11/02/2012	348.62		029916		348.62
01418 I-NOV2012-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	11/02/2012	50.00		029917		50.00
00152 I-NOV2012-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	11/02/2012	1,450.00		029918		1,450.00
00153 I-NOV2012-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	11/02/2012	4,538.33		029919		4,538.33
00135 I-NOV2012-135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	11/02/2012	715.34		029920		715.34
00154 I-NOV2012-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	11/02/2012	300.00		029921		300.00
01390 I-NOV2012-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	11/02/2012	50.00		029922		50.00
01330 I-NOV2012-#404	GIBSON, CHRIS CELL PHONE REIMBURSEMENT	R	11/02/2012	50.00		029923		50.00
00530 I-NOV2012-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	11/02/2012	1,800.00		029924		1,800.00
01328 I-NOV2012-402	STILES, CHASE CELL PHONE REIMBURSEMENT	R	11/02/2012	50.00		029925		50.00
00418 I-NOV2012-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	11/02/2012	75.00		029926		75.00
01422 I-U08357	HI-WAY EQUIPMENT 580 CASE BACKHOE	R	11/02/2012	35,000.00		029927		35,000.00
00848 I-7309	TRINITY TEK, INC REARRANGED COMPUTERS/PRINTERS	R	11/05/2012	941.70		029928		941.70
00330 I-11/5/12	WCTCOG 46TH ANNUAL MEETING - 11/8/12	V	11/05/2012	15.00		029929		15.00



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00330	WCTCOG							
M-CHECK	WCTCOG	VOIDED	V 11/05/2012			029929		15.00CR
01408	NOBLE INDUSTRIAL SUPPLY CORP.							
I-SI-93845	4 GERMICIDAL DISINFECTANT	R	11/06/2012	308.83		029930		308.83
00234	BLUE CROSS BLUE SHIELD							
C-11/6/12	CREDIT ON ENTRY	R	11/06/2012	665.04CR		029931		
I-BCC201210012070	BLUE CROSS/BLUE SHIELD INS	R	11/06/2012	3,990.24		029931		3,325.20
01112	BAYER FORD-MERCURY, INC.							
I-29717	REPLACED FAN, CONTROLLER & ALT	R	11/06/2012	1,182.84		029932		1,182.84
00818	CHRIS' PLACE							
I-148	TIRE REPAIR / OIL CHANGE	R	11/06/2012	47.50		029933		
I-149	OIL CHANGE/TIRE REPAIR/F.FILTR	R	11/06/2012	70.00		029933		117.50
01113	COAST TO COAST SOLUTIONS							
I-INC0044889	5 BLOOD PATHOGEN CLNUP KITS,	R	11/06/2012	299.77		029934		299.77
01386	COMANCHE CO TELECOMMUNCATIONS,							
I-11/6/12	REIMB FOR ELECTRIC-140 N TEXAS	R	11/06/2012	335.24		029935		335.24
00475	COMANCHE COUNTY TRACTOR C							
I-71593	1 80W 90 GEAR OIL / SHREDDER	R	11/06/2012	4.50		029936		4.50
00066	DE LEON FREE PRESS							
I-2541	DISPLAY AD - CITY BILL NOTICE	R	11/06/2012	40.00		029937		
I-2572	AD - FOOTBALL CONTEST	R	11/06/2012	12.50		029937		
I-2627	AD - HOMECOMING	R	11/06/2012	12.50		029937		
I-2687	AD - PART TIME COURT CLERK	R	11/06/2012	30.00		029937		
I-2722	AD - ROOF REPAIR BIDS	R	11/06/2012	75.00		029937		
I-2730	AD - FOOTBALL CONTEST	R	11/06/2012	12.50		029937		
I-2808	AD - BLOCK GRANT	R	11/06/2012	60.00		029937		
I-2811	AD - ROOF BID NOTICE	R	11/06/2012	75.00		029937		
I-2825	AD - FOOTBALL CONTEST	R	11/06/2012	12.50		029937		
I-2857	SIGNATURE ADS	R	11/06/2012	12.50		029937		342.50
00310	DE LEON LIBRARY							
I-NOV 1, 2012	LIBRARY PHONE REIMB	R	11/06/2012	45.10		029939		45.10
00003	DE LEON VETERINARY CLINIC							
I-7633	EUTHANIZE 1 CAT	R	11/06/2012	10.00		029940		
I-7637	EUTH 4 DOGS & 1 CAT	R	11/06/2012	45.00		029940		
I-7645	RV - STRIKER SPENCER	R	11/06/2012	10.00		029940		
I-7647	EUTHANIZE 2 DOGS	R	11/06/2012	20.00		029940		
I-7648	RV - MICHAEL STEEN	R	11/06/2012	10.00		029940		95.00

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00326	DODD'S AUTO PARTS, INC							
I-1000124	WRECKER FEE-TRANSPORT UNIT402	R	11/06/2012	150.00		029941		150.00
00876	EXPRESS MEDICAL SUPPLY							
I-10/6/12	02 FOR D CYLINDER	R	11/06/2012	3.25		029942		3.25
00011	GOLDEN OAK MILLING COMPANY, IN							
I-162148	2-50# HI PRO GOLDEN/D-WORM	R	11/06/2012	57.15		029943		57.15
00029	GOODEN PETROLEUM, INC.							
I-0993123	FUEL FOR GAS CAN & MOWER	R	11/06/2012	43.00		029944		
I-0993252	FUEL FOR LAWN MOWER/10/2012	R	11/06/2012	40.00		029944		
I-0993661	FUEL FOR SENIOR CITIZENS VAN	R	11/06/2012	91.40		029944		
I-0993753	FUEL FOR OCT 2012/UNIT 419	R	11/06/2012	22.00		029944		
I-107270	OCT 2012 - DIESEL USAGE - VFD	R	11/06/2012	32.79		029944		
I-107309	OCT 2012 - FUEL USAGE	R	11/06/2012	823.70		029944		
I-107340	OCT 2012 - FUEL USAGE - PD	R	11/06/2012	1,510.11		029944		
I-107358	OCT 2012 - FUEL USAGE - VFD	R	11/06/2012	533.76		029944		
I-6988995	FUEL FOR GAS CAN & WEEDEATER	R	11/06/2012	28.24		029944		
I-8989330	FUEL USAGE FOR OCT 2012	R	11/06/2012	3.89		029944		
I-8989864	FUEL USEAGE / SENIOR CITIZENS	R	11/06/2012	87.73		029944		3,216.62
00986	GREAT NORTH AMERICAN COMPANIES							
I-226824	TATTOOS - POLICE DEPT	R	11/06/2012	119.95		029946		119.95
00574	HD SUPPLY WATERWORKS, LTD.							
I-5577089	30 - 3/4 X 5/8 METERS	R	11/06/2012	1,452.50		029947		1,452.50
01362	JOHN DEERE FINANCIAL							
I-277695	BATTERY, FEE, CORE EXCHANGE	R	11/06/2012	139.25		029948		139.25
01420	KNOCK-OUT SPECIALTIES, INC.							
I-31468	TEST KITS	R	11/06/2012	917.24		029949		917.24
00035	M L PHINNEY DISTRIBUTING							
I-26053	SUGAR, SWEET & LOW, LIQ CREAM	R	11/06/2012	15.00		029950		15.00
00089	MAYFIELD PAPER CO., INC.							
I-1251004	2 - WHITE ROLL PAPER TOWELS	R	11/06/2012	75.93		029951		75.93
00097	PATE'S HARDWARE, INC.							
I-10275386 ST	1 CHAINSAW SHARPENING-OFF SAW	R	11/06/2012	4.00		029952		
I-10275424 ST	6 STIHL TWO CYCLE OIL 2 GAL-MX	R	11/06/2012	10.50		029952		
I-10275495	DUCT, PROMASK TAPE, STAPLE	R	11/06/2012	36.16		029952		
I-10275503	WASP KILLER, CAULK, SPRG SCRNB	R	11/06/2012	28.56		029952		
I-10275508 VFD	2 RECIP BLADE 9" 6/12	R	11/06/2012	10.38		029952		
I-10275558 WTR	4 COUPLING PVC 3"SCH-40	R	11/06/2012	4.76		029952		
I-10275564 WTR	1 PUSHBROOM 18'	R	11/06/2012	11.99		029952		

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I-10275572	2 SCREW BLK COARSE & 3-2X4 8"	R	11/06/2012	13.58		029952		
I-10275611	VFD 3 2X4 8' #2 & 3 PLYWOOD 4X8	R	11/06/2012	79.57		029952		
I-10275612	VFD 1 PLYWOOD 4X8	R	11/06/2012	23.99		029952		
I-10275643	C-HALL 20-BULBWHT FLOU 34W L-MERCY	R	11/06/2012	39.80		029952		
I-10275647	WTR 1 TRIGGER START TORCH KIT	R	11/06/2012	19.79		029952		
I-10275651	1 DRAIN KING, 3"-4" PIPE CD	R	11/06/2012	25.39		029952		
I-10275680	STR STIHL HOOK ON SPRING, LEVER	R	11/06/2012	11.89		029952		
I-10275752	CEM STAKE FLAGS GLO LIME	R	11/06/2012	9.49		029952		
I-10275759	ACO BRASS SHUT OFF VALVE, KEY, MTR	R	11/06/2012	11.67		029952		
I-10275774	CAULK GUN, SILICONE, FLUOR GRN	R	11/06/2012	43.41		029952		
I-10275776	VFD 8- HEX CAP, 8 NUT LOCK 1/4,	R	11/06/2012	26.64		029952		
I-10275783	VFD FLUOR BULB, SHOPLIGHT, PAINT	R	11/06/2012	60.10		029952		
I-10275796	VFD BULB, 4- MIRROR HDR, 2-WT PINE	R	11/06/2012	29.45		029952		
I-10275798	VFD PLEXI-GLASS SINGLE	R	11/06/2012	38.71		029952		
I-10275820	12-HEX CAP, 12-NUT LOCK 1/4,	R	11/06/2012	31.05		029952		
I-10275839	VFD 1 BRUSH POLY, 1 DRY CAULK,	R	11/06/2012	32.67		029952		
I-10275840	2 HINGE DOOR RES CNR RD	R	11/06/2012	6.58		029952		
I-10275861	C-HALL KEY	R	11/06/2012	1.39		029952		
I-10275884	1 VAL PRO INT EGG	R	11/06/2012	24.99		029952		
I-10275968	C-HALL KEY - CRT	R	11/06/2012	1.39		029952		
I-10276024	VFD 2 PLUG BLK RBR RND 2WIRE	R	11/06/2012	5.98		029952		
I-10276039	1 RED BLACK SPRAY PAINT, 1	R	11/06/2012	14.06		029952		
I-10276045	50 FT ROMEX WIRE 12-2 WGR	R	11/06/2012	22.27		029952		
I-10276047	VFD 1 1X12 8' WHITE PINE	R	11/06/2012	8.48		029952		
I-10276066	VFD 1 EYE SCREW LG BRT	R	11/06/2012	2.09		029952		
I-10276070	4-RECEP DUPL 125V, 2 RECEP DUP	R	11/06/2012	6.12		029952		
I-10276141	VFD 3 - SPRAY PAINT	R	11/06/2012	13.37		029952		
I-10276147	VFD 4 FLO BULB, 4 BATTERY ENERGIZE	R	11/06/2012	48.39		029952		
I-10276163	WTR/ST 1 TAPE RULE PRO MEASURING	R	11/06/2012	8.19		029952		
I-10276185	VFD 1 KRYLON FUSION SATIN BLACK	R	11/06/2012	4.69		029952		
I-10276221	WTR TAPE ELEC VINYL	R	11/06/2012	0.99		029952		
I-10276237	VFD 2 KRYLON PRIMER, FLAT BROWN,	R	11/06/2012	75.19		029952		
I-10276239	VFD SPRUCE 3 1X6 8'	R	11/06/2012	3.00		029952		
I-10276249	C-HALL 1 FILTER FIBERGLASS	R	11/06/2012	1.19		029952		
I-10276278	VFD 4 - MIRROR HDRS & 1 BRACE	R	11/06/2012	8.35		029952		
I-10276289	WTR GLOVES 1-SM & 1-MED	R	11/06/2012	9.98		029952		
I-10276304	STR PARTS FORMOWER	R	11/06/2012	4.34		029952		
I-10276320	VFD 10 KEYS KWI BULK	R	11/06/2012	13.90		029952		
I-10276330	VFD PIPE PVC, KRYLON FLAT BLACK,	R	11/06/2012	12.29		029952		
I-10276334	VFD DIMMER, PRESET DIMMER, BULBS,	R	11/06/2012	66.75		029952		
I-10276335	VFD 1 SCRAPER GLASS W/BLADES	R	11/06/2012	2.09		029952		
I-10276343	VFD 50 FT ROMEX WIRE, LMP HDR PULL	R	11/06/2012	33.18		029952		1,002.79

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00162	PITNEY BOWES							
I-12/1/12	POSTAGE - USAGE FOR OCT 2012	R	11/06/2012	968.89		029962		968.89
00545	POSITIVE PROMOTIONS							
I-04539859	SAFETY KITS	R	11/06/2012	326.97		029963		326.97
00043	SHEETZ PLUMBING & E							
I-3264	A/C REPAIR - CITY HALL	R	11/06/2012	451.27		029964		451.27
00050	THE GORMAN PROGRESS							
I-10297	NOTICE'S / WARRANT / ENVELOPES	R	11/06/2012	341.70		029965		341.70
00291	TMCA, INC.							
I-11/6/12	2013 MEMBERSHIP	R	11/06/2012	90.00		029966		90.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-11/1/12	NOV 2012 MONTHLY PHONE SERVICE	R	11/06/2012	878.22		029967		
I-11/1/12 WSTWTR	893-8043 / FLASHPOINT-WSTWTR	R	11/06/2012	216.28		029967		1,094.50
00227	TYLER TECHNOLOGIES, INC.							
I-025-55145	CRT/PD INTERFACE (COPSYNC)	R	11/06/2012	1,443.75		029970		
I-025-55612	COURT & UTILITY ONLINE FEE	R	11/06/2012	215.00		029970		1,658.75
00007	VULCAN MATERIALS FI.CO.S							
I-285948	24.49 TONS - PATCHING MATERIAL	R	11/06/2012	1,973.40		029971		1,973.40
00796	WAGSTAFF LAW FIRM							
I-940186	LEGAL SERVICE'S FOR OCT 2012	R	11/06/2012	1,274.62		029972		
I-940187	LEGAL SERVICES FOR OCT 2012	R	11/06/2012	123.70		029972		1,398.32
01162	XEROX CORPORATION							
I-064717793	BASE CHARGE - OCTOBER 2012	R	11/06/2012	132.42		029973		132.42
01264	McCreary, Veselka, Bragg, & Al							
I-55799 & 56321	COURT COLLECTIONS	R	11/07/2012	612.14		029974		612.14
00969	UPS							
I-00001X3V03442	RECEIPT PRINTER - SHIPPING	R	11/07/2012	124.21		029975		124.21
00334	WOFFORD USED CARS							
I-35708	FLAT REPAIR / CHEV VAN	R	11/07/2012	15.00		029976		15.00
01423	ARNOLD, BRANDON							
I-11/8/12	TASER TRAINING - NOV 15, 2012	R	11/08/2012	100.00		029977		100.00

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01424	KACHINA K-9's LLC							
I-11/8/12	RECERTIFICATION TRAINING - K-9	R	11/08/2012	550.00		029978		550.00
01425	DALMATIAN FIRE EQUIPMENT, INC.							
I-120900	4 CBA CYLINDERS / VFD	R	11/08/2012	2,803.80		029979		2,803.80
00019	AFLAC INSURANCE CO.							
I-ACI201211092073	CRITICAL ILLNESS	R	11/09/2012	26.26		029980		26.26
00060	CITY OF DE LEON							
I-T1 201211092073	FEDERAL WITHHOLDING	R	11/09/2012	1,268.58		029981		
I-T3 201211092073	FICA	R	11/09/2012	1,827.91		029981		
I-T4 201211092073	MEDICARE	R	11/09/2012	509.72		029981		3,606.21
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201211092073	CITY OF DE LEON	R	11/09/2012	12.95		029983		12.95
00060	CITY OF DE LEON							
I-EWB201211092073	D.RANGEL WTR.BILL #01-3014-02	R	11/09/2012	50.00		029984		50.00
00701	CITY OF DE LEON-RD IMPROV							
I-11/13/12	NOVEMBER 2012 SALES & USE TAX	R	11/14/2012	3,544.92		029985		3,544.92
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-11/13/12	NOVEMBER 2012 SALES & USE TAX	R	11/14/2012	3,544.92		029986		3,544.92
00094	TX MUNICIPAL RETIREMENT							
I-JULY & AUG 2012	JULY & AUG 2012 LATE FILING	R	11/14/2012	20.07		029987		
I-RET201210012070	RETIREMENT	R	11/14/2012	1,034.50		029987		
I-RET201210152071	RETIREMENT	R	11/14/2012	1,004.40		029987		
I-RET201210292072	RETIREMENT	R	11/14/2012	890.45		029987		2,949.42
00042	ATMOS ENERGY							
I-11/14/12 SHOP	100 N AUSTIN ST / GAS BILL	R	11/19/2012	33.97		029990		
I-11/14/12 LIBRARY	125 E REYNOSA / GAS BILL	R	11/19/2012	25.61		029990		
I-11/14/12 VFD	225 W LABADIE / GAS BILL	R	11/19/2012	18.54		029990		78.12
00818	CHRIS' PLACE							
I-151	ENGINE OIL & FILTER SERVICE	R	11/19/2012	115.00		029991		
I-152	4 - TIRES, MOUNT & DISP FEE	R	11/19/2012	586.16		029991		
I-159	MTP-BATTERY / UNIT 402	R	11/19/2012	188.41		029991		889.57
00597	CITY OF DE LEON-WSTWTR RE							
I-11/14/12	979 TOTAL WSTWTR ACCTS OCT2012	R	11/19/2012	9,790.00		029992		9,790.00

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00069	COOK INSURANCE AGENCY							
I-18903	NOTARY BOND RENEWAL - K.W.	R	11/19/2012	71.00		029993		
I-18912	KELLI MAJORS - NOTARY BOND	R	11/19/2012	71.50		029993		142.50
00583	CT AUTO FUEL							
I-22278	PROPANE FOR ANIMAL SHELTER	R	11/19/2012	427.95		029994		427.95
00017	DE LEON AUTO SUPPLY, INC.							
I-140124 - PD	1 - 4 WAY - OUTLET	R	11/19/2012	11.89		029995		
I-140157	1 WIX AIR FILTER	R	11/19/2012	15.87		029995		
I-140509 VFD	1 2-5/16 BALL, 1- IN-DROP-HITCH	R	11/19/2012	45.67		029995		
I-140706 VFD	1 WINDOW-TINT / TRAINING BLDG	R	11/19/2012	12.99		029995		
I-140709	6 - DUST-MASK / COMM SERVICE	R	11/19/2012	2.94		029995		
I-140710	2 - SHOP TOWELS - UNIT 418	R	11/19/2012	6.38		029995		
I-140984	WIX, WIRE SET, PLUGS, ROTOR	R	11/19/2012	115.70		029995		
I-141019	1 SPARK PLUG / LAWN MOWER	R	11/19/2012	2.59		029995		
I-141051	1 STANDARD / UNIT 417	R	11/19/2012	5.38		029995		
I-141165	1 32-OUNCE SLIME	R	11/19/2012	11.89		029995		
I-141193	1 BULB - BRAKE LIGHT / UNIT 420	R	11/19/2012	2.25		029995		
I-141277	1 - 80W90-MULTI-GREASE	R	11/19/2012	5.88		029995		
I-141325	2 - MILTONS & 5 CAMEL-PATCHES	R	11/19/2012	17.00		029995		
I-141342	2 HALOGEN - BULB /UNIT 414	R	11/19/2012	15.38		029995		
I-141370	5 - FUSES / UNIT 420	R	11/19/2012	3.45		029995		
I-141473	1 WINDSHIELDWASH	R	11/19/2012	3.29		029995		
I-141598	1 SPRINGS	R	11/19/2012	2.35		029995		280.90
01282	DIAL TONE SERVICES L.P.							
I-122741898	SATELLITE SERVICE	R	11/19/2012	63.06		029998		63.06
01352	DIRECT ENERGY BUSINESS - DALLA							
I-123070016335424	841 N BELL ST GRDL- CITY PARK	R	11/19/2012	118.51		029999		
I-123070016335425	107 S TEXAS ST GRDL	R	11/19/2012	22.00		029999		
I-123080016348558	DIRECT ENERGY BUSINESS - DALLA	R	11/19/2012	6,264.27		029999		6,404.78
01043	GRAINGER							
I-9971959763	3 - LIVE ANIMAL TRAPS	R	11/19/2012	156.50		030003		156.50
00168	HACH COMPANY							
I-8033162	2 KTO: SENSION 156 PH/DO METER	R	11/19/2012	1,535.95		030004		1,535.95
00164	LEO'S WINDOW CLEANING							
I-24156	WINDOW CLEANING/LIBR&C-HALL	R	11/19/2012	40.00		030005		40.00

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00269	PRICE'S FLOWERS & GIFTS							
I-5309	BETTY TERRILL SERVICE	R	11/19/2012	40.05		030006		40.05
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101135467	OCTOBER 2012-GARBAGE SERVICE	R	11/19/2012	22,141.36		030007		22,141.36
00346	QUARTERMASTER							
I-P677802601012	3-LAWPRO CENTRN DUTY JACKETS	R	11/19/2012	156.96		030008		156.96
00463	SFFMA							
I-ID: 14349	DUES FOR FY 1/1/2012-12/31/13	R	11/19/2012	705.00		030009		705.00
00541	TCEQ							
I-CWQ0036203	PERMIT CWQ ASSESSMENT FEE	R	11/19/2012	5,049.98		030010		
I-PHSO137492	WATER SYSTEM FEE - FY2013	R	11/19/2012	2,281.15		030010		7,331.13
00050	THE GORMAN PROGRESS							
I-10304	BUSINESS CARDS - PD	R	11/19/2012	145.50		030011		145.50
00356	TIMMONS EXTERMINATING LLC							
I-53007	TIMMONS EXTERMINATING	R	11/19/2012	120.00		030012		120.00
00848	TRINITY TEK, INC							
I-7412	SWITCH BREAKOUT NETWORK CABLE	R	11/19/2012	261.25		030013		261.25
00227	TYLER TECHNOLOGIES, INC.							
I-025-53783	COURT & UTILITY ONLINE	R	11/19/2012	215.00		030014		215.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-11/1/12	OCT 2012 CONSUMPTION 5,894,760	R	11/19/2012	17,920.07		030015		17,920.07
00007	VULCAN MATERIALS FI.CO.S							
I-291145	372.31 TONS OF 3/4" BASE	R	11/19/2012	5,413.37		030016		5,413.37
00210	STATE COMPTRROLLER							
I- 3RD QTR 2012	CRIMINAL COSTS & FEES	R	11/19/2012	130.36		030017		130.36
00042	ATMOS ENERGY							
I-11/15/12 SRCITIZE	133 N BALLPARK LOOP-GAS BILL	R	11/20/2012	31.94		030018		31.94
00293	GT DISTRIBUTORS, INC.							
I-0420805	7 TASER-X26 CARTRIDGE 25'	R	11/20/2012	184.65		030019		184.65

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00300	STAPLES CREDIT PLAN							
C-3469609001	DATA CARTRIDGES/SCANNER	R	11/20/2012	249.94CR		030020		
I-3150624001	BLUE PENS, NOTEBOOK, SANDISK	R	11/20/2012	51.13		030020		
I-3153697001	HP 98 BLACK INK 2 PK / PD	R	11/20/2012	79.88		030020		
I-3301076001	SINGLE ENTRY LEDGER BLACK	R	11/20/2012	32.99		030020		
I-3301076002	STAPLES 3X3 POP-UP BRIGHT	R	11/20/2012	20.98		030020		
I-3352922001	DATA CARTRIDGE / SCANNER	R	11/20/2012	249.94		030020		
I-3372089001	STPLS COMBO CD/DISK MAILER	R	11/20/2012	61.56		030020		
I-3469609001	CARD FILE REFILL/ROLODEX	R	11/20/2012	40.48		030020		
I-3563215001	DATA CART, W-MOUSE, FOLDER FAST	R	11/20/2012	199.93		030020		
I-3607476002	WK/MTH NOTEBOOK - CRT	R	11/20/2012	24.99		030020		
I-3718025001	SPLS COPY PAPER, POST-IT, INK	R	11/20/2012	117.28		030020		
I-3726210002	1 TRANSFILM, WRITE-ON	R	11/20/2012	20.49		030020		
I-3738085001	HP PAVILIONP6-2100	R	11/20/2012	279.99		030020		929.70
01034	AT&T MOBILITY							
I-11/10/2012	AT&T MOBILITY MONTHLY BILL	R	11/20/2012	377.84		030024		377.84
01224	BIO CHEM LAB, INC.							
I-9579-1012	OCTOBER 2012 ANALYSIS	R	11/20/2012	435.00		030025		435.00
01426	USA BLUEBOOK							
I-816823	11.3 Settleometer & Sampler	R	11/20/2012	181.94		030026		181.94
00645	COMANCHE CO CLERK OFFICE							
I-11/21/2012	FILING FEE DEED #1194/SCHUMAN	R	11/21/2012	11.00		030027		11.00
00019	AFLAC INSURANCE CO.							
I-ACI201211262074	CRITICAL ILLNESS	R	11/26/2012	26.26		030028		26.26
00060	CITY OF DE LEON							
I-T1 201211262074	FEDERAL WITHHOLDING	R	11/26/2012	1,470.20		030029		
I-T3 201211262074	FICA	R	11/26/2012	1,998.71		030029		
I-T4 201211262074	MEDICARE	R	11/26/2012	557.34		030029		4,026.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201211262074	CITY OF DE LEON	R	11/26/2012	12.95		030031		12.95
00060	CITY OF DE LEON							
I-EWB201211262074	D.RANGEL WTR.BILL #01-3014-02	R	11/26/2012	50.00		030032		50.00
00234	BLUE CROSS BLUE SHIELD							
I-BCC201211092073	BLUE CROSS/BLUE SHIELD INS	R	11/26/2012	3,990.24		030033		3,990.24



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00019	AFLAC INSURANCE CO.							
C-11/27/12	AFLAC INSURANCE CO.	R	11/27/2012	0.06		030034		
C-11/27/12	ADJ TO CHASE STILES / PD	R	11/27/2012	52.54		030034		
I-ADF201211092073	AFLAC DENTAL - EMP & SPOUSE	R	11/27/2012	11.70		030034		
I-ADF201211262074	AFLAC DENTAL - EMP & SPOUSE	R	11/27/2012	11.70		030034		
I-AFA201211092073	ACCIDENT INSURANCE	R	11/27/2012	171.76		030034		
I-AFA201211262074	ACCIDENT INSURANCE	R	11/27/2012	171.76		030034		
I-AFD201211092073	DISABILITY INCOME PROTECTOR	R	11/27/2012	89.48		030034		
I-AFD201211262074	DISABILITY INCOME PROTECTOR	R	11/27/2012	89.48		030034		
I-AFP201211092073	PERSONAL CANCER INDEMNITY	R	11/27/2012	87.15		030034		
I-AFP201211262074	PERSONAL CANCER INDEMNITY	R	11/27/2012	87.15		030034		
I-AHI201211092073	AFLAC HOSPITAL INDEM	R	11/27/2012	69.36		030034		
I-AHI201211262074	AFLAC HOSPITAL INDEM	R	11/27/2012	69.36		030034		
I-ALF201211092073	LIFE INSURANCE	R	11/27/2012	73.78		030034		
I-ALF201211262074	LIFE INSURANCE	R	11/27/2012	73.78		030034		
I-AVS201211092073	VISION	R	11/27/2012	14.45		030034		
I-AVS201211262074	VISION	R	11/27/2012	14.45		030034		982.76
00060	CITY OF DE LEON							
I-T1 201211272075	FEDERAL WITHHOLDING	R	11/27/2012	20.00		030037		
I-T3 201211272075	FICA	R	11/27/2012	24.59		030037		
I-T4 201211272075	MEDICARE	R	11/27/2012	6.86		030037		51.45
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-11/26/12	THE LINCOLN NATIONAL LIFE INS.	R	11/27/2012	0.03		030038		
I-DEN201211092073	DENTAL INSURANCE	R	11/27/2012	449.88		030038		
I-DNT201211092073	DENTAL INSURANCE- FAMILY	R	11/27/2012	91.18		030038		
I-DNT201211262074	DENTAL INSURANCE- FAMILY	R	11/27/2012	91.18		030038		
I-DTN201211092073	DENTAL INSURANCE-SPOUSE	R	11/27/2012	20.40		030038		
I-DTN201211262074	DENTAL INSURANCE-SPOUSE	R	11/27/2012	20.40		030038		673.01
00094	TX MUNICIPAL RETIREMENT							
I-RET201211092073	RETIREMENT	R	11/28/2012	908.33		030040		
I-RET201211262074	RETIREMENT	R	11/28/2012	1,008.19		030040		1,916.52
00060	CITY OF DE LEON							
I-T1 201212032076	FEDERAL WITHHOLDING	R	12/03/2012	42.28		030042		
I-T3 201212032076	FICA	R	12/03/2012	201.84		030042		
I-T4 201212032076	MEDICARE	R	12/03/2012	56.28		030042		300.40
01428	MAJORS, KELLI							
I-12/3/12	PER DIEM & MILEAGE - AUSTIN TX	R	12/03/2012	336.49		030044		336.49

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01418 I-DEC2012-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	12/03/2012	50.00		030045		50.00
00152 I-DEC2012-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	12/03/2012	1,450.00		030046		1,450.00
00153 I-DEC2012-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	12/03/2012	4,476.00		030047		4,476.00
00135 I-DEC2012-135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	12/03/2012	713.42		030048		713.42
00154 I-DEC2012-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	12/03/2012	300.00		030049		300.00
01390 I-DEC2012-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	12/03/2012	50.00		030050		50.00
01330 I-DEC2012-#404	GIBSON, CHRIS CELL PHONE REIMBURSEMENT	R	12/03/2012	50.00		030051		50.00
00530 I-DEC2012-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	12/03/2012	1,800.00		030052		1,800.00
01328 I-DEC2012-402	STILES, CHASE CELL PHONE REIMBURSEMENT	R	12/03/2012	50.00		030053		50.00
00418 I-DEC2012-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	12/03/2012	75.00		030054		75.00
00418 I-12/3/12	WILKERSON, KAREN REIMB FOR 1 CHRISTMAS WREATH	R	12/03/2012	40.00		030055		40.00
01386 I-12/4/12	COMANCHE CO TELECOMMUNICATIONS, DEC 2012 - RENT / MID-TEX BLDG	R	12/04/2012	520.00		030056		520.00
00645 I-12/7/12	COMANCHE CO CLERK OFFICE FILE DEED #1195 / JANIE LUNA	R	12/07/2012	11.00		030057		11.00
00060 I-T1 201212102077	CITY OF DE LEON FEDERAL WITHHOLDING	R	12/10/2012	1,272.83		030058		
I-T3 201212102077	FICA	R	12/10/2012	1,850.34		030058		
I-T4 201212102077	MEDICARE	R	12/10/2012	515.94		030058		3,639.11

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01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201212102077 CITY OF DE LEON	R	12/10/2012	12.95		030060		12.95
00060	CITY OF DE LEON I-EWB201212102077 D.RANGEL WTR.BILL #01-3014-02	R	12/11/2012	50.00		030061		50.00
00679	ABOUT THE HOUSE I-0649 INSTALLED PUMP & SENSOR	R	12/11/2012	837.00		030062		837.00
00042	ATMOS ENERGY I-11/20/12 PD 108 W REYNOSA / GAS BILL	R	12/11/2012	17.90		030063		17.90
00597	CITY OF DE LEON-WSTWTR RE I-12/11/12 983 TOTAL WSTWTR ACCTS/NOV2012	R	12/11/2012	1,966.00		030064		1,966.00
01113	COAST TO COAST SOLUTIONS I-IVC0045274 250 FINGERPRINT CARDS POLICE	R	12/11/2012	265.24		030065		265.24
01386	COMANCHE CO TELECOMMUNICATIONS, I-12/3/12 ELECTRIC (10/24/12 -11/27/12)	R	12/11/2012	296.15		030066		296.15
00305	COMANCHE CO VET CLINIC I-158847 EXAMINATION & EUTHANIZATION	R	12/11/2012	30.00		030067		30.00
00777	DATAMATIC, INC. I-CA-0000023557 ANNUAL MAINTENANCE FOR METERS	R	12/11/2012	3,631.79		030068		3,631.79
00017	DE LEON AUTO SUPPLY, INC. I-141907 2-WIRE-TRAILOR-CONNECTOR	R	12/11/2012	3.49		030069		
	I-141922 1 GAL ANTIFREEZE/SR CITIZENS	R	12/11/2012	13.89		030069		
	I-142159 OIL & AC FILTER, SHOP TOWEL	R	12/11/2012	15.75		030069		
	I-142170 1- WIX	R	12/11/2012	7.77		030069		
	I-142418 1 BRUSH WASH DETAIL KIT	R	12/11/2012	29.88		030069		70.78
00066	DE LEON FREE PRESS I-3053 FOOTBALL CONTEST	R	12/11/2012	12.50		030070		
	I-3133 FOOTBALL CONTEST	R	12/11/2012	12.50		030070		
	I-3301 THANKSGIVING SIGNATURE	R	12/11/2012	12.50		030070		37.50
01369	DE LEON TIRE SERVICE I-539234 2 MX12 & 2 TIRE REPAIRS	R	12/11/2012	34.00		030071		34.00
00003	DE LEON VETERINARY CLINIC I-7671 EUTHANIZE 3 DOGS & 6 PUPS	R	12/11/2012	60.00		030072		
	I-7676 RABIES VACC - MINDY MCCAMEY	R	12/11/2012	10.00		030072		
	I-7680 EUTHANIZE 2 DOGS	R	12/11/2012	30.00		030072		
	I-7705 RABIES VACC - CASS GRIFFIN	R	12/11/2012	10.00		030072		110.00

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00326	DODD'S AUTO PARTS, INC							
I-1000169	WRECKER FEE - 1989 CHEV PU	R	12/11/2012	150.00		030073		150.00
01125	FRANK SEIDEL							
I-714998	CLUTCH REPLACED-DUMP TRUCK	R	12/11/2012	500.00		030074		500.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-89423	2 GOLDEN BOY CHUNX & MISC ITEM	R	12/11/2012	57.60		030075		57.60
00029	GOODEN PETROLEUM, INC.							
I-0992784	FUEL USAGE FOR NOV 2012/ST	R	12/11/2012	7.46		030076		
I-107598	SUPREME 10W-30/GAL DEX COOL FZ	R	12/11/2012	105.40		030076		
I-107701	DIESEL USAGE FOR NOV2012/CITY	R	12/11/2012	954.95		030076		
I-107782	FUEL USAGE FOR NOV 2012-ST/WTR	R	12/11/2012	816.13		030076		
I-107813	FUEL USAGE FOR NOV 2012/PD	R	12/11/2012	1,792.06		030076		
I-107831	FUEL USAGE FOR NOV 2012/VFD	R	12/11/2012	270.07		030076		
I-1078743	DIESEL USAGE FOR NOV 2012/VFD	R	12/11/2012	231.60		030076		
I-4996051	FUEL USAGE FOR NOV 2012-WTR	R	12/11/2012	7.10		030076		
I-4996224	INSPECTION STICKER/UNIT 419	R	12/11/2012	14.50		030076		
I-8956684	INSPECTION STICKER/WTR-ACO TRK	R	12/11/2012	14.50		030076		
I-8956732	FUEL FOR NOV 2012/SR CITIZEN	R	12/11/2012	71.75		030076		4,285.52
01429	HRdirect							
I-0834527	1 ATTENDANCE CALENDAR KIT	R	12/11/2012	41.88		030079		41.88
01362	JOHN DEERE FINANCIAL							
I-0277755	18 - GR 5 HARDWARE-MOWER	R	12/11/2012	4.32		030080		4.32
01424	KACHINA K-9's LLC							
I-11/20/12	K-9 TRAINING EXPENSES	R	12/11/2012	350.00		030081		350.00
01427	LAN COMMUNICATIONS							
I-3065	2 MOTOROLA MICROPHONE REPAIRS	R	12/11/2012	130.00		030082		130.00
00164	LEO'S WINDOW CLEANING							
I-24180	LEO'S WINDOW CLEANING	R	12/11/2012	40.00		030083		40.00
01264	McCreary, Veselka, Bragg, & Al							
I-56774	COURT COLLECTIONS	R	12/11/2012	78.60		030084		
I-57512	UTILITY COLLECTIONS	R	12/11/2012	12.44		030084		91.04
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-515932	2 - BLAUER PANTS- PD	R	12/11/2012	150.52		030085		150.52

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00197	ROBERT MOORE							
I-9093	LABOR-INSTALLED BULB HOLDER	R	12/11/2012	162.50		030086		
I-9106	1 TRANSFORMER 480/120-TWR LGHT	R	12/11/2012	269.85		030086		432.35
01408	NOBLE INDUSTRIAL SUPPLY CORP.							
I-SI-95741	GERMICIDAL DISINF. & SHIPPING	R	12/11/2012	308.52		030087		
I-SI-95742	4 GAL GERMICIDAL & SHIPPING	R	12/11/2012	308.56		030087		617.08
00097	PATE'S HARDWARE, INC.							
I-10276726 CITY	1 PHONE CORD WHITE 25'	R	12/11/2012	4.29		030088		
I-10276797	MAGNETIC NUT SETTER, BIT, SOCKET	R	12/11/2012	18.39		030088		
I-10276939 CITY	1 CHAINSAW SHARPENING-OFF SAW	R	12/11/2012	4.00		030088		
I-10277302 CITY	1 KEY - PD	R	12/11/2012	2.19		030088		
I-10277409 CITY	1 FALCON MONO 100YD #8	R	12/11/2012	3.49		030088		
I-10277509	TAPE SEAL, BRUSH, MARKING PAINT	R	12/11/2012	12.67		030088		
I-10277632	10 SHEETROCK 1/2' 4X8	R	12/11/2012	65.92		030088		110.95
00162	PITNEY BOWES							
I-12/3/12	POSTAGE FOR NOVEMBER 2012	R	12/11/2012	855.24		030090		855.24
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101171378	NOV 2012 - MONTHLY WASTE SERV	R	12/11/2012	25,997.09		030092		25,997.09
00346	QUARTERMASTER							
I-P678372801016	1 LAWPRO DUTY JACKET	R	12/11/2012	64.48		030093		64.48
00675	STEPHENVILLE PRINTING CO.							
I-1211719	12 EMBROIDER PD CAPS	R	12/11/2012	129.60		030094		129.60
00043	SHEETZ PLUMBING & E							
I-3358	SERVICE CALL/TOILET FLUSH VALV	R	12/11/2012	148.40		030095		148.40
00050	THE GORMAN PROGRESS							
I-10307	2500 #10 WINDOWS	R	12/11/2012	173.70		030096		
I-10311	1500 #10 REGULAR ENVELOPES	R	12/11/2012	111.75		030096		285.45
00022	TOTELCOM COMMUNICATIONS LLC							
I-12/1/2012	DEC 2012 - TELEPHONE SERVICE	R	12/11/2012	1,077.98		030097		1,077.98
00848	TRINITY TEK, INC							
I-7427	REPLACED TWO KEYBOARDS	R	12/11/2012	237.50		030100		237.50
00227	TYLER TECHNOLOGIES, INC.							
I-025-57695	COURT & UTILITY ONLINE	R	12/11/2012	215.00		030101		215.00

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00031	UPPER LEON RIVER M.W.D. I-12-1126 2 WATER SAMPLES - TESTING	R	12/11/2012	40.00		030102		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT I-11/29/12 NOV 2012 - 4,789,640 GALLONS	R	12/11/2012	14,560.50		030103		14,560.50
00969	UPS I-00001X3V03462 UPS RETURN FEE	R	12/11/2012	10.31		030104		10.31
01162	XEROX CORPORATION I-065223969 BASE CHARGE - NOVEMBER 2012	R	12/11/2012	132.42		030105		132.42
00310	DE LEON LIBRARY I-DEC 2012 BILL DEC 2012 REIMBURSEMENT	R	12/12/2012	41.25		030106		41.25
00418	WILKERSON, KAREN I-12-12-12 MEETING TRAVEL TO MEETING/BRECKINRIDGE	R	12/12/2012	66.38		030107		66.38
00645	COMANCHE CO CLERK OFFICE I-12/13/12 FILE DEED #1196 - GILCHREST	R	12/13/2012	11.00		030108		11.00
00907	OMNIBASE SERVICES OF TEXAS I-2ND QTR 2012 2ND QUARTER PYMT 2012	R	12/17/2012	66.00		030109		66.00
00060	CITY OF DE LEON I-T1 201212212078 FEDERAL WITHHOLDING I-T3 201212212078 FICA I-T4 201212212078 MEDICARE	R R R	12/21/2012 12/21/2012 12/21/2012	1,646.25 2,003.02 558.54		030110 030110 030110		4,207.81
01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201212212078 CITY OF DE LEON	R	12/21/2012	12.95		030112		12.95
01352	DIRECT ENERGY BUSINESS - DALLA I-123420016635942 DEC 2012 MONTHLY ELECTRIC BILL	R	12/21/2012	6,650.58		030113		6,650.58
00017	DE LEON AUTO SUPPLY, INC. I-000143167 HP5780 & HP3110	R	12/26/2012	7.95		030116		7.95
00029	GOODEN PETROLEUM, INC. I-0994965 SR CITIZENS FUEL - LOLA CARR	R	12/26/2012	77.72		030117		77.72
00031	UPPER LEON RIVER M.W.D. I-121217 2 SAMPLES 12-12-12	R	12/26/2012	40.00		030118		40.00

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00035	M L PHINNEY DISTRIBUTING							
I-132552	2CS W LINERS / 2CS Y LINERS	V	12/26/2012	125.00		030119		
I-26229	COFFEE, LIQ. CREAM, SPLENDA	V	12/26/2012	47.00		030119		
I-26441	1-COFFEE	V	12/26/2012	32.00		030119		204.00
00035	M L PHINNEY DISTRIBUTING							
M-CHECK	ML PHINNEY DISTRIBUTINGVOIDED	V	12/26/2012			030119		204.00CR
00042	ATMOS ENERGY							
I-11-13 TO12-13	DEC BILLING/METER#040048103	R	12/26/2012	47.29		030120		
I-11/13 TO12/13/12	CUSTOMER #000916516/LIBRARY	R	12/26/2012	62.70		030120		
I-11/13/ TO12/13/12	CUSTOMER #000916516/FIRE DEPT	R	12/26/2012	99.79		030120		
I-11/13/12-12/13/12	ACCT# 80-000708186-0623079-1	R	12/26/2012	46.30		030120		
I-11/14/12-12/14/12	ACCT #80-000916516-0180680-1	R	12/26/2012	33.41		030120		289.49
00069	COOK INSURANCE AGENCY							
I-18980	CITY JUDGE BOND 1/13-1/14	R	12/26/2012	50.00		030122		50.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-2013 1ST QTR DUES	2013 1ST QTR DUES	R	12/26/2012	3,181.00		030123		3,181.00
00097	PATE'S HARDWARE, INC.							
I-10277764	BOLT CUTTER 14"	R	12/26/2012	17.89		030124		
I-10277936	CLEANER REGULARTIP	R	12/26/2012	6.29		030124		
I-10277954	FILTER/FAUCET COVER/DUCT TAPE	R	12/26/2012	17.75		030124		
I-10277969	STIHL ROPE 2.7MM 200'	R	12/26/2012	2.45		030124		
I-10278294	HEX KEY 7PC SHORT ARM SET	R	12/26/2012	4.09		030124		
I-10278363	CONCRETE MIX-80#	R	12/26/2012	3.69		030124		
I-10278522	CPVC, ADAPTER, COUPLING, CLEAN	R	12/26/2012	12.05		030124		
I-10278525	CPVC, TEFLON TAPE (ACO)	R	12/26/2012	1.78		030124		65.99
00154	CHAMBER OF COMMERCE & AG							
I-961	2013 MEMBERSHIPDUES	R	12/26/2012	125.00		030126		125.00
00184	SMITH SUPPLY PLUMBING & E							
I-LAMP-DECRO.LIGHTS	M175/U-175W METAL HALIDE LAMP	R	12/26/2012	111.66		030127		111.66
00226	BARCO MUNICIPAL PRODUCTS,							
I-IN-204113	20-STOP SIGNS/10-YIELD SIGNS	R	12/26/2012	424.98		030128		424.98
00356	TIMMONS EXTERMINATING LLC							
I-53554	MONTHLY SERVICE DEC 2012	R	12/26/2012	120.00		030129		120.00

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00418	WILKERSON, KAREN							
I-TollBill-SanMarcos	REIMBURSE FOR TOLL FEE	R	12/26/2012	8.48		030130		8.48
00574	HD SUPPLY WATERWORKS, LTD.							
I-5828086	POLY TUBING, PVC, CPLG	R	12/26/2012	897.64		030131		897.64
00796	WAGSTAFF LAW FIRM							
I-940400	NOV. 2012 - LEGAL SERVICE'S	R	12/26/2012	1,746.21		030132		
I-940401	NOV. 2012 - LEGAL SERVICES	R	12/26/2012	357.31		030132		
I-940402	NOV. 2012 - LEGAL SERVICE'S	R	12/26/2012	225.00		030132		2,328.52
00848	TRINITY TEK, INC							
I-7413	1-8 PORT NETWORK SWITCH	R	12/26/2012	29.95		030133		29.95
01013	TEXAS SOCIAL SECURITY PROGRAM							
I-2012 ANNUA FEE	CURRENT YEAR (2012) ANNUAL FEE	R	12/26/2012	35.00		030134		35.00
01034	AT&T MOBILITY							
I-DEC 2012 BILL	BILL CYCLE: 11/11/12-12/10/12	R	12/26/2012	329.83		030135		329.83
01151	US DIARY COMPANY							
I-2014 PLANNERS-30	2014 MONTHLY PLANNERS (30)	R	12/26/2012	121.95		030136		121.95
01224	BIO CHEM LAB, INC.							
I-10422-1212	OCTOBER 2012 ANALYSIS	R	12/26/2012	348.00		030137		348.00
01385	COPSYNC, INC.							
I-2013 ANNUAL PYMT	2013 ANNUAL PAYMENT FOR #5685	R	12/26/2012	12,864.30		030138		12,864.30
00597	CITY OF DE LEON-WSTWTR RE							
I-NOV 2012 ACCTS	983 ACCTS/ ONLY WAS PAID \$1966	R	12/27/2012	7,864.00		030139		7,864.00
00019	AFLAC INSURANCE CO.							
I-ACI201212102077	CRITICAL ILLNESS	R	1/02/2013	26.26		030140		
I-ACI201212212078	CRITICAL ILLNESS	R	1/02/2013	16.12		030140		
I-ADF201212102077	AFLAC DENTAL - EMP & SPOUSE	R	1/02/2013	11.70		030140		
I-ADF201212212078	AFLAC DENTAL - EMP & SPOUSE	R	1/02/2013	11.70		030140		
I-AFA201212102077	ACCIDENT INSURANCE	R	1/02/2013	164.93		030140		
I-AFA201212212078	ACCIDENT INSURANCE	R	1/02/2013	147.38		030140		
I-AFD201212102077	DISABILITY INCOME PROTECTOR	R	1/02/2013	70.04		030140		
I-AFD201212212078	DISABILITY INCOME PROTECTOR	R	1/02/2013	70.04		030140		
I-AFP201212102077	PERSONAL CANCER INDEMNITY	R	1/02/2013	87.15		030140		
I-AFP201212212078	PERSONAL CANCER INDEMNITY	R	1/02/2013	75.45		030140		
I-AHI201212102077	AFLAC HOSPITALINDEM	R	1/02/2013	69.36		030140		
I-AHI201212212078	AFLAC HOSPITALINDEM	R	1/02/2013	69.36		030140		
I-ALF201212102077	LIFE INSURANCE	R	1/02/2013	73.78		030140		
I-ALF201212212078	LIFE INSURANCE	R	1/02/2013	56.10		030140		
I-AVS201212102077	VISION	R	1/02/2013	14.45		030140		
I-AVS201212212078	VISION	R	1/02/2013	14.45		030140		978.27



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00021	LINCOLN NATIONAL LIFE INS. CO.							
	C-ADJUST-JAN 13 BILL ADJUSTMENT - JAN 13 BILL	R	1/02/2013	149.99CR		030143		
	I-DEN201212102077 DENTAL INSURANCE	R	1/02/2013	449.88		030143		
	I-DNT201212102077 DENTAL INSURANCE- FAMILY	R	1/02/2013	91.18		030143		
	I-DNT201212212078 DENTAL INSURANCE- FAMILY	R	1/02/2013	91.18		030143		
	I-DTN201212102077 DENTAL INSURANCE-SPOUSE	R	1/02/2013	20.40		030143		
	I-DTN201212212078 DENTAL INSURANCE-SPOUSE	R	1/02/2013	20.40		030143		523.05
00094	TX MUNICIPAL RETIREMENT							
	I-RET201212102077 RETIREMENT	R	1/02/2013	953.62		030144		
	I-RET201212212078 RETIREMENT	R	1/02/2013	1,100.70		030144		2,054.32
00234	BLUE CROSS BLUE SHIELD							
	I-BCC201212102077 BLUE CROSS/BLUE SHIELD INS	R	1/02/2013	3,990.24		030146		3,990.24
00135	COMANCHE COUNTY COURTHOUSE							
	I-01/2013-135 EMERGENCY MANAGEMENT	R	1/02/2013	713.42		030147		713.42
00152	COMANCHE CO. AGENCY ON AGING							
	I-01/2013-40 CONTRIBUTION FOR MONTH	R	1/02/2013	1,450.00		030148		1,450.00
00153	COMANCHE CO. COOP DISPATC							
	I-01/2013-41 SERVICE FORMONTH	R	1/02/2013	4,476.00		030149		4,476.00
00154	CHAMBER OF COMMERCE & AG							
	I-01/2013-264 CONTRIBUTION FOR THE MONTH	R	1/02/2013	300.00		030150		300.00
00418	WILKERSON, KAREN							
	I-01/2013-418 CELL PHONE REIMBURSEMENT	R	1/02/2013	75.00		030151		75.00
00530	HARDIN, DONNY							
	I-01/2013-530 DE LEON CEMETERY MAINTAINANCE	R	1/02/2013	1,800.00		030152		1,800.00
01328	STILES, CHASE							
	I-01/2013-402 CELL PHONE REIMBURSEMENT	R	1/02/2013	50.00		030153		50.00
01330	GIBSON, CHRIS							
	I-01/2013-#404 CELL PHONE REIMBURSEMENT	R	1/02/2013	50.00		030154		50.00
01390	FARRIS, ROBERT							
	I-01/2013-#405 CELL PHONE REIMBURSEMENT	R	1/02/2013	50.00		030155		50.00
01418	BAKER, IAN							
	I-01/2013-#403 CELL PHONE REIMBURSEMENT	R	1/02/2013	50.00		030156		50.00

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00597	CITY OF DE LEON-WSTWTR RE							
I-DEC 2012-974ACCTS	974 WSTWTR ACCTS - DEC 2012	R	1/02/2013	9,740.00		030157		9,740.00
00003	DE LEON VETERINARY CLINIC							
I-7717	RV - ROGER LEWIS	R	1/04/2013	10.00		030158		
I-7724	RV - DANNY CERVANTES	R	1/04/2013	10.00		030158		
I-7737	EUTHANIZATION - 2 DOGS	R	1/04/2013	20.00		030158		
I-7754	EUTHANIZATION - 1 DOG	R	1/04/2013	10.00		030158		
I-7755	EUTHANIZATION - 6 DOGS	R	1/04/2013	60.00		030158		110.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-90242/90546	GOLDEN BOY CHUNX - 2 #50 LB	R	1/04/2013	62.63		030159		62.63
00012	DE LEON LION'S CLUB							
I-2013039	2013 FLAG DISPLAY SUBSCRIPTION	R	1/04/2013	20.00		030160		
I-2013040	2013 FLAG DISPLAY SUBSCRIPTION	R	1/04/2013	20.00		030160		40.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-JAN 2013BILLING	JAN 2013 BILLING	R	1/04/2013	901.15		030161		
I-JAN. 2013BILLING	WASTEWATER PLANT- JAN BILL	R	1/04/2013	83.91		030161		985.06
00029	GOODEN PETROLEUM, INC.							
I-0994092	FIRE DEPT- INSPECTION STICKERS	R	1/04/2013	87.00		030164		
I-108236	574 GALLONS DIESEL- VFD	R	1/04/2013	223.80		030164		
I-108273	242.2 GALLONS - NORTH YARD	R	1/04/2013	730.23		030164		
I-108322	492.9 GASOLINE / POLICE DEPT	R	1/04/2013	1,486.09		030164		
I-108341	FIRE DEPT- 101.5 GALS FUEL	R	1/04/2013	306.02		030164		
I-4992142	SR CITIZENS - FUEL FOR VAN	R	1/04/2013	66.00		030164		
I-4995465	2 POWER STEERING FLUID	R	1/04/2013	4.50		030164		2,903.64
00031	UPPER LEON RIVER M.W.D.							
I-12-1229	1-SAMPLES 12/21/12	R	1/04/2013	20.00		030165		20.00
00050	THE GORMAN PROGRESS							
I-010313	500 BUS CARDS KELLI	R	1/04/2013	48.50		030166		48.50
00066	DE LEON FREE PRESS							
I-DEC 2012 ADS	DEC 2012 ADS	R	1/04/2013	795.00		030167		795.00
00097	PATE'S HARDWARE, INC.							
I-10278503	80# BAG OF CONCRETE	R	1/04/2013	3.69		030168		
I-10278585	2-80# BAGS OF CONCRETE	R	1/04/2013	7.38		030168		11.07

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00164	LEO'S WINDOW CLEANING							
I-24356	WINDOW CLEANING JAN. 3, 2013	R	1/04/2013	40.00		030169		40.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-58862	02/01 - 01/31/2014 MAINT FEE	R	1/04/2013	4,890.97		030170		
I-025-59292	COURT & UTILITY	R	1/04/2013	215.00		030170		5,105.97
00310	DE LEON LIBRARY							
I-JAN 2013BILLING	JAN 2013 BILLING -MAIN LINE	R	1/04/2013	44.97		030171		44.97
00326	DODD'S AUTO PARTS, INC							
I-1000238	WRECKER FEE KEITH COLSON	R	1/04/2013	150.00		030172		150.00
00818	CHRIS' PLACE							
I-161	UNIT 402 - OIL CHANGE	R	1/04/2013	60.00		030173		60.00
01162	XEROX CORPORATION							
I-065732398	PAYMENT ON XEROX MACHINE	R	1/04/2013	132.42		030174		132.42
01215	PARSONS II, WAYNE T.							
I-JAN 2013SEMINAR	JAN 2013 MILEAGE & PER DIEM	R	1/04/2013	349.39		030175		349.39
01228	PERSONNEL CONCEPTS							
I-2013 LAWPOSTERS	2013 EMPLOY LAW POSTERS	R	1/04/2013	25.90		030176		25.90
01383	GILDER MINI STORAGE							
I-JAN 2013	UNIT#30 / MONTHLY STORAGE PYMT	R	1/04/2013	50.00		030177		50.00
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-11/27-12/27/12	RENT & ELECTRIC PAYMENT	R	1/04/2013	964.96		030178		964.96
01402	KINLOCH EQUIPMENT & SUPPLY, I							
I-147089	SWIVEL JOING 3/4"	R	1/04/2013	374.10		030179		374.10
00060	CITY OF DE LEON							
I-T1 201301072080	FEDERAL WITHHOLDING	R	1/07/2013	1,253.69		030180		
I-T3 201301072080	FICA	R	1/07/2013	2,151.84		030180		
I-T4 201301072080	MEDICARE	R	1/07/2013	503.26		030180		3,908.79
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201301072080	CITY OF DE LEON	R	1/07/2013	12.95		030182		12.95
00680	TIER TWO CHEMICAL REPORTING PR							
I-TIER TWO RPT 2012	TIER TWO CHEMICAL REPORTING PR	R	1/08/2013	50.00		030183		50.00

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00017	DE LEON AUTO SUPPLY, INC.							
I-143158	CLUTCHKIT - STREET DEPT	R	1/10/2013	289.90		030184		
I-143352	ELECT TAPE - STREET DEPT	R	1/10/2013	2.69		030184		
I-143924	GLOBAL ANTIFREEZE-OIL 1030	R	1/10/2013	23.86		030184		
I-143934	DEXCOOL -ANTIFREEZE	R	1/10/2013	15.89		030184		332.34
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-11/28 -12/25/12	TOTAL GALLONS 6,888,740	R	1/10/2013	20,941.77		030185		20,941.77
00174	MCCREARY, VESELKA, BRAGG							
I-57957	UTILITIES	R	1/10/2013	10.91		030186		10.91
00300	STAPLES CREDIT PLAN							
C-3372089011	REFUND - ADJUSTMENT	R	1/10/2013	24.29CR		030187		
C-3700004011	REFUND - ADJUSTMENT	R	1/10/2013	12.87CR		030187		
I-1369746001	1X2 5/8 LABELS - 3 BOXES	R	1/10/2013	80.97		030187		
I-3428716001	SPIRAL NOTEBOOK	R	1/10/2013	32.99		030187		
I-3428716002	2-EPSON BLACK INK TONER	R	1/10/2013	30.06		030187		
I-3492817001	EMBARK	R	1/10/2013	229.99		030187		
I-3672988001	DUST SPY, FILE A-Z, COPY STMP	R	1/10/2013	60.26		030187		
I-3700004001	OFFICE SUPPLIES (GEN,CRT,PD,UT)	R	1/10/2013	439.11		030187		
I-38088096001	COPY PAPER - 2 CASES	R	1/10/2013	71.38		030187		
I-3944158001	FASTENER, STAPLER, 2HOLE PUNCH	R	1/10/2013	51.46		030187		959.06
00468	TX STATE DIRECTORY PRESS							
I-2013 DIRECTORY	2013 DIRECTORY/LEG. HANDBOOK	R	1/10/2013	56.35		030189		56.35
00818	CHRIS' PLACE							
I-01/01-7-2013	INSTALLED RADIO & SPEAKER/400	R	1/10/2013	65.00		030190		65.00
00991	PITNEY BOWES INC.							
I-376752	JAN 2013 RENTAL CHARGE	R	1/10/2013	347.00		030191		347.00
01368	LOWER COLORADO RIVER AUTHORITY							
I-LB102146	LEAD & COPPER TESTING	R	1/10/2013	112.34		030192		112.34
01369	DE LEON TIRE SERVICE							
I-269140	TIRE REPAIR	R	1/10/2013	27.50		030193		
I-780560	INSPECTION - 2000 BWN DODGE	R	1/10/2013	14.50		030193		42.00
00418	WILKERSON, KAREN							
I-2013 ElectionLaw	MILEAGE & PER DIEM - IRVING TX	R	1/14/2013	266.90		030194		266.90

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00144	CITY OF DE LEON PETTY CSH I-JAN 14, 2013 REIMBURSE PETTY CASH DRAWER	R	1/14/2013	86.32		030195		86.32
00914	DE LEON VOL FIRE DEPT I-GNT MONEY DE LEON VOL FIRE DEPT	R	1/21/2013	3,200.00		030196		3,200.00
00060	CITY OF DE LEON I-T1 201301212083 FEDERAL WITHHOLDING I-T3 201301212083 FICA I-T4 201301212083 MEDICARE	R R R	1/23/2013 1/23/2013 1/23/2013	1,124.95 1,974.82 461.86		030197 030197 030197		3,561.63
01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201301212083 CITY OF DE LEON	R	1/23/2013	12.95		030199		12.95
00011	GOLDEN OAK MILLING COMPANY, IN I-165152 2 BAGS - CHUNX	R	1/23/2013	43.41		030200		43.41
00035	M L PHINNEY DISTRIBUTING I-26600 COFFEE / HOT CHOCOLATE	R	1/23/2013	55.00		030201		55.00
00042	ATMOS ENERGY I-JAN 2013 - PD 108 W REYNOSA / #000708186 I-JAN 2013/LIBRARY 125 E REYNOSA #000916516	R R	1/23/2013 1/23/2013	59.83 172.02		030202 030202		231.85
00097	PATE'S HARDWARE, INC. I-10278758 PHONE LINE CORD 25' I-10278774 RAKE FOR WATER LEAKS I-10279016 CONTRACTOR BAG BLK - 1BOX	R R R	1/23/2013 1/23/2013 1/23/2013	5.19 12.79 11.99		030203 030203 030203		29.97
00134	HARDIN, LANCE I-4TH QTR 2012 2012 4TH QTR - WHALEY CEM MAIN	R	1/23/2013	60.00		030204		60.00
00174	MCCREARY, VESELKA, BRAGG I-57886 MUNICIPAL COURT COLLECTION CHG	R	1/23/2013	344.40		030205		344.40
00176	STEVE SINGLETON I-12-11/SR CITIZEN SR CITIZENS - COMMODE WTR LK	R	1/23/2013	4.56		030206		4.56
00356	TIMMONS EXTERMINATING LLC I-54051 MONTHLY EXTERMINATING CHRG	R	1/23/2013	120.00		030207		120.00
00574	HD SUPPLY WATERWORKS, LTD. I-5923093 METER BOX, HOSE, PVC, NUT ASSY I-5992519 ENDOPURE POLY BLUE 3/4X100	R R	1/23/2013 1/23/2013	4,358.45 28.00		030208 030208		4,386.45

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00796	WAGSTAFF LAW FIRM							
I-940557	ATTY FEES - GENERAL	R	1/23/2013	3,049.19		030209		
I-940558	ATTY FEES - MUNICIPAL COURT	R	1/23/2013	705.00		030209		3,754.19
00818	CHRIS' PLACE							
I-7	REPAIRED WIRING ON LIGHT BAR	R	1/23/2013	125.00		030210		
I-8	OIL CHANGE & BRAKES	R	1/23/2013	284.91		030210		409.91
00907	OMNIBASE SERVICES OF TEXAS							
I-4TH QTR 2012	FTA PROGRAM-OMNIBASE DPS	R	1/23/2013	204.00		030211		204.00
01020	US BANK							
I-FEB 2013 PYMT	2006 TAX NOTE #106728000	R	1/23/2013	81,700.00		030212		81,700.00
01112	BAYER FORD-MERCURY, INC.							
I-31363	2009 FORD CWN / HEATER REPAIR	R	1/23/2013	880.50		030213		880.50
01125	FRANK SEIDEL							
I-360362	MAINTAINER REPAIRS	R	1/23/2013	250.00		030214		250.00
01159	DSHS CENTRAL LAB MC2004							
I-Jan 2, 2013	HALOACETIC ACIDS/TRIHALOMETHAN	R	1/23/2013	314.00		030215		314.00
01224	BIO CHEM LAB, INC.							
I-11270-1212	DECEMBER 2012 ANALYSIS	R	1/23/2013	348.00		030216		348.00
01393	TMCA BLUEBONET CHAPTER							
I-2013 MEMBER DUES	TMCA BLUEBONET - MEMBER DUES	R	1/23/2013	20.00		030217		20.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101207438	DEC 2012 MNTHLY STATEMENT	R	1/23/2013	26,024.24		030218		26,024.24
01431	AMERICAN FAB, INC.							
I-00091738	RECOIL ASSEMBLY (TI 12-03)	R	1/23/2013	43.95		030219		43.95
00042	ATMOS ENERGY							
I-12/13/12 -1/15/13	225 W LABADIE AVE. - FIRE DEPT	R	1/28/2013	376.34		030220		376.34
00050	THE GORMAN PROGRESS							
I-010319	2EA - #10 WINDOW ENVELOPE	R	1/28/2013	145.65		030221		145.65
00210	STATE COMP TROLLER							
I-4TH QRT 2012-COST	4TH QRT CRIMINAL COST & FEES	R	1/28/2013	11,740.75		030222		11,740.75

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00227	TYLER TECHNOLOGIES, INC.							
I-025-61090	MONTHLY FEES	R	1/28/2013	215.00		030223		215.00
00300	STAPLES CREDIT PLAN							
I-3134098001	RESTOCKED SUPPLY CLOSET	R	1/28/2013	583.91		030224		
I-3404850001	FOLDER, W2, 1099	R	1/28/2013	171.63		030224		755.54
00574	HD SUPPLY WATERWORKS, LTD.							
I-6064430	EJIW 34P / PRODUCT#20011238060	R	1/28/2013	272.60		030225		272.60
00688	TML ADMINISTRATIVE SVCS.							
I-C-1236 / 2013	MEMBER SERVICE FEE 4/1-3/31/14	R	1/28/2013	738.00		030226		738.00
00848	TRINITY TEK, INC							
I-7542	SWAPPED 2 COMPUTERS&SETUP NEW	R	1/28/2013	237.50		030227		237.50
00019	AFLAC INSURANCE CO.							
C-REMOVED HARB/RANG	ADJUSTMENT TO BILL FOR REMOVAL	R	1/29/2013	0.08CR		030228		
I-ADF201301072080	AFLAC DENTAL - EMP & SPOUSE	R	1/29/2013	11.70		030228		
I-ADF201301212083	AFLAC DENTAL - EMP & SPOUSE	R	1/29/2013	11.70		030228		
I-AFA201301072080	ACCIDENT INSURANCE	R	1/29/2013	127.03		030228		
I-AFA201301212083	ACCIDENT INSURANCE	R	1/29/2013	127.03		030228		
I-AFD201301072080	DISABILITY INCOME PROTECTOR	R	1/29/2013	70.04		030228		
I-AFD201301212083	DISABILITY INCOME PROTECTOR	R	1/29/2013	70.04		030228		
I-AFP201301072080	PERSONAL CANCER INDEMNITY	R	1/29/2013	56.95		030228		
I-AFP201301212083	PERSONAL CANCER INDEMNITY	R	1/29/2013	56.95		030228		
I-AHI201301072080	AFLAC HOSPITAL INDEM	R	1/29/2013	69.36		030228		
I-AHI201301212083	AFLAC HOSPITAL INDEM	R	1/29/2013	69.36		030228		
I-ALF201301072080	LIFE INSURANCE	R	1/29/2013	13.78		030228		
I-ALF201301212083	LIFE INSURANCE	R	1/29/2013	13.78		030228		
I-AVS201301072080	VISION	R	1/29/2013	14.45		030228		
I-AVS201301212083	VISION	R	1/29/2013	14.45		030228		726.54
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-REMOVED MHARBOUR	REMOVED MHARBOUR	R	1/29/2013	37.52CR		030231		
I-DEN201301072080	DENTAL INSURANCE	R	1/29/2013	412.39		030231		
I-DNT201301072080	DENTAL INSURANCE- FAMILY	R	1/29/2013	91.18		030231		
I-DNT201301212083	DENTAL INSURANCE- FAMILY	R	1/29/2013	91.18		030231		
I-DTN201301072080	DENTAL INSURANCE-SPOUSE	R	1/29/2013	20.40		030231		
I-DTN201301212083	DENTAL INSURANCE-SPOUSE	R	1/29/2013	20.40		030231		598.03
00234	BLUE CROSS BLUE SHIELD							
C-DORA REMOVAL	REMOVAL OF D RANGEL	R	1/29/2013	332.52CR		030233		
I-BCC201301072080	BLUE CROSS/BLUE SHIELD INS	R	1/29/2013	3,657.72		030233		3,325.20

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00597	CITY OF DE LEON-WSTWTR RE							
I-JAN 2013	JAN 2013 - 975 WASTEWATER ACCT	R	1/31/2013	9,750.00		030234		9,750.00
00135	COMANCHE COUNTY COURTHOUSE							
I-022013-135	EMERGENCY MANAGEMENT	R	2/01/2013	713.42		030235		713.42
00152	COMANCHE CO. AGENCY ON AGING							
I-022013-40	CONTRIBUTION FOR MONTH	R	2/01/2013	1,450.00		030236		1,450.00
00153	COMANCHE CO. COOP DISPATC							
I-022013-41	SERVICE FORMONTH	R	2/01/2013	4,476.00		030237		4,476.00
00154	CHAMBER OF COMMERCE & AG							
I-022013-264	CONTRIBUTION FOR THE MONTH	R	2/01/2013	300.00		030238		300.00
00418	WILKERSON, KAREN							
I-022013-418	CELL PHONE REIMBURSEMENT	R	2/01/2013	75.00		030239		75.00
00530	HARDIN, DONNY							
I-022013-530	DE LEON CEMETERY MAINTAINANCE	V	2/01/2013	1,800.00		030240		1,800.00
00530	HARDIN, DONNY							
M-CHECK	HARDIN, DONNY	VOIDED	V	2/01/2013		030240		1,800.00CR
01328	STILES, CHASE							
I-022013-402	CELL PHONE REIMBURSEMENT	R	2/01/2013	50.00		030241		50.00
01330	GIBSON, CHRIS							
I-022013-#404	CELL PHONE REIMBURSEMENT	R	2/01/2013	50.00		030242		50.00
01390	FARRIS, ROBERT							
I-022013-#405	CELL PHONE REIMBURSEMENT	R	2/01/2013	50.00		030243		50.00
01418	BAKER, IAN							
I-022013-#403	CELL PHONE REIMBURSEMENT	R	2/01/2013	50.00		030244		50.00
00060	CITY OF DE LEON							
I-T1 201302042084	FEDERAL WITHHOLDING	R	2/04/2013	1,318.81		030245		
I-T3 201302042084	FICA	R	2/04/2013	2,094.14		030245		
I-T4 201302042084	MEDICARE	R	2/04/2013	489.76		030245		3,902.71
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201302042084	CITY OF DE LEON	R	2/04/2013	12.95		030247		12.95



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01365	PALMER, WILLIAM							
I-CSI TRAINING/2-13	244 MILES & 3 DAYS-CSI TRAIN.	R	2/04/2013	257.86		030248		257.86
00094	TX MUNICIPAL RETIREMENT							
I-RET201301072080	RETIREMENT	R	2/04/2013	980.51		030249		
I-RET201301212083	RETIREMENT	R	2/04/2013	897.03		030249		1,877.54
01352	DIRECT ENERGY BUSINESS - DALLA							
I-JAN 2012 BILLING	JAN 2012 BILLING	R	2/05/2013	6,731.42		030251		6,731.42
00042	ATMOS ENERGY							
I-12/13-1/15/13 BILL 100 N AUSTIN		R	2/05/2013	146.06		030254		
I-12/14-1/16/13 BILL 133 N BALLPARK LOOP-SR CITIZEN		R	2/05/2013	50.07		030254		196.13
01034	AT&T MOBILITY							
I-12/11 - 1/10/13	CITY CELL PHONES & CARDS	R	2/05/2013	365.79		030255		365.79
01165	CITIBUSINESS CARD							
I-5239 - JAN BILL	MCAFFEE ON11/28/12	R	2/05/2013	53.36		030256		53.36
00003	DE LEON VETERINARY CLINIC							
I-502762	RV - AUGUSTINE SANCHEZ	R	2/06/2013	10.00		030257		
I-502786	EUTHANIZE 2 DOGS	R	2/06/2013	20.00		030257		
I-502791	EXAMINING FEE - MALNOURISHED	R	2/06/2013	35.00		030257		
I-502800	RV - SHELLY GOLDEN	R	2/06/2013	10.00		030257		
I-524456	RV - DANNY OWEN	R	2/06/2013	10.00		030257		
I-524483	RV - SALINAS DOG	R	2/06/2013	10.00		030257		95.00
00009	FIRE SUPPLY INC.							
I-24310	MOUNT ISOLATORS	R	2/06/2013	77.29		030258		77.29
00011	GOLDEN OAK MILLING COMPANY, IN							
I-165845	50# GOLDEN BOY CHUNX	R	2/06/2013	39.90		030259		39.90
00017	DE LEON AUTO SUPPLY, INC.							
I-145031	SEAFOM	R	2/06/2013	8.49		030260		
I-145034	BATTERY	R	2/06/2013	76.84		030260		
I-145053	WIPER BLADE	R	2/06/2013	7.40		030260		
I-145080	SEAL	R	2/06/2013	10.46		030260		
I-145081	BLACK-SILICONE	R	2/06/2013	67.69		030260		
I-145100	DEL 400 GAL	R	2/06/2013	47.67		030260		
I-145111	FREEZEPLUG, SILICONE	R	2/06/2013	8.88		030260		
I-145382	2-GAL GASCAN	R	2/06/2013	12.69		030260		240.12

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00029	GOODEN PETROLEUM, INC.							
I-108450	FUEL FOR THE YARD	R	2/06/2013	46.15		030262		
I-108682	FIRE DEPT GALLONS	R	2/06/2013	67.84		030262		
I-108720	WATER DEPT FUEL	R	2/06/2013	750.09		030262		
I-108750	POLICE DEPT FUEL	R	2/06/2013	1,600.18		030262		
I-108767	FIRE DEPT FUEL	R	2/06/2013	286.58		030262		
I-4991991	FUEL	R	2/06/2013	6.60		030262		
I-8992196	INSPECTION & FUEL	R	2/06/2013	63.04		030262		2,820.48
00064	THOMAS PROPANE							
I-22724	GAS FOR THE ANIMAL SHELTER	R	2/06/2013	422.10		030263		422.10
00065	HOGAN'S TIRE SERVICE							
I-4942-64	USED TIRE	R	2/06/2013	50.00		030264		50.00
00066	DE LEON FREE PRESS							
I-3670 & 3749	AD-DWSRF & SIGNATURE AD	R	2/06/2013	192.50		030265		192.50
00097	PATE'S HARDWARE, INC.							
C-10279484	TOILET SEAT BUMPER	R	2/06/2013	2.79CR		030266		
I-00314198	AIR FILTER, VBELT, HANDHELD	R	2/06/2013	104.66		030266		
I-10279461	FUOR GRN MARKING 17OZ	R	2/06/2013	11.78		030266		
I-10279483	DOOR ENTRY, TOILET SEAT BUMPER	R	2/06/2013	20.78		030266		
I-10279530	80# BAG OF CONCRETE	R	2/06/2013	3.69		030266		
I-10279536	ROPE BRAID POLY 1/4X1000	R	2/06/2013	1.21		030266		
I-10279602	DUCT TAPE, FLAGGING RED&WHITE	R	2/06/2013	16.17		030266		
I-10279711	PATES CONCRETE 80# BAG	R	2/06/2013	3.69		030266		
I-10279712	CLEANER PRIMER, CEMENT PVC	R	2/06/2013	22.18		030266		
I-10279719	CORDED FOAMEARPLUG	R	2/06/2013	2.95		030266		
I-10279772	GLOVES - SMALL & MEDIUM	R	2/06/2013	8.38		030266		
I-10279878	PINS & WASHER	R	2/06/2013	0.32		030266		193.02
00162	PITNEY BOWES							
I-DEC & JAN POSTAGE	POSTAGE FOR DEC & JAN 2013	R	2/06/2013	2,116.21		030268		2,116.21
00164	LEO'S WINDOW CLEANING							
I-24883	CITY HALL & LIBRARY	R	2/06/2013	40.00		030271		40.00
00217	ELTON BROWNLEE							
I-955761	PAINT OFFICE HOURS - CITY HALL	R	2/06/2013	80.00		030272		80.00
00221	FERRARA FIRE APPARATUS, INC							
I-110503	RED HOSE	R	2/06/2013	333.96		030273		333.96

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00289	DATA FLOW							
I-67809	LATE NOTICES	R	2/06/2013	355.05		030274		355.05
00310	DE LEON LIBRARY							
I-FEB 2013BILLING	FEB 2013 BILLING	R	2/06/2013	44.97		030275		44.97
00616	SMITH SUPPLY PLUMBING ELECTRIC							
I-296426	175W METAL HALIDE LAMP MEDBASE	R	2/06/2013	289.02		030276		289.02
00731	STAPLES BUSINESS ADVANTAGE							
I-8024427286	INK, FOLDERS, SHELF, PLANNER	R	2/06/2013	449.32		030277		449.32
00735	INTERSTATE BATTERY SYSTEM OF A							
I-035866	2-DRY0070 AA BATTERIES	R	2/06/2013	16.50		030278		16.50
00811	GRAY, BRAD							
I-LICENSE RENEWAL	WD0009030 - REIMBURSEMENT	R	2/06/2013	111.00		030279		111.00
01116	THE POLICE AND SHERIFFS PRESS							
I-43521	2013 ID CARDS	R	2/06/2013	93.10		030280		93.10
01125	FRANK SEIDEL							
I-360364	WORK ON DUMP TRUCK	R	2/06/2013	175.00		030281		
I-360367	WORK DONE ON SR CIT VAN	R	2/06/2013	125.00		030281		
I-360368	WORK DONE ON SEWER PUMP	R	2/06/2013	400.00		030281		
I-360370	WORK DONE ON DUMP TRUCK	R	2/06/2013	150.00		030281		850.00
01162	XEROX CORPORATION							
I-066276292	JAN 2013 BASE CHARGE	R	2/06/2013	132.42		030282		132.42
01268	ELLIOTT ELECTRIC SUPPLY							
I-84-53470-01	TANDEM STRIP	R	2/06/2013	112.42		030283		112.42
01270	MOBILE PHONE OF TEXAS, INC.							
I-2170	3 MINITOR/10 RCHG BATTERIES	R	2/06/2013	1,380.00		030284		1,380.00
01282	DIAL TONE SERVICES L.P.							
I-123661889	JAN 2013 SERVICES	R	2/06/2013	63.24		030285		63.24
01357	SHOPPIN BASKIT							
I-6570	NIGHTCRAWLERS	R	2/06/2013	3.02		030286		3.02
01369	DE LEON TIRE SERVICE							
I-151393	FLAT FIXED - ROBS P-UP	R	2/06/2013	14.00		030287		
I-430644	FLAT FIXED - BACKHOE	R	2/06/2013	12.00		030287		26.00

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01383	GILDER MINI STORAGE UNIT #30	R	2/06/2013	50.00		030288		50.00
01386	COMANCHE CO TELECOMMUNICATIONS, RENT & ELECTRIC FOR FEB 2013	R	2/06/2013	1,018.74		030289		1,018.74
01433	ILLINOIS FIRE & POLICE EQUIPME BADGE & NAME BARS	R	2/06/2013	61.65		030290		61.65
01434	SUDAN VETERINARY SERVICES XYLAZINE & ACEPROMAZINE	R	2/06/2013	92.26		030291		92.26
01440	UNITED HEALTHCARE MARCH 2013 MEDICAL COVERAGE	R	2/14/2013	4,597.71		030292		4,597.71
00890	ROWELL, BEN MILEAGE REIMBURSEMENT	R	2/14/2013	154.81		030294		154.81
00060	CITY OF DE LEON FEDERAL WITHHOLDING	R	2/19/2013	1,393.46		030295		
	I-T3 201302182085 FICA	R	2/19/2013	2,165.76		030295		
	I-T4 201302182085 MEDICARE	R	2/19/2013	506.52		030295		4,065.74
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	2/19/2013	12.95		030297		12.95
00060	CITY OF DE LEON COREY YOUNG - DEPOSIT NEW ACCT	R	2/19/2013	25.00		030298		25.00
00530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	2/19/2013 Reissue			030299		1,800.00
00019	AFLAC INSURANCE CO. CREDIT FOR INVOICE#365877	R	2/20/2013	0.05CR		030300		
	I-ADF201302042084 AFLAC DENTAL - EMP & SPOUSE	R	2/20/2013	11.70		030300		
	I-ADF201302182085 AFLAC DENTAL - EMP & SPOUSE	R	2/20/2013	11.70		030300		
	I-AFA201302042084 ACCIDENT INSURANCE	R	2/20/2013	127.03		030300		
	I-AFA201302182085 ACCIDENT INSURANCE	R	2/20/2013	127.03		030300		
	I-AFD201302042084 DISABILITY INCOME PROTECTOR	R	2/20/2013	70.04		030300		
	I-AFD201302182085 DISABILITY INCOME PROTECTOR	R	2/20/2013	70.04		030300		
	I-AFP201302042084 PERSONAL CANCER INDEMNITY	R	2/20/2013	56.95		030300		
	I-AFP201302182085 PERSONAL CANCER INDEMNITY	R	2/20/2013	56.95		030300		
	I-AHI201302042084 AFLAC HOSPITALINDEM	R	2/20/2013	69.36		030300		
	I-AHI201302182085 AFLAC HOSPITALINDEM	R	2/20/2013	69.36		030300		
	I-ALF201302042084 LIFE INSURANCE	R	2/20/2013	13.78		030300		
	I-ALF201302182085 LIFE INSURANCE	R	2/20/2013	13.78		030300		
	I-AVS201302042084 VISION	R	2/20/2013	14.45		030300		
	I-AVS201302182085 VISION	R	2/20/2013	14.45		030300		726.57

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00021	LINCOLN NATIONAL LIFE INS. CO.							
C-MARCH 2013	CREDIT FOR MARCH 2013 DENTAL	R	2/20/2013	149.99CR		030303		
I-DEN201302042084	DENTAL INSURANCE	R	2/20/2013	449.88		030303		
I-DNT201302042084	DENTAL INSURANCE- FAMILY	R	2/20/2013	91.18		030303		
I-DNT201302182085	DENTAL INSURANCE- FAMILY	R	2/20/2013	91.18		030303		
I-DTN201302042084	DENTAL INSURANCE-SPOUSE	R	2/20/2013	20.40		030303		
I-DTN201302182085	DENTAL INSURANCE-SPOUSE	R	2/20/2013	20.40		030303		523.05
00645	COMANCHE CO CLERK OFFICE							
I-DEED#1198 DELEON	WARD 12, LOT 81, GRAVE 6	R	2/26/2013	16.00		030306		16.00
01415	BBVA COMPASS BANK							
I-FEB 2012 INTEREST	CUST#00-1040785-1 LOAN#18	R	2/26/2013	2,674.80		030307		2,674.80
00645	COMANCHE CO CLERK OFFICE							
I-McPHERSON #1199	FILING FEE DEED #1199	R	2/27/2013	16.00		030308		16.00
00016	HART INTERCIVIC							
I-052721	ESLATE/ELECTION DAY	R	2/28/2013	400.20		030309		400.20
00022	TOTELCOM COMMUNICATIONS LLC							
I-893-1372/FEB2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	3.95		030310		
I-893-1373/FEB2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	3.95		030310		
I-893-1374/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	3.95		030310		
I-893-2065/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	851.07		030310		
I-893-2066/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	44.79		030310		
I-893-3034/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	40.54		030310		
I-893-3244/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	44.74		030310		
I-893-3254/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	38.87		030310		
I-893-3522/ FEB2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	159.37		030310		
I-893-4002/FEB	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	138.36		030310		
I-893-4003/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	35.10		030310		
I-893-4580/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	74.03		030310		
I-893-4973/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	33.92		030310		
I-893-5635/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	33.70		030310		
I-893-6851/FEB2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	44.85		030310		
I-893-7107/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	34.74		030310		
I-893-7508/FEB 2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	34.07		030310		
I-893-8043/FEB2013	TOTELCOM COMMUNICATIONS LLC	V	2/28/2013	83.91		030310		1,703.91
00022	TOTELCOM COMMUNICATIONS LLC							
M-CHECK	TOTELCOM COMMUNICATIONS VOIDED	V	2/28/2013			030310		1,703.91CR

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00029	GOODEN PETROLEUM, INC. I-0991690 INSPECTION STICKER-FARRIS	R	2/28/2013	14.50		030314		14.50
00031	UPPER LEON RIVER M.W.D. I-13-0131 UPPER LEON RIVER M.W.D. I-13-0211 SAMPLES	R R	2/28/2013 2/28/2013	40.00 40.00		030315 030315		80.00
00034	UPPER LEON RIVER MUNICIPAL WAT I-01-30-2013 UPPER LEON RIVER MUNICIPAL WAT	R	2/28/2013	18,178.60		030316		18,178.60
00035	M L PHINNEY DISTRIBUTING I-26229/26441` COFFEE AND CREAM NOV AND DEC	R	2/28/2013	79.00		030317		79.00
00036	WILLIS SUPPLY COMPANY I-133643 1 CS 148 PAPER TOWELS	R	2/28/2013	45.00		030318		45.00
00042	ATMOS ENERGY I-708186/FEB2012BILL 108 W REYNOSA I-FEB2013 FIRE DEPT. I-FEB2013 LIBRARY 125 E REYNOSA AVE	R R R	2/28/2013 2/28/2013 2/28/2013	59.89 177.23 102.04		030319 030319 030319		339.16
00043	SHEETZ PLUMBING & E I-194 WORK DONE AT POLICE DEPT.	R	2/28/2013	188.03		030320		188.03
00050	THE GORMAN PROGRESS I-010329 BUSINESS CARDS EDDIE PALMER	R	2/28/2013	48.50		030321		48.50
00065	HOGAN'S TIRE SERVICE I-4942 SMALL TRUCK FLAT FIX	R	2/28/2013	50.00		030322		50.00
00097	PATE'S HARDWARE, INC. I-10279779 CONCRETE MIX-80 # BAG I-10279907 CONCRETE MIX-80#BAG I-10279923 ADAPTER, CEMENT, ANGLE VALVE I-10280000 HEX CAP, NUTZINC, FLAT WASHER I-10280258 WATER DEPT I-10280516 BULBWHT FLOU 34WLOW MERC	R R R R R R	2/28/2013 2/28/2013 2/28/2013 2/28/2013 2/28/2013 2/28/2013	7.38 3.69 11.57 1.14 25.36 26.90		030323 030323 030323 030323 030323 030323		76.04
00164	LEO'S WINDOW CLEANING I-24292 FEB 2013 WINDOW CLEANING	R	2/28/2013	40.00		030324		40.00
00174	MCCREARY, VESELKA, BRAGG I-58688/59125 MUNICIPAL COURT I-58770 UTILITIES	R R	2/28/2013 2/28/2013	240.61 22.99		030325 030325		263.60

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00227	TYLER TECHNOLOGIES, INC.							
I-025-62754	YEARLY MAINTENANCE	R	2/28/2013	11,992.66		030326		
I-025-63253	COURT/UTILITY ONLINE	R	2/28/2013	215.00		030326		12,207.66
00353	WRIGHT IRRIGATION							
I-17722	9"GASKIT-SEWER PUMP	R	2/28/2013	1.95		030327		1.95
00356	TIMMONS EXTERMINATING LLC							
I-54582	MONTHLY SERVICE	R	2/28/2013	120.00		030328		120.00
00741	TRACTOR SUPPLY							
I-100092654	PUMP 1HPCOMPRESSOR	R	2/28/2013	249.99		030329		249.99
01034	AT&T MOBILITY							
I-01/11/13 -02/10/1	AT&T MOBILITY	R	2/28/2013	344.90		030330		344.90
01083	CHIEF SUPPLY							
I-191645	CHIEF SUPPLY	R	2/28/2013	202.23		030331		
I-194349	VOL FIRE DEPT	R	2/28/2013	531.96		030331		734.19
01151	US DIARY COMPANY							
I-B191065	US DIARY COMPANY	R	2/28/2013	43.26		030332		43.26
01282	DIAL TONE SERVICES L.P.							
I-FEB 2013SERVICES	SATELLITE-BASED COMMUNICATION	R	2/28/2013	31.50		030333		31.50
01352	DIRECT ENERGY BUSINESS - DALLA							
I-130340017072610	FEB 2013 BILLING	R	2/28/2013	7,261.12		030334		
I-FEB2013/107 STEXA	DIRECT ENERGY BUSINESS - DALLA	R	2/28/2013	11.04		030334		
I-FEB2013/841 NBELL	841 N BELL ST GRDL	R	2/28/2013	59.57		030334		7,331.73
01388	W PROMOTIONS							
I-49429	POL COT SHIRTS	R	2/28/2013	65.90		030338		65.90
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101242722	JAN 2013 MONTHLY BILLING	R	2/28/2013	22,683.76		030339		22,683.76
01436	P F & E OIL COMPANY							
I-88530	P F & E OIL COMPANY	R	2/28/2013	858.08		030340		858.08
01438	MESSER, ROCKEFELLER & FORT, PL							
I-3078	FEB2013 GENERAL ATTY FEES	R	2/28/2013	930.00		030341		
I-3079	FEB 2013 COURT ATTY FEES	R	2/28/2013	539.23		030341		1,469.23

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00597	CITY OF DE LEON-WSTWTR RE							
I-FEB 2013	985 SEWER ACCT @ \$10 AN ACCT	R	3/01/2013	9,850.00		030342		9,850.00
00060	CITY OF DE LEON							
I-T1 201303042088	FEDERAL WITHHOLDING	R	3/05/2013	1,354.29		030343		
I-T3 201303042088	FICA	R	3/05/2013	2,064.84		030343		
I-T4 201303042088	MEDICARE	R	3/05/2013	482.90		030343		3,902.03
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201303042088	CITY OF DE LEON	R	3/05/2013	12.95		030345		12.95
01440	UNITED HEALTHCARE							
I-UHC201303042088	MEDICAL INSURANCE COVERAGE	R	3/05/2013	4,414.15		030346		4,414.15
00135	COMANCHE COUNTY COURTHOUSE							
I-032013-135	EMERGENCY MANAGEMENT	R	3/05/2013	713.42		030347		713.42
00152	COMANCHE CO. AGENCY ON AGING							
I-032013-40	CONTRIBUTION FOR MONTH	R	3/05/2013	1,450.00		030348		1,450.00
00153	COMANCHE CO. COOP DISPATC							
I-032013-41	SERVICE FORMONTH	R	3/05/2013	4,476.00		030349		4,476.00
00154	CHAMBER OF COMMERCE & AG							
I-032013-264	CONTRIBUTION FOR THE MONTH	R	3/05/2013	300.00		030350		300.00
00418	WILKERSON, KAREN							
I-032013-418	CELL PHONE REIMBURSEMENT	R	3/05/2013	75.00		030351		75.00
00530	HARDIN, DONNY							
I-032013-530	DE LEON CEMETERY MAINTAINANCE	R	3/05/2013	1,800.00		030352		1,800.00
01328	STILES, CHASE							
I-032013-402	CELL PHONE REIMBURSEMENT	R	3/05/2013	50.00		030353		50.00
01330	GIBSON, CHRIS							
I-032013-#404	CELL PHONE REIMBURSEMENT	R	3/05/2013	50.00		030354		50.00
01390	FARRIS, ROBERT							
I-032013-#405	CELL PHONE REIMBURSEMENT	R	3/05/2013	50.00		030355		50.00
01418	BAKER, IAN							
I-032013-#403	CELL PHONE REIMBURSEMENT	R	3/05/2013	50.00		030356		50.00



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00094	TX MUNICIPAL RETIREMENT							
I-RET201302042084	RETIREMENT	R	3/07/2013	928.25		030357		
I-RET201302182085	RETIREMENT	R	3/07/2013	962.16		030357		1,890.41
00060	CITY OF DE LEON							
I-T1 201303172090	FEDERAL WITHHOLDING	R	3/18/2013	1,385.34		030359		
I-T3 201303172090	FICA	R	3/18/2013	2,093.72		030359		
I-T4 201303172090	MEDICARE	R	3/18/2013	489.64		030359		3,968.70
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201303172090	CITY OF DE LEON	R	3/18/2013	12.95		030361		12.95
00042	ATMOS ENERGY							
I-2/2013-000916514	100 N AUSTIN - SHOP	R	3/25/2013	111.73		030362		
I-2/2013-000916516	133 N BALLPARK LOOP	R	3/25/2013	49.12		030362		
I-MAR2013-FIRE DEPT	225 W LABADIE-FIRE DEPT	R	3/25/2013	141.54		030362		
I-MAR2013-LIBRARY	125 E REYNOSA AVE-LIBRARY	R	3/25/2013	107.78		030362		
I-MAR2013-PD	108 W REYNOSA AVE-PD	R	3/25/2013	55.04		030362		
I-MAR2013-SHOP	100 NAUSTIN-SHOP	R	3/25/2013	197.35		030362		662.56
01224	BIO CHEM LAB, INC.							
I-1057-0113	JANUARY 2013 ANALYSIS	R	3/25/2013	435.00		030363		435.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-2ND QRT 2013	2ND QRT 2013 ENTITY ALLOCATION	R	3/25/2013	3,181.00		030364		3,181.00
00017	DE LEON AUTO SUPPLY, INC.							
I-000147265	HW 00428 FUNNEL	R	3/25/2013	6.89		030365		6.89
00066	DE LEON FREE PRESS							
I-4017	SIGNATURE AD 2/7/2013	R	3/25/2013	12.50		030366		12.50
00003	DE LEON VETERINARY CLINIC							
I-FEB 2013 BILL	INV #7822, 7823, 7824, 7836	R	3/25/2013	60.00		030367		60.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-1133187/3-2013	841 N BELL ST GRDL	R	3/25/2013	118.10		030368		
I-1133188/3-2013	107 S TEXAS ST GRDL	R	3/25/2013	21.88		030368		
I-MARCH2013108 WREY	108 W REYNOSA AVE	R	3/25/2013	93.67		030368		233.65
01383	GILDER MINI STORAGE							
I-10310	UNIT #30 - MARCH BILLING	R	3/25/2013	50.00		030369		50.00

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00029	GOODEN PETROLEUM, INC.							
I-0991896	19.4 GALS - SR CITIZENS	R	3/25/2013	65.87		030370		
I-109217	14.6 GALS - FIRE DEPT	R	3/25/2013	58.39		030370		
I-109253	217.7 GALS - CITY YARD	R	3/25/2013	743.45		030370		
I-109283	507.5 GALS - POLICE DEPT	R	3/25/2013	1,733.11		030370		
I-109301	110.3 GALS - FIRE DEPT	R	3/25/2013	376.67		030370		
I-4987850	19.5 GALS - SR CITIZENS	R	3/25/2013	74.00		030370		
I-6990126	2QRTS 10W-30	R	3/25/2013	28.20		030370		3,079.69
00097	PATE'S HARDWARE, INC.							
I-10281419	ELBOW, 1/16-BEND4"PVC/DWV	R	3/25/2013	15.38		030371		15.38
00991	PITNEY BOWES INC.							
I-623319	DELUXE CLEANINGKIT	R	3/25/2013	25.00		030372		25.00
00050	THE GORMAN PROGRESS							
I-10332	2 BOXES OF WINDOW ENVELOPES	R	3/25/2013	145.65		030373		145.65
00022	TOTELCOM COMMUNICATIONS LLC							
I-02&03/2013 BILLING	FEB & MARCH 2013 BILLING	R	3/25/2013	1,947.16		030374		1,947.16
00330	WCTCOG							
I-2013 DUES	2013 MEMBERSHIP DUES	R	3/25/2013	122.00		030379		122.00
00036	WILLIS SUPPLY COMPANY							
I-132552	38 X 58 W & Y LINERS	R	3/25/2013	125.00		030380		125.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-3-13 1071 S TEXAS	1071 S TEXAS ST	R	3/25/2013	1,509.79		030381		
I-3/13 100 N AUS SHO	100 N AUSTIN ST SHOP	R	3/25/2013	14.14		030381		
I-3/13 100 N AUSTIN	100 N AUSTIN ST BLDG	R	3/25/2013	35.31		030381		
I-3/13 100 N TEXAS	100 N TEXAS STRT LITES	R	3/25/2013	62.97		030381		
I-3/13 1012 1/2 N	1012 1/2 N FANNIN ST GRDL	R	3/25/2013	12.68		030381		
I-3/13 1015 E ROSS A	1015 E ROSS AVE SEWR LIFT	R	3/25/2013	10.99		030381		
I-3/13 107 S TEXAS	DIRECT ENERGY BUSINESS - DALLA	R	3/25/2013	11.07		030381		
I-3/13 1071 S TEXAS	1071 S TEXAS ST STLG 4	R	3/25/2013	220.01		030381		
I-3/13 125 S TEXAS	125 S TEXAS ST	R	3/25/2013	254.73		030381		
I-3/13 1300 E NAVARR	1300 E NAVARRO AVE	R	3/25/2013	17.83		030381		
I-3/13 1302 E NAVARR	1302 E NAVARRO	R	3/25/2013	174.81		030381		
I-3/13 201 N BALL PA	201 N BALL PARK LOOP	R	3/25/2013	678.85		030381		
I-3/13 201 W WOFFORD	201 W WOFFORD ST	R	3/25/2013	16.33		030381		
I-3/13 225 W LABADIE	225 W LABADIE AVE	R	3/25/2013	271.58		030381		
I-3/13 301 S COMANCH	DIRECT ENERGY BUSINESS - DALLA	R	3/25/2013	46.95		030381		
I-3/13 5401 E HWY 6	5401 E HIGHWAY 6	R	3/25/2013	64.09		030381		
I-3/13 5401 HWY 6 AR	5401 E HWY 6 ARNA	R	3/25/2013	9.53		030381		
I-3/13 801 W HAMPTON	801 W HAMPTON ST	R	3/25/2013	11.15		030381		
I-3/13 @ HARMON & WI	@ HARMON & WILSON STREETS GRDL	R	3/25/2013	12.68		030381		
I-3/13 @ ROUTE 2-S	@ ROUTE 2-SEWER GRDL	R	3/25/2013	10.45		030381		

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I-3/13	BALL PARK							
	201 N BALL PARK LOOP GRDL 175	R	3/25/2013	12.68		030381		
I-3/13	HWY 6							
	5401 HWY 6	R	3/25/2013	507.82		030381		
I-3/13	S TEXAS ST							
	1071 S TEXAS ST STLG 1	R	3/25/2013	943.26		030381		
I-3/13	TEXAS ST							
	1071 S TEXAS ST STLG 5	R	3/25/2013	25.80		030381		
I-3/13	TEXAS ST STLG							
	1071 S TEXAS ST STLG 3	R	3/25/2013	103.29		030381		
I-3/13	TEXAS STLG 2							
	1071 S TEXAS ST STLG 2	R	3/25/2013	1,497.82		030381		
I-3/13	W WOFFFORD							
	201 W WOFFFORD ST	R	3/25/2013	115.87		030381		6,652.48
01197	AUGUST INDUSTRIES INC.							
I-028333	ANNUAL SERVICE ON BAUER MAIR	R	3/28/2013	596.99		030384		596.99
01418	BAKER, IAN							
I-3/13	UNI REIM							
	5.11 TDU PANTS-5.11 PRO SHIRT	R	3/28/2013	114.67		030385		114.67
00026	BOUND TREE MEDICAL, LLC.							
I-81021847	BAG OXY,GLOVES,HIGH RISK CUFF	R	3/28/2013	393.03		030386		393.03
01083	CHIEF SUPPLY							
I-201424	FACE PLATE	R	3/28/2013	45.00		030387		
I-210952	SPUR II RESUSCITATO, OXYGEN RE	R	3/28/2013	68.97		030387		113.97
00818	CHRIS' PLACE							
I-10	ENGINE OIL & FILTER FUEL FILTE	R	3/28/2013	60.00		030388		
I-11 3/13	REPLACED BOTH HEADLAMPS	R	3/28/2013	37.50		030388		
I-12	TIRE REPAIR	R	3/28/2013	25.00		030388		
I-9	ENGINE OIL/FILTER SERV FUEL FI	R	3/28/2013	60.00		030388		182.50
01165	CITIBUSINESS CARD							
I-DOYLE-02/08	POLY MATERIALS FOR FABON	R	3/28/2013	2,116.60		030389		2,116.60
00476	CLARK TRACTOR & SUPPLY INC.							
I-001366	BUCKSKIN GLOVETSHOW	V	3/28/2013	49.00		030390		49.00
00476	CLARK TRACTOR & SUPPLY INC.							
M-CHECK	CLARK TRACTOR & SUPPLY IVOIDED	V	3/28/2013			030390		49.00CR
01054	CONTECH ENGINEERED SOLUTIONS L							
I-IN00013687	H/C PIPE 2 2/3X1/2 GALV LS 16	R	3/28/2013	433.20		030391		433.20
00017	DE LEON AUTO SUPPLY, INC.							
I-000145382	2-GAL GAS CAN	R	3/28/2013	12.69		030392		
I-000145755	6-GAGUE WIRE, CKT BKR, STANDARD	R	3/28/2013	93.08		030392		
I-000145890	CABLE-LUG	R	3/28/2013	30.42		030392		
I-000146452	SHOP -TOWELS	R	3/28/2013	3.19		030392		
I-000146533	AC FILTER,OIL FILTER,CHEVRON	R	3/28/2013	64.20		030392		
I-000146584	GAL. ANTIFREEZE	R	3/28/2013	13.75		030392		
I-000147608	HB3R2AT,HYDRA FITTING,GATES	R	3/28/2013	25.04		030392		
I-000147818	CHEVRON 1030,OIL FILTER	R	3/28/2013	60.04		030392		
I-908075	DOG CATCHER TRUCK	R	3/28/2013	12.00		030392		314.41

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01282	DIAL TONE SERVICES L.P.							
I-130591889	03/13 DIAL TONE SERVICES	R	3/28/2013	61.20		030394		61.20
00086	GALLS INC.							
I-639303	SCORPION MICRO DV RECORDER	R	3/28/2013	524.95		030395		524.95
00029	GOODEN PETROLEUM, INC.							
I-4998324	UNLEADED 32.2	R	3/28/2013	90.66		030396		
I-4998593	UNLEADED 23.5	R	3/28/2013	72.92		030396		
I-6996614	UNLEADED 9.9	R	3/28/2013	37.46		030396		
I-6996754	UNLEADED 13.2	R	3/28/2013	50.15		030396		
I-6997550	UNLEADED 5	R	3/28/2013	19.00		030396		
I-8993924	INSPECTION STICKER	R	3/28/2013	14.50		030396		284.69
01349	GST PUBLIC SAFETY SUPPLY, LLC							
I-004233	GST-SHIP/HANDLE	R	3/28/2013	9.20		030397		9.20
00574	HD SUPPLY WATERWORKS, LTD.							
I-6161444	6X4 SDR35 SWR -4 SDR35 SPIGOT	R	3/28/2013	301.60		030398		
I-6221093	4 SDR35 SPIGOT X DWV HUB ADPT	R	3/28/2013	144.20		030398		
I-96333276	226-090507-000 8X7-1/2 CLAMP	R	3/28/2013	155.82		030398		601.62
00735	INTERSTATE BATTERY SYSTEM OF A							
I-788699	2AAA, 1AA, 1C	R	3/28/2013	35.25		030399		35.25
01428	MAJORS, KELLI							
I-TRAFFIC SAFETY	TRAFFIC SAFETY INITIATIVE	R	3/28/2013	339.67		030400		339.67
01270	MOBILE PHONE OF TEXAS, INC.							
I-10416700/10610832	MOBILE PHONE OF TEXAS, INC.	R	3/28/2013	1,830.50		030401		
I-10611469	FACEPLATES	R	3/28/2013	156.00		030401		1,986.50
00197	ROBERT MOORE							
I-9159	OLDWORK 1 GANG, RECPTL IVORY, CO	R	3/28/2013	60.14		030402		60.14
00097	PATE'S HARDWARE, INC.							
I-10279870	VALSPAR 85058 GLOSS CLEAR SPRA	R	3/28/2013	4.89		030403		
I-10279877	CONCRETE MIX 80#	R	3/28/2013	7.38		030403		
I-10280039	HEX CAP, FKAT WASHER, NUT ZINC	R	3/28/2013	1.02		030403		
I-10280160	AMMO, DAISY 177 CAL 500/BX	R	3/28/2013	4.19		030403		
I-10280189	RAIN GAUGE 12-1/2	R	3/28/2013	4.09		030403		
I-10280198	SOCK CAP, LUG, TIE WRAP, SPLIT L	R	3/28/2013	14.96		030403		
I-10280216	COPPER LUG 6GA 10-5/16 STUD	R	3/28/2013	12.00		030403		
I-10280236	WYE, 4" PVC/DWV	R	3/28/2013	18.18		030403		
I-10280428	PROPANE TANK EXCHANGE	R	3/28/2013	23.09		030403		
I-10280569	CONCRETE MIX 80# BAG	R	3/28/2013	14.76		030403		
I-10280619	PURPLE PRIMER, CEMENT WET/DRY	R	3/28/2013	22.18		030403		
I-10280729	CONCRETE MIX 80# BAG	R	3/28/2013	3.69		030403		

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I-10280740	CONCRET MIX 80# BAG	R	3/28/2013	7.38		030403		
I-10280749	CONCRETE MIX 80# BAG	R	3/28/2013	7.38		030403		
I-10280770	DOOR ENTRY, KEY BULK	R	3/28/2013	52.38		030403		
I-10280840	STAKE FLAGS GLO LIME	R	3/28/2013	9.49		030403		
I-10280870	SB MARKING 17OZ,WD40 8OZ	R	3/28/2013	9.68		030403		
I-10280880	CONCRETE MIX 80# BAG	R	3/28/2013	11.07		030403		
I-10280911	MARCH 2013 VOL FIRE DEPT	R	3/28/2013	48.56		030403		
I-10280951	PIPE PVC SCH 40 4"	R	3/28/2013	42.65		030403		
I-10280982	FLUSH VALVE FLAPPER	R	3/28/2013	3.99		030403		
I-10281053	CONCRETE MIX 80# BAG	R	3/28/2013	7.38		030403		
I-10281155	BRASS STRT 90 EKBIW 1 IN	R	3/28/2013	9.79		030403		
I-10281586	PURPLE PRIMER, PVC WET/DRY, COUP	R	3/28/2013	13.56		030403		
I-10281613	ELL 45DEG 2" PVC-40 SXS	R	3/28/2013	2.09		030403		
I-10281946	JOINT COMPOUND W/TEFLON 4OZ	R	3/28/2013	4.19		030403		360.02
00991	PITNEY BOWES INC.							
I-2275578-MR13	MAILING SYSTEM	R	3/28/2013	483.00		030406		483.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101278589	FEB 2013 MONTHLY BILLING	R	3/28/2013	45,369.02		030407		45,369.02
00672	STAINLESS FLOW TECH., INC							
I-115627	PIPE 1.5", ELBOW 90LR X 1.50"	R	3/28/2013	126.56		030408		126.56
00300	STAPLES CREDIT PLAN							
I-3141922002	OFFICE SUPPLIES	R	3/28/2013	48.26		030409		48.26
00731	STAPLES BUSINESS ADVANTAGE							
I-8024504993	STAPLES BUSINESS ADVANTAGE	R	3/28/2013	133.14		030410		
I-8024670932	STAPLES BUSINESS ADVANTAGE	R	3/28/2013	376.41		030410		
I-8024738443	3/13 OFFICE SUPPLIES	R	3/28/2013	567.43		030410		
I-8024815586	ELECTION/OFFICE SUPPLIES	R	3/28/2013	562.83		030410		1,639.81
00176	STEVE SINGLETON							
I-2/14 SENIORCITIZE	UTILITY SINK DRAIN IN KITCHEN	R	3/28/2013	60.00		030414		60.00
00050	THE GORMAN PROGRESS							
I-010341	2-#10 WINDOWS	R	3/28/2013	145.65		030415		
I-310332	2 #10 WINDOW ENVELOPES	R	3/28/2013	145.65		030415		291.30
01116	THE POLICE AND SHERIFFS PRESS							
I-43987	HOLOVIEW (TM) SECURE ID CARDS	R	3/28/2013	52.86		030416		52.86

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00848	TRINITY TEK, INC							
I-7544	SERVICE ON WIRELESS CARD	R	3/28/2013	95.00		030417		
I-7545	USB TO DB9 SERIAL CONVERTER	R	3/28/2013	53.95		030417		148.95
00031	UPPER LEON RIVER M.W.D.							
I-MARCH 2013	TOTAL GALLONS 4,610,300	R	3/28/2013	32,193.91		030418		32,193.91
00311	WESTAIR-PRAXAIR DIST. INC							
I-01155266	ACETYLENE SZ 130, HIGH PRES230	R	3/28/2013	110.00		030419		110.00
01162	XEROX CORPORATION							
I-FEB 2013 BASE CHAR	FEBRUARY 2013 BASE CHARGE	R	3/28/2013	132.42		030420		132.42
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-MARCH 2013	RENT & ELECTRIC (1/28-2/26/13)	R	3/28/2013	817.48		030421		817.48
00060	CITY OF DE LEON							
I-T1 201304012091	FEDERAL WITHHOLDING	R	4/01/2013	1,530.97		030422		
I-T3 201304012091	FICA	R	4/01/2013	2,228.18		030422		
I-T4 201304012091	MEDICARE	R	4/01/2013	521.10		030422		4,280.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201304012091	CITY OF DE LEON	R	4/01/2013	12.95		030424		12.95
01440	UNITED HEALTH CARE							
I-UHC201304012091	MEDICAL INSURANCE COVERAGE	R	4/01/2013	4,414.15		030425		4,414.15
00019	AFLAC INSURANCE CO.							
I-ADF201303042088	AFLAC DENTAL - EMP & SPOUSE	R	4/01/2013	11.70		030435		
I-ADF201303172090	AFLAC DENTAL - EMP & SPOUSE	R	4/01/2013	11.70		030435		
I-AFA201303042088	ACCIDENT INSURANCE	R	4/01/2013	180.61		030435		
I-AFA201303172090	ACCIDENT INSURANCE	R	4/01/2013	180.61		030435		
I-AFD201303042088	DISABILITY INCOME PROTECTOR	R	4/01/2013	80.33		030435		
I-AFD201303172090	DISABILITY INCOME PROTECTOR	R	4/01/2013	80.33		030435		
I-AFH201303042088	SPECIFIED HEALTH EVENT	R	4/01/2013	98.82		030435		
I-AFH201303172090	SPECIFIED HEALTH EVENT	R	4/01/2013	98.82		030435		
I-AFP201303042088	PERSONAL CANCER INDEMNITY	R	4/01/2013	156.16		030435		
I-AFP201303172090	PERSONAL CANCER INDEMNITY	R	4/01/2013	156.16		030435		
I-AHI201303042088	AFLAC HOSPITALINDEM	R	4/01/2013	90.75		030435		
I-AHI201303172090	AFLAC HOSPITALINDEM	R	4/01/2013	90.75		030435		
I-ALF201303042088	LIFE INSURANCE	R	4/01/2013	13.78		030435		
I-ALF201303172090	LIFE INSURANCE	R	4/01/2013	13.78		030435		
I-AVS201303042088	VISION	R	4/01/2013	26.15		030435		
I-AVS201303172090	VISION	R	4/01/2013	26.15		030435		1,316.60

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00060	CITY OF DE LEON							
I-EWB201303042088	COREY YOUNG - DEPOSIT NEW ACCT	R	4/01/2013	25.00		030438		
I-EWB201303172090	COREY YOUNG-DEPOSIT NEW ACCT	R	4/01/2013	25.00		030438		
I-EWB201304012091	COREY YOUNG - WATER BILL	R	4/01/2013	25.00		030438		75.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201303042088	RETIREMENT	R	4/01/2013	931.10		030439		
I-RET201303172090	RETIREMENT	R	4/01/2013	942.11		030439		1,873.21
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201303042088	DENTAL INSURANCE	R	4/01/2013	449.88		030441		
I-DNT201303042088	DENTAL INSURANCE- FAMILY	R	4/01/2013	91.18		030441		
I-DNT201303172090	DENTAL INSURANCE- FAMILY	R	4/01/2013	91.18		030441		
I-DTN201303042088	DENTAL INSURANCE-SPOUSE	R	4/01/2013	20.40		030441		
I-DTN201303172090	DENTAL INSURANCE-SPOUSE	R	4/01/2013	20.40		030441		673.04
01444	BLOCK VISION OF TEXAS							
I-37759	PREMIUM BILLING FOR MARCH 2013	R	4/01/2013	65.54		030443		
I-37760	PREMIUM BILLING FOR APRIL 2013	R	4/01/2013	65.54		030443		131.08
01445	BOWLES CONSTRUCTION CO							
I-PAY EST 3/PRT PYMT	PARTIAL PYMT FOR PAY EST 3	R	4/01/2013	20,000.00		030445		20,000.00
01446	STAN'S ROOFING							
I-DOWN PYMT 2013	DOWN PYMT FOR ROOF REPAIRS	R	4/02/2013	54,900.00		030446		54,900.00
01418	BAKER, IAN							
I-04/2013-#403	CELL PHONE REIMBURSEMENT	R	4/05/2013	50.00		030447		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-04/2013-40	CONTRIBUTION FOR MONTH	R	4/05/2013	1,450.00		030448		1,450.00
00153	COMANCHE CO. COOP DISPATC							
I-04/2013-41	SERVICE FORMONTH	R	4/05/2013	4,476.00		030449		4,476.00
00135	COMANCHE COUNTY COURTHOUSE							
I-04/2013-135	EMERGENCY MANAGEMENT	R	4/05/2013	713.42		030450		713.42
00154	CHAMBER OF COMMERCE & AG							
I-04/2013-264	CONTRIBUTION FOR THE MONTH	R	4/05/2013	300.00		030451		300.00
01390	FARRIS, ROBERT							
I-04/2013-#405	CELL PHONE REIMBURSEMENT	R	4/05/2013	50.00		030452		50.00

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01330	GIBSON, CHRIS							
I-04/2013-#404	CELL PHONE REIMBURSEMENT	R	4/05/2013	50.00		030453		50.00
00530	HARDIN, DONNY							
I-04/2013-530	DE LEON CEMETERY MAINTAINANCE	R	4/05/2013	1,800.00		030454		1,800.00
01328	STILES, CHASE							
I-04/2013-402	CELL PHONE REIMBURSEMENT	R	4/05/2013	50.00		030455		50.00
00418	WILKERSON, KAREN							
I-04/2013-418	CELL PHONE REIMBURSEMENT	R	4/05/2013	75.00		030456		75.00
00701	CITY OF DE LEON-RD IMPROV							
I-OCT-MARCH 2013	OCT - MARCH 2013 SALES TAX	R	4/10/2013	12,771.54		030457		12,771.54
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-OCT-MARCH 2013	OCT - MARCH 2013 SALES TAX	R	4/10/2013	12,771.54		030458		12,771.54
01185	4IMPRINT, INC.							
I-2775062	CITY SHIRTS/CAPS	R	4/11/2013	1,068.49		030459		1,068.49
00042	ATMOS ENERGY							
I-03/13 000916516	133 N BALLPARK LOOP	R	4/11/2013	49.12		030460		
I-04/13 108 W REYNOS	108 W REYNOSA AVE	R	4/11/2013	44.41		030460		
I-04/13 125 E REYNOS	125 E REYNOSA AVE	R	4/11/2013	68.37		030460		
I-4/13 225 W LABADIE	225 W LABADIE AVE	R	4/11/2013	72.74		030460		234.64
01224	BIO CHEM LAB, INC.							
I-1876-0213	FEBRUARY 2013 ANALYSIS	R	4/11/2013	304.00		030461		
I-1878-0213	FEBRUARY 2013 ANALYSIS	R	4/11/2013	348.00		030461		652.00
00818	CHRIS' PLACE							
I-#21 2013	A/C LINE FREON 134 AND OIL	R	4/11/2013	261.26		030462		
I-16	ENGINE OIL AND FILTER/BENS TR	R	4/11/2013	37.50		030462		
I-17	UNIT 400 INST.WIRED PRINTER	R	4/11/2013	65.00		030462		
I-18	ENGINE OIL AND FILTER SERVICE	R	4/11/2013	40.00		030462		
I-19	INSTALLED PRINTER AND WIRED	R	4/11/2013	100.00		030462		
I-20	ENGINE OIL AND FILTER UNIT 400	R	4/11/2013	40.00		030462		543.76
01447	CMI, INC							
I-786405	BREATHALIZER	R	4/11/2013	299.00		030463		299.00
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-APRIL 2013	RENT/ELECTRIC	R	4/11/2013	802.67		030464		802.67



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00968	COMANCHE TIRE & EQUIPMENT							
I-778291	1 USED TIRE SERVICE CALL LABOR	R	4/11/2013	125.00		030465		125.00
00692	COMMUNITY REHAB							
I-MARCH 2013	COMMUNITY REHAB	R	4/11/2013	2,500.00		030466		2,500.00
01054	CONTECH ENGINEERED SOLUTIONS L							
I-IN00018190	H/C ARCH 2 2/3X1/2 GALV LS	R	4/11/2013	397.20		030467		397.20
00017	DE LEON AUTO SUPPLY, INC.							
I-000147513	SOLENOID-1M1054-AIRTEX	R	4/11/2013	55.28		030468		
I-000147745	DEXCOOL-MULTI ANTIFREEZE	R	4/11/2013	15.89		030468		
I-000147830	78-60 BATTERY	R	4/11/2013	87.88		030468		
I-000148016	1 STD HP 2870	R	4/11/2013	2.74		030468		
I-000148018	1 STD HP2850	R	4/11/2013	2.74		030468		
I-000148101	GAS FILTER / WIX FILTER	R	4/11/2013	11.86		030468		
I-000148131	57490-FILTER	R	4/11/2013	10.80		030468		187.19
00066	DE LEON FREE PRESS							
I-4255,4303,4465	SIG AD,3 COL DISP,EASTER AD	R	4/11/2013	147.50		030469		147.50
01369	DE LEON TIRE SERVICE							
I-148207	DOG CATCHER TRUCK	R	4/11/2013	15.00		030470		
I-313419	COP CARS	R	4/11/2013	1,426.50		030470		
I-341879	LAWN MOWER / MOUNT	R	4/11/2013	38.00		030470		1,479.50
00003	DE LEON VETERINARY CLINIC							
I-7855	RABIES TEST SKUNK	R	4/11/2013	25.00		030471		25.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-03/13 107 S TEXAS	107 S TEXAS ST GRDL	R	4/11/2013	11.04		030472		
I-3/13841 N BELL ST	841 NB BELL ST GRDL	R	4/11/2013	59.54		030472		70.58
00011	GOLDEN OAK MILLING COMPANY, IN							
I-92112	1-50# GOLDEN BOY CHUNX	R	4/11/2013	21.89		030473		21.89
00029	GOODEN PETROLEUM, INC.							
I-03-13 STATEMENT	STATEMENT MARCH 03-26-13	R	4/11/2013	2,416.73		030474		2,416.73
00574	HD SUPPLY WATERWORKS, LTD.							
I-6333276	2 8 X 7 1/2 CLAMPS	R	4/11/2013	155.82		030476		155.82
01362	JOHN DEERE FINANCIAL							
I-PO2196	O RING F4D / ORING XDR2	R	4/11/2013	4.09		030477		4.09

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01368	LOWER COLORADO RIVER AUTHORITY							
I-LB104197	HALOACETIC ACIDS	R	4/11/2013	112.34		030478		112.34
00174	MCCREARY, VESELKA, BRAGG							
I-60202	UTILITIES	R	4/11/2013	58.55		030479		
I-60740	UTILITIES	R	4/11/2013	8.80		030479		
I-61303	UTILITIES	R	4/11/2013	23.50		030479		90.85
01264	McCreary, Veselka, Bragg, & Al							
I-60081	MUNICIPAL COURT	R	4/11/2013	562.20		030480		
I-60643	MUNICIPAL COURT	R	4/11/2013	452.40		030480		
I-61302	MUNICIPAL COURT	R	4/11/2013	526.66		030480		1,541.26
01438	MESSER, ROCKEFELLER & FORT, PL							
I-3141	PROFESSIONAL SERVICES	R	4/11/2013	255.00		030481		
I-3210	GENERAL MATTERS	R	4/11/2013	1,167.70		030481		
I-3211	MUNICIPAL COURT	R	4/11/2013	78.90		030481		1,501.60
00801	MORRISON SUPPLY COMPANY, INC							
I-018228678	4"PVC, 6CI/PL, 4X20 SCH 40	R	4/11/2013	886.53		030482		886.53
00907	OMNIBASE SERVICES OF TEXAS							
I-OBS13100378	1ST QUARTER 2013 JAN, FEB, MAR	R	4/11/2013	78.00		030483		78.00
00097	PATE'S HARDWARE, INC.							
I-10280914	PLYWOOD CD 4X8 3/4"	R	4/11/2013	25.99		030484		
I-10280971	COUPLING 4" 4" PVC DWV	R	4/11/2013	13.47		030484		
I-10281146	TOILET SEAT ELONGATED, WHITE	R	4/11/2013	36.18		030484		
I-10281193-8027610	PATE'S HARDWARE, INC.	R	4/11/2013	8.31		030484		
I-10281264	THE WRAP BLACK 50 LB 6 1/2"	R	4/11/2013	5.20		030484		
I-10281425	PATES CONCRETE MIX-80# BAG	R	4/11/2013	3.69		030484		
I-10281711	TEE 3/4" PVC STREET ELBOW	R	4/11/2013	8.49		030484		
I-10281718	ADAPTER FE PVC 40 3/4"	R	4/11/2013	2.36		030484		
I-10281908	PATE'S CONCRETE MIX 80# BAG	R	4/11/2013	7.38		030484		
I-10282211	BULB 21371 FLOU F40T 12CW X 4'	R	4/11/2013	19.47		030484		
I-10282233	FLUOR GRN MARKING 170Z SEWER	R	4/11/2013	5.89		030484		
I-8027583	SERVICE CHARGE	R	4/11/2013	2.28		030484		138.71
00162	PITNEY BOWES							
I-004217052	POSTAGE FORMARCH 2013	R	4/11/2013	688.04		030486		
I-417268	APRIL 3, 2013 RENTAL INVOICE	R	4/11/2013	328.00		030486		1,016.04
00300	STAPLES CREDIT PLAN							
I-3/13 6035517820217	STAPLES CREDIT PLAN	R	4/11/2013	29.82		030487		29.82

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00356	TIMMONS EXTERMINATING LLC I-MARCH/APRIL	R	4/11/2013	240.00		030488		240.00
00022	TOTELCOM COMMUNICATIONS LLC I-04/01/13 I-APRIL 2013	R R	4/11/2013 4/11/2013	260.28 903.60		030489 030489		1,163.88
00227	TYLER TECHNOLOGIES, INC. I-025-64896 I-025-65442	R R	4/11/2013 4/11/2013	495.13 215.00		030492 030492		710.13
00031	UPPER LEON RIVER M.W.D. I-13-0321	R	4/11/2013	140.00		030493		140.00
00311	WESTAIR-PRAXAIR DIST. INC I-1171225	R	4/11/2013	1.65		030494		1.65
01162	XEROX CORPORATION I-067270319	R	4/11/2013	132.42		030495		132.42
00060	CITY OF DE LEON I-T1 201304152093 I-T3 201304152093 I-T4 201304152093	R R R	4/15/2013 4/15/2013 4/15/2013	1,464.89 2,167.54 506.92		030496 030496 030496		4,139.35
01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201304152093	R	4/15/2013	12.95		030498		12.95
00019	AFLAC INSURANCE CO. I-873398/MAY 2013 I-ADF201304012091 I-ADF201304152093 I-AFA201304012091 I-AFA201304152093 I-AFD201304012091 I-AFD201304152093 I-AFH201304012091 I-AFH201304152093 I-AFP201304012091 I-AFP201304152093 I-AHI201304012091 I-AHI201304152093 I-ALF201304012091 I-ALF201304152093 I-AVS201304012091 I-AVS201304152093	R R R R R R R R R R R R R R R R R R	4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013 4/23/2013	39.47 11.70 11.70 180.61 180.61 80.33 80.33 98.82 98.82 156.16 156.16 90.75 90.75 13.78 13.78 26.15 26.15		030499 030499 030499 030499 030499 030499 030499 030499 030499 030499 030499 030499 030499 030499 030499 030499 030499		1,356.07

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00021	LINCOLN NATIONAL LIFE INS. CO.							
	C-MAY 2013 BILLING							
	CREDIT FOR MAY 2013 BILLING	R	4/23/2013	37.55		030502		
	I-DEN201304012091							
	DENTAL INSURANCE	R	4/23/2013	449.88		030502		
	I-DNT201304012091							
	DENTAL INSURANCE- FAMILY	R	4/23/2013	91.18		030502		
	I-DNT201304152093							
	DENTAL INSURANCE- FAMILY	R	4/23/2013	91.18		030502		
	I-DTN201304012091							
	DENTAL INSURANCE-SPOUSE	R	4/23/2013	20.40		030502		
	I-DTN201304152093							
	DENTAL INSURANCE-SPOUSE	R	4/23/2013	20.40		030502		635.49
00540	ARCIT							
	I-2013 MEMBER FEES							
	2013 MEMBERSHIP FEES	R	4/26/2013	385.00		030504		385.00
01034	AT&T MOBILITY							
	I-02/11/13-03-10-13							
	AT&T MOBILITY MONTHLY BILLING	R	4/26/2013	410.90		030505		
	I-MAY 2013 BILLING							
	MAY 2013 BILLING	R	4/26/2013	482.57		030505		893.47
00042	ATMOS ENERGY							
	I-4/13 133N BALL PAR							
	133 N BALL PARK LOOP	R	4/26/2013	95.36		030507		95.36
01449	BILLS LAWN MOWER SHOP							
	I-1065							
	INV#137711/ BLADES	R	4/26/2013	153.72		030508		153.72
00449	CROSS TIMBERS COMMUNITY HEALTH							
	I-A TOBAR							
	2013 HEALTH SCREENING	R	4/26/2013	88.00		030509		88.00
01352	DIRECT ENERGY BUSINESS - DALLA							
	I-1237706/ 4-2013							
	1302 E NAVARRO - MAIN SEWER	R	4/26/2013	122.90		030510		
	I-130930017577823							
	APRIL 2013 BILLING	R	4/26/2013	6,610.91		030510		
	I-130930017579006							
	841 N BELL ST GRDL	R	4/26/2013	59.71		030510		
	I-130930017579007							
	107 S TEXAS ST GRDL	R	4/26/2013	11.07		030510		6,804.59
00134	HARDIN, LANCE							
	I-2013 QTR STATEMENT							
	WHALEY CEM QUARTERLY STATE	R	4/26/2013	60.00		030514		60.00
00348	LA JOYCE							
	I-11							
	HEM FOUR SHIRTS	R	4/26/2013	20.00		030515		20.00
01427	LAN COMMUNICATIONS							
	I-3267							
	INSTALLATION OF BASE ANTENNA	R	4/26/2013	787.00		030516		787.00
00174	MCCREARY, VESELKA, BRAGG							
	I-61865							
	04/2013 MONTHL MUNICIPAL COURT	R	4/26/2013	64.20		030517		
	I-61866							
	04/13 MONTHLY UTILITY	R	4/26/2013	9.43		030517		73.63

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01407	PROGRESSIVE WASTE SOLUTIONS OF I-1101313606 MAR2013 MONTHLY BILLING	R	4/26/2013	45,247.39		030518		45,247.39
00731	STAPLES BUSINESS ADVANTAGE I-8025122124 STAPLES BUSINESS ADVANTAGE I-8025198980 STAPLES BUSINESS ADVANTAGE	R R	4/26/2013 4/26/2013	484.38 222.43		030519 030519		706.81
01450	UNITED OFFICE SUPPLY I-43986 TONER CARTON, BLCK - XEROX	R	4/26/2013	499.85		030522		499.85
01125	FRANK SEIDEL I-461454 1 TON SEWER TRUCK I-461456 SENIOR VAN I-461458 DODGE PICK-UP	R R R	4/26/2013 4/26/2013 4/26/2013	125.00 50.00 160.00		030523 030523 030523		335.00
00060	CITY OF DE LEON I-T1 201304292094 FEDERAL WITHHOLDING I-T3 201304292094 FICA I-T4 201304292094 MEDICARE	R R R	4/29/2013 4/29/2013 4/29/2013	1,440.13 2,255.14 527.40		030524 030524 030524		4,222.67
00094	TX MUNICIPAL RETIREMENT I-RET201304012091 RETIREMENT I-RET201304152093 RETIREMENT I-RET201304292094 RETIREMENT	R R R	5/01/2013 5/01/2013 5/01/2013	1,008.44 979.71 981.54		030526 030526 030526		2,969.69
01418	BAKER, IAN I-052013-#403 CELL PHONE REIMBURSEMENT	R	5/03/2013	50.00		030529		50.00
00152	COMANCHE CO. AGENCY ON AGING I-052013-40 CONTRIBUTION FOR MONTH	R	5/03/2013	1,450.00		030530		1,450.00
00153	COMANCHE CO. COOP DISPATCH I-052013-41 SERVICE FORMONTH	R	5/03/2013	4,476.00		030531		4,476.00
00135	COMANCHE COUNTY COURTHOUSE I-052013-135 EMERGENCY MANAGEMENT	R	5/03/2013	713.42		030532		713.42
00154	CHAMBER OF COMMERCE & AG I-052013-264 CONTRIBUTION FOR THE MONTH	R	5/03/2013	300.00		030533		300.00
01390	FARRIS, ROBERT I-052013-#405 CELL PHONE REIMBURSEMENT	R	5/03/2013	50.00		030534		50.00

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01330 I-052013-#404	GIBSON, CHRIS CELL PHONE REIMBURSEMENT	R	5/03/2013	50.00		030535		50.00
00530 I-052013-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	5/03/2013	1,800.00		030536		1,800.00
01328 I-052013-402	STILES, CHASE CELL PHONE REIMBURSEMENT	R	5/03/2013	50.00		030537		50.00
00418 I-052013-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	5/03/2013	75.00		030538		75.00
01446 I-PAYMENT #2	STAN'S ROOFING ROOF REPAIRS/CLAIM#1100177992	R	5/03/2013	52,040.18		030539		52,040.18
00645 I-GARCIA, STEPHANIE	COMANCHE CO CLERK OFFICE W12 - L72 - S3 / A GONZALES	R	5/07/2013	16.00		030540		16.00
00701 I-APRIL 2013-SLSTAX	CITY OF DE LEON-RD IMPROV APRIL 2013 - SALES & USE TAX	R	5/07/2013	2,715.77		030541		2,715.77
00702 I-APRIL 2013-SLSTX	DE LEON INDUSTRIAL DEVELOPMENT APRIL 2013 - SALES & USE TAX	R	5/07/2013	2,715.77		030542		2,715.77
00210 I-1ST QTR 2013	STATE COMPTROLLER STATE COMPTROLLER	R	5/09/2013	12,682.01		030543		12,682.01
00103 I-25932	ACME LOCK & KEY REKEY OLD CITY HALL BLDG	R	5/09/2013	166.85		030544		166.85
00226 I-205866	BARCO MUNICIPAL PRODUCTS, 12 STOP 30", 12 YIELD 30"	R	5/09/2013	856.94		030545		856.94
01224 I-2674-0313	BIO CHEM LAB, INC. MARCH 2013 ANALYSIS	R	5/09/2013	432.00		030546		432.00
01386 I-MAY2013	COMANCHE CO TELECOMMUNICATIONS, RENT/ELECTRIC	R	5/09/2013	832.80		030547		832.80
01248 I-AVA HICKS	COOK CHILDREN'S MEDICAL CENTER CHILD SEEN AT COOKS MED CENT	R	5/09/2013	700.00		030548		700.00
01385 I-5888	COPSYNC, INC. ZEBRA CITATION PAPER, POSTAGE	R	5/09/2013	108.95		030549		108.95

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00066	DE LEON FREE PRESS							
I-#4686,#4737	ANIMAL CLINIC AD, PARADE OF PRO	R	5/09/2013	70.00		030550		70.00
00003	DE LEON VETERINARY CLINIC							
I-MAR 2013STATEMENT	MAR 31,2013 STATEMENT	R	5/09/2013	210.00		030551		210.00
00326	DODD'S AUTO PARTS, INC							
I-1000523	WRECKER FEE, JOYCE FREEDMAN	R	5/09/2013	150.00		030552		150.00
00049	FARLEY FARM SUPPLY, INC.							
I-67043	GLY STAR GOLD 30 GAL/GLYPHOSAT	R	5/09/2013	525.00		030553		525.00
01038	FIRE RESEARCH CORP.							
I-282670	FLOODLIGHT, FOCUS300W12V	R	5/09/2013	296.69		030554		
I-283389	FLOODLIGHT, FOCUS300W12V	R	5/09/2013	292.94		030554		589.63
01383	GILDER MINI STORAGE							
I-APRIL/MAY2013	RENT ON STORAGE	R	5/09/2013	110.00		030555		110.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-170163	ACO	R	5/09/2013	28.25		030556		28.25
00029	GOODEN PETROLEUM, INC.							
I-04/13 STATEMENT	STATEMENT APRIL 4-29-13	R	5/09/2013	3,477.74		030557		3,477.74
01362	JOHN DEERE FINANCIAL							
I-PO1325,1159,1104	CAP SCREW,CUSHION,	R	5/09/2013	27.60		030559		
I-PO1335	BUCKSKIN GLOVE#1539	R	5/09/2013	49.00		030559		76.60
00345	LONE STAR MAINTENANCE							
I-116107	SODIUM HYPOCHLORIDE (BLEACH)	R	5/09/2013	403.90		030560		403.90
00035	M L PHINNEY DISTRIBUTING							
I-27253	1 COFFEE, 2 SUGAR CAN	R	5/09/2013	36.00		030561		36.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-3265	GENERAL MATTERS	R	5/09/2013	336.00		030562		
I-3266	MUNICIPAL COURT	R	5/09/2013	896.65		030562		1,232.65
00097	PATE'S HARDWARE, INC.							
C-10282233	FLUOR GRN MARKING	R	5/09/2013	5.89CR		030563		
I-1028221	FLOU BULBS - SR CITIZENS	R	5/09/2013	19.47		030563		
I-10282314	KEY H78	R	5/09/2013	4.17		030563		
I-10282487	STIHL TRIMMER LINE, KNIFE SNAP	R	5/09/2013	17.68		030563		
I-10282490	BIT SQUARE 2", SCREW PRIME GAU	R	5/09/2013	5.68		030563		
I-10282493	STIHL TWO CYCLE OIL 2 GAL MIX	R	5/09/2013	10.50		030563		
I-10282505	FELT ROOF 30#, NAILS ROOFING	R	5/09/2013	22.28		030563		
I-10282532	PIPE GALV 3/4" HOSE BIBB	R	5/09/2013	21.87		030563		

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I-10282533	1/4X3 HEX LAG SCREW	R	5/09/2013	33.28		030563		
I-10282538	RECIP BLADE 9" 6/12 TPI WOOD	R	5/09/2013	5.78		030563		
I-10282549	HOSE CLAMP ALL SS #48	R	5/09/2013	3.98		030563		
I-10282595	STAPLES F/T27/JT21 3/8	R	5/09/2013	14.88		030563		
I-10282666	PURPLE PRIMER PVC WET DRY	R	5/09/2013	17.08		030563		
I-10282694	KEY BLANK MASTER	R	5/09/2013	7.75		030563		
I-10282796	1"USS FI WASH, 7/8 USS FI WASH	R	5/09/2013	5.38		030563		
I-10282860	MAGNETIC NUTSETTER	R	5/09/2013	3.39		030563		
I-10282977	KEY H75P	R	5/09/2013	6.57		030563		
I-10283108	RUBBER STRAP 24IN, 19IN, 14IN	R	5/09/2013	14.34		030563		
I-10283154	TEE DWV, TEE PVC, BOWL WAX	R	5/09/2013	27.97		030563		
I-10283165	GARDEN HOSE SEVIN 5% DUST 1LB	R	5/09/2013	33.08		030563		269.24
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-APRIL 2013	APRIL 2013 WASTE SOLUTIONS	R	5/09/2013	22,438.03		030566		22,438.03
00731	STAPLES BUSINESS ADVANTAGE							
I-8025363599	SUPPLIES	R	5/09/2013	112.92		030567		112.92
00050	THE GORMAN PROGRESS							
I-910356	2-#10 WINDOW ENVELOPES	R	5/09/2013	295.00		030568		295.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-MAY 2013893-8043	SEWER PLANT 893-8043	R	5/09/2013	88.14		030569		
I-MAY2013	TOTELCOM COMMUNICATIONS LLC	R	5/09/2013	889.92		030569		978.06
00227	TYLER TECHNOLOGIES, INC.							
I-025-67818	COURT, UTILITY, MONTHLY FEE	R	5/09/2013	215.00		030571		215.00
00031	UPPER LEON RIVER M.W.D.							
I-13-0502	BAC-T TEST 2 SAMPLES 04/24/13	R	5/09/2013	40.00		030572		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-APRIL 2013	APRIL TOTAL GALLONS 4,483,400	R	5/09/2013	10,226.56		030573		10,226.56
01342	WATCHGUARD VIDEO							
I-STDINV0020810	NON SERIALIZED DVD RW PRO DISC	R	5/09/2013	99.00		030574		99.00
01162	XEROX CORPORATION							
I-067797114	EMBEDEDFX-1 / OFFICE FINISHER	R	5/09/2013	132.42		030575		132.42
01448	YELLOW WRECKER TOWING SERVICE							
I-JOYCE FREEDMAN	JOYCE FREEDMAN	R	5/09/2013	150.00		030576		150.00



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00060	CITY OF DE LEON							
I-T1 201305132095	FEDERAL WITHHOLDING	R	5/13/2013	1,385.64		030578		
I-T3 201305132095	FICA	R	5/13/2013	2,226.70		030578		
I-T4 201305132095	MEDICARE	R	5/13/2013	520.78		030578		4,133.12
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	5/13/2013	12.95		030580		12.95
01440	UNITED HEALTH CARE MEDICAL INSURANCE COVERAGE	R	5/13/2013	4,414.15		030581		4,414.15
01444	BLOCK VISION OF TEXAS PREMIUM BILLING FOR MONTH	R	5/13/2013	10.84		030582		
I-VEF201305132095	PREMIUM BILLING FOR THE MONTH	R	5/13/2013	16.23		030582		
I-VEO201305132095	PREMIUM BILING FOR THE MONTH	R	5/13/2013	18.03		030582		
I-VES201305132095	PREMIUM BILLING FOR THE MONTH	R	5/13/2013	20.44		030582		65.54
00060	CITY OF DE LEON							
I-EWB201305242096	Employee WaterBill	R	5/24/2013	383.46		030583		
I-T1 201305242096	FEDERAL WITHHOLDING	R	5/24/2013	1,629.06		030583		
I-T3 201305242096	FICA	R	5/24/2013	2,417.64		030583		
I-T4 201305242096	MEDICARE	R	5/24/2013	565.38		030583		4,995.54
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	5/24/2013	12.95		030585		12.95
00162	PITNEY BOWES POSTAGE FOR APRIL 2013	R	5/24/2013	742.41		030586		742.41
01185	4IMPRINT, INC. BLUE TWILL SHIRT, TAN	R	5/24/2013	175.02		030587		175.02
00019	AFLAC INSURANCE CO.							
I-ADF201305132095	AFLAC DENTAL - EMP & SPOUSE	R	5/24/2013	11.70		030588		
I-ADF201305242096	AFLAC DENTAL - EMP & SPOUSE	R	5/24/2013	11.70		030588		
I-AFA201305132095	ACCIDENT INSURANCE	R	5/24/2013	187.31		030588		
I-AFA201305242096	ACCIDENT INSURANCE	R	5/24/2013	187.31		030588		
I-AFD201305132095	DISABILITY INCOME PROTECTOR	R	5/24/2013	80.33		030588		
I-AFD201305242096	DISABILITY INCOME PROTECTOR	R	5/24/2013	80.33		030588		
I-AFH201305132095	SPECIFIED HEALTH EVENT	R	5/24/2013	72.55		030588		
I-AFH201305242096	SPECIFIED HEALTH EVENT	R	5/24/2013	72.55		030588		
I-AFP201305132095	PERSONAL CANCER INDEMNITY	R	5/24/2013	156.16		030588		
I-AFP201305242096	PERSONAL CANCER INDEMNITY	R	5/24/2013	156.16		030588		
I-AHI201305132095	AFLAC HOSPITAL INDEM	R	5/24/2013	115.58		030588		
I-AHI201305242096	AFLAC HOSPITAL INDEM	R	5/24/2013	115.58		030588		
I-AIC201305132095	INT. CARE	R	5/24/2013	26.27		030588		
I-AIC201305242096	INT. CARE	R	5/24/2013	26.27		030588		
I-ALF201305132095	LIFE INSURANCE	R	5/24/2013	13.78		030588		



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01125	FRANK SEIDEL							
I-461475	PACKER	R	5/24/2013	125.00		030601		125.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-92593	ACO SUPPLIES	R	5/24/2013	64.50		030602		64.50
00029	GOODEN PETROLEUM, INC.							
I-4994592	UNLEADED 31.2	R	5/24/2013	112.26		030603		112.26
00574	HD SUPPLY WATERWORKS, LTD.							
I-8587563	4 BACKWATER FLOOD 4PVC	R	5/24/2013	114.86		030604		114.86
00345	LONE STARMMAINTENANCE							
I-117399	CHEM PUMP, TEST KIT	R	5/24/2013	4,573.39		030605		4,573.39
00801	MORRISON SUPPLY COMPANY, INC							
I-8717,0047,0272	FLEX COUPLING, SDR GSKT 1/4BEND	R	5/24/2013	122.92		030606		122.92
00097	PATE'S HARDWARE, INC.							
I-10283408	GLOVES NITRILE TOUCH MED	R	5/24/2013	15.87		030607		
I-10283604	RVNL CLR CINYL, HOSE CLAMP	R	5/24/2013	28.13		030607		
I-10283612	NYLON BARB MALE ADPT TUB POLY	R	5/24/2013	9.08		030607		
I-10283895	3/8-16X 1-1/4, HEX NUT ZINC WAS	R	5/24/2013	2.60		030607		55.68
00731	STAPLES BUSINESS ADVANTAGE							
I-7100207998	INK CARTRIDGES, STORAGE BOX	R	5/24/2013	155.17		030608		155.17
01434	SUDAN VETERINARY SERVICES							
I-14356	XYLAZINE, KETAMINE, EITHOSOL	R	5/24/2013	159.95		030609		159.95
00094	TX MUNICIPAL RETIREMENT							
I-RET201305132095	RETIREMENT	R	5/24/2013	1,008.88		030610		
I-RET201305242096	RETIREMENT	R	5/24/2013	1,099.28		030610		2,108.16
00050	THE GORMAN PROGRESS							
I-010363	PET LICENSE BOOK ENVELOPES	R	5/24/2013	274.33		030612		274.33
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201305132095	DENTAL INSURANCE	R	5/24/2013	449.88		030613		
I-DNT201305132095	DENTAL INSURANCE- FAMILY	R	5/24/2013	91.18		030613		
I-DNT201305242096	DENTAL INSURANCE- FAMILY	R	5/24/2013	91.18		030613		
I-DTN201305132095	DENTAL INSURANCE-SPOUSE	R	5/24/2013	20.40		030613		
I-DTN201305242096	DENTAL INSURANCE-SPOUSE	R	5/24/2013	20.40		030613		673.04

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00356 I-56275	TIMMONS EXTERMINATING LLC MONTHLY SERVICES	R	5/24/2013	120.00		030614		120.00
01426 I-929502	USA BLUEBOOK DRUM SYPHON PUMP-POLY 3' POLY	R	5/24/2013	44.13		030615		44.13
00019 I-794099	AFLAC INSURANCE CO. APRIL INV#794099	R	5/29/2013	39.47		030618		39.47
01418 I-062013-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	5/29/2013	50.00		030619		50.00
00152 I-062013-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	5/29/2013	1,450.00		030620		1,450.00
00153 I-062013-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	5/29/2013	4,476.00		030621		4,476.00
00135 I-062013-135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	5/29/2013	713.42		030622		713.42
00154 I-062013-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	5/29/2013	300.00		030623		300.00
01390 I-062013-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	5/29/2013	50.00		030624		50.00
00530 I-062013-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	5/29/2013	1,800.00		030625		1,800.00
01328 I-062013-402	STILES, CHASE CELL PHONE REIMBURSEMENT	R	5/29/2013	50.00		030626		50.00
00418 I-062013-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	5/29/2013	75.00		030627		75.00
00060 I-T1 201306102097 I-T3 201306102097 I-T4 201306102097	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	6/10/2013 6/10/2013 6/10/2013	1,407.82 2,108.24 493.06		030628 030628 030628		4,009.12
01239 I-LPI201306102097	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	6/10/2013	12.95		030630		12.95

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01440	UNITED HEALTHCARE							
I-UHC201306102097	MEDICAL INSURANCE COVERAGE	R	6/10/2013	3,735.05		030631		3,735.05
01444	BLOCK VISION OF TEXAS							
I-VEC201306102097	PREMIUM BILLING FOR MONTH	R	6/10/2013	10.84		030632		
I-VEF201306102097	PREMIUM BILLING FOR THE MONTH	R	6/10/2013	16.23		030632		
I-VEO201306102097	PREMIUM BILING FOR THE MONTH	R	6/10/2013	12.02		030632		
I-VES201306102097	PREMIUM BILLING FOR THE MONTH	R	6/10/2013	20.44		030632		59.53
00060	CITY OF DE LEON							
I-T1 201306102098	FEDERAL WITHHOLDING	R	6/10/2013	23.94		030633		
I-T3 201306102098	FICA	R	6/10/2013	20.82		030633		
I-T4 201306102098	MEDICARE	R	6/10/2013	4.86		030633		49.62
01440	UNITED HEALTHCARE							
I-JUNE 2013 BILL	MONTHLY ADMINISTRATION FEE	R	6/13/2013	25.00		030634		25.00
00003	DE LEON VETERINARY CLINIC							
I-185921	RV MICAH SIDES	R	6/13/2013	10.00		030635		
I-185935	RV TISHA STEPHENS	R	6/13/2013	10.00		030635		20.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-93164	GOLDEN OAK MILLING COMPANY, IN	R	6/13/2013	28.25		030636		
I-93254	GOLDEN OAK MILLING COMPANY, IN	R	6/13/2013	39.70		030636		67.95
00017	DE LEON AUTO SUPPLY, INC.							
I-000150562	PART#H12, G251000808	R	6/13/2013	49.76		030637		
I-149733	BRAKE FLUID	R	6/13/2013	5.89		030637		
I-1500446	HEL 10160X	R	6/13/2013	4.62		030637		
I-150079	GAS FILTER/ANTIFREEZE	R	6/13/2013	16.98		030637		
I-150084	DEXTRON MERCRON	R	6/13/2013	19.95		030637		
I-150487	FUSE	R	6/13/2013	7.07		030637		
I-150562	HYDRA FITTINGS	R	6/13/2013	49.76		030637		
I-150732	MILTON	R	6/13/2013	2.64		030637		
I-150836	78-60 BATTERY	R	6/13/2013	87.88		030637		244.55
00022	TOTELCOM COMMUNICATIONS LLC							
I-JUNE 2013	MONTHLY BILLING	R	6/13/2013	989.93		030638		989.93
00029	GOODEN PETROLEUM, INC.							
I-109493	255 GALLONS	R	6/13/2013	854.25		030640		
I-110842	1 CASE SUPREME 10/30	R	6/13/2013	45.95		030640		
I-110968	218.0 GALLONS GAS	R	6/13/2013	729.21		030640		
I-111001	547.2 GALLONS GAS	R	6/13/2013	1,830.38		030640		
I-111019	115.0 GALLONS GAS	R	6/13/2013	384.68		030640		
I-4994091	20.4 GALLONS FUEL	R	6/13/2013	73.37		030640		
I-4994194	5 GALLONS	R	6/13/2013	18.00		030640		
I-4995185	5.5 GALLONS	R	6/13/2013	19.24		030640		

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I-6995704	14.8 GALLONS	R	6/13/2013	51.68		030640		
I-8988700	GOODEN PETROLEUM, INC.	R	6/13/2013	69.06		030640		
I-8990800	5 GALLONS	R	6/13/2013	19.40		030640		
I-8990822	5.7 GALLONS	R	6/13/2013	22.13		030640		
I-8990973	2.9 GAL FUEL	R	6/13/2013	10.44		030640		
I-8990995	10.5 GALLONS	R	6/13/2013	37.82		030640		
I-8991124	5 GALLONS/STARTER FLUID	R	6/13/2013	20.47		030640		4,186.08
00031	UPPER LEON RIVER M.W.D.							
I-13-0524 JUNE 2013	UPPER LEON RIVER M.W.D.	R	6/13/2013	40.00		030642		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-05/30/13	MAY 2013, 6,040,070 GALLONS	R	6/13/2013	18,363.00		030643		18,363.00
00050	THE GORMAN PROGRESS							
I-10367	1000 PURCHASE ORDERS	R	6/13/2013	236.84		030644		236.84
00066	DE LEON FREE PRESS							
I-05312013	DE LEON FREE PRESS	R	6/13/2013	130.00		030645		130.00
00069	COOK INSURANCE AGENCY							
I-19356	6 BOND RENEWALS	R	6/13/2013	122.50		030646		122.50
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-3RD QUARTER	COMANCHE CENTRAL APPRAISAL DIS	R	6/13/2013	3,181.00		030647		3,181.00
00097	PATE'S HARDWARE, INC.							
C-MAY 2013	UNAPL PYMT	R	6/13/2013	13.58CR		030648		
I-10283999	STIHL SPARK PLUG	R	6/13/2013	24.00		030648		
I-10284013	SAFETY GLASSES	R	6/13/2013	26.98		030648		
I-10284127	DUCT TAPE & REPLACEMENT SPOUT	R	6/13/2013	14.98		030648		
I-10284308	WASP & HORNET SPRAY/ FOAM	R	6/13/2013	22.56		030648		
I-10284369	CEMENT PVC WET/DRY	R	6/13/2013	6.59		030648		
I-10284373	CLEANER PURPLE PRIMER	R	6/13/2013	5.59		030648		
I-10284394	HOSE, SPRAYER, CLEANER, CEMENT	R	6/13/2013	37.08		030648		
I-10284461	STIHL AUTO CUT LINE 25-2	R	6/13/2013	27.99		030648		
I-10284548	JB WELD COMPOUND	R	6/13/2013	6.49		030648		
I-10284563	STIHL LINE CUTTER/NEON GREEN	R	6/13/2013	23.15		030648		
I-10284715	HAMMER RIP WOOD 16 OZ	R	6/13/2013	8.39		030648		190.22
00162	PITNEY BOWES							
I-MAY 2013 POSTAGE	POSTAGE FOR MAY 2013	R	6/13/2013	872.51		030650		872.51

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00221	FERRARA FIRE APPARATUS, INC							
I-111353	FIRE HOSE / REELITE	R	6/13/2013	290.73		030651		
I-111656	FIRE HOSE & SCREEN	R	6/13/2013	360.29		030651		651.02
00227	TYLER TECHNOLOGIES, INC.							
I-02570683	TYLER TECHNOLOGIES, INC.	R	6/13/2013	215.00		030652		215.00
00229	JAY-WAY JANITORIAL & CHEM							
I-66872	2013 ANNUAL BBQ SUPPLIES	R	6/13/2013	471.59		030653		471.59
00326	DODD'S AUTO PARTS, INC							
I-1000615	WRECKER SERVICE 5/30/13	R	6/13/2013	150.00		030654		150.00
00345	LONE STAR MAINTENANCE							
I-115995	BLEACH/LIQ AMMONIA/DRUM DEPOSI	R	6/13/2013	596.33		030655		
I-117885	LONE STAR MAINTENANCE	R	6/13/2013	767.80		030655		1,364.13
00679	ABOUT THE HOUSE							
I-0799	FRONT SM SYS NOT CODING	R	6/13/2013	504.00		030656		504.00
00681	BATTERY TECH CENTRAL , LLC							
I-55507	FORERUNNER AED & HEART START	R	6/13/2013	135.00		030657		135.00
00731	STAPLES BUSINESS ADVANTAGE							
I-3200209099	TONER, BOXES, FOLDERS, PENS	R	6/13/2013	140.07		030658		
I-3200634852	UNI-BALL 207 BCA BOLD BLK DZ	R	6/13/2013	15.10		030658		
I-7101406459	STAPLES BUSINESS ADVANTAGE	R	6/13/2013	73.87		030658		229.04
00818	CHRIS' PLACE							
I-29	FLAT REPAIR BEN/CHRIS	R	6/13/2013	20.00		030659		20.00
00991	PITNEY BOWES INC.							
I-649781	PITNEY BOWES INC.	R	6/13/2013	244.49		030660		
I-697963	PITNEY BOWES INC.	R	6/13/2013	236.00		030660		480.49
01083	CHIEF SUPPLY							
I-217314	OXYGEN REGULATOR	R	6/13/2013	129.99		030661		129.99
01162	XEROX CORPORATION							
I-068308398	METER USAGE 2/20/13 TO 5/20/13	R	6/13/2013	132.42		030662		132.42
01185	4IMPRINT, INC.							
I-2858233	4IMPRINT, INC.	R	6/13/2013	153.14		030663		153.14

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01224	BIO CHEM LAB, INC. I-3981-01413 APRIL 2013 ANALYSIS	R	6/13/2013	519.00		030664		519.00
01282	DIAL TONE SERVICES L.P. I-131201889 MAY 2013 BILLING	R	6/13/2013	39.54		030665		39.54
01352	DIRECT ENERGY BUSINESS - DALLA I-1133187 JUNE 2013 DIRECT ENERGY BUSINESS - DALLA I-1237706 MAIN SEWER I-JUNE 2013 1133188 DIRECT ENERGY BUSINESS - DALLA	R R R	6/13/2013 6/13/2013 6/13/2013	120.46 762.50 22.30		030666 030666 030666		905.26
01369	DE LEON TIRE SERVICE I-270160 ROB DUNCAN I-278503 DODGE/BRAD GRAY	R R	6/13/2013 6/13/2013	14.00 10.00		030667 030667		24.00
01386	COMANCHE CO TELECOMMUNICATIONS, I-JUNE 2013 RENT/ELECTRIC	R	6/13/2013	918.00		030668		918.00
01394	LONESTAR FIRE SPECIALTIES I-466 NFPA 1911 ANNUAL SERVICE TEST	R	6/13/2013	650.00		030669		650.00
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1101382700 SLUDGE SERVICE	R	6/13/2013	722.59		030670		722.59
01426	USA BLUEBOOK I-963438 USA BLUEBOOK	R	6/13/2013	381.13		030671		381.13
01427	LAN COMMUNICATIONS I-3314 FIRECOM WIRELESS HEADSET I-3353 TAIT DESK MICROPHONE-RADIO	R R	6/13/2013 6/13/2013	440.00 180.00		030672 030672		620.00
01434	SUDAN VETERINARY SERVICES I-567 EUTHANASIA SUPPLIES MATERIALS	V	6/13/2013	159.95		030673		159.95
01434	SUDAN VETERINARY SERVICES M-CHECK SUDAN VETERINARY SERVICEVOIDED	V	6/13/2013			030673		159.95CR
01452	CRISP ANALYTICAL LABORATORIES, I-12129866 TCEQ DRINKING WATER PROJECT	R	6/13/2013	130.00		030674		130.00
01453	LEGACY CONTRACTING, L.P. I-13-4245-01 CALIBRATE FLOW METER	R	6/13/2013	750.00		030675		750.00



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01454	AXIS FIRE EXTINGUISHER SERVICE							
I-14122	INSPECT AND SERVICED ALL DEPT	R	6/13/2013	993.00		030676		993.00
01456	HIGGINBOTHAM BROS TRUE VALUE							
I-83321	HILLMAN HARDWARE	R	6/13/2013	1.39		030677		1.39
00174	MCCREARY, VESELKA, BRAGG							
I-62893	McCREARY, VESELKA, BRAGG	R	6/14/2013	65.70		030678		65.70
01426	USA BLUEBOOK							
I-949685	USA BLUEBOOK	R	6/14/2013	43.64		030679		43.64
00060	CITY OF DE LEON							
I-TXCDBG-REIMBECK#128	EHT - EN1304-022 #5356	V	6/21/2013	1,955.00		030680		1,955.00
00060	CITY OF DE LEON							
M-CHECK	CITY OF DE LEON	VOIDED	V	6/21/2013		030680		1,955.00CR
00060	CITY OF DE LEON							
I-T1 201306242099	FEDERAL WITHHOLDING	R	6/24/2013	1,403.39		030681		
I-T3 201306242099	FICA	R	6/24/2013	2,095.16		030681		
I-T4 201306242099	MEDICARE	R	6/24/2013	490.02		030681		3,988.57
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201306242099	CITY OF DE LEON	R	6/24/2013	12.95		030683		12.95
00060	CITY OF DE LEON							
I-T1 201306242100	FEDERAL WITHHOLDING	R	6/24/2013	4.48		030684		
I-T3 201306242100	FICA	R	6/24/2013	45.14		030684		
I-T4 201306242100	MEDICARE	R	6/24/2013	10.56		030684		60.18
01446	STAN'S ROOFING							
I-3RD PAYMENT	ROOF REPAIR TO CITY BUILDINGS	R	6/26/2013	48,382.38		030685		48,382.38
00019	AFLAC INSURANCE CO.							
C-AFA201306102098	ACCIDENT INSURANCE	R	6/27/2013	9.36CR		030686		
C-AFH201306102098	SPECIFIED HEALTH EVENT	R	6/27/2013	4.94CR		030686		
C-AFP201306102098	PERSONAL CANCER INDEMNITY	R	6/27/2013	10.54CR		030686		
C-AHI201306102098	AFLAC HOSPITALINDEM	R	6/27/2013	11.45CR		030686		
C-AIC201306102098	INT. CARE	R	6/27/2013	3.03CR		030686		
I-ADF201306102097	AFLAC DENTAL - EMP & SPOUSE	R	6/27/2013	11.70		030686		
I-ADF201306242099	AFLAC DENTAL - EMP & SPOUSE	R	6/27/2013	11.70		030686		
I-AFA201306102097	ACCIDENT INSURANCE	R	6/27/2013	152.33		030686		
I-AFA201306102098	ACCIDENT INSURANCE	R	6/27/2013	9.36		030686		
I-AFA201306242099	ACCIDENT INSURANCE	R	6/27/2013	152.33		030686		
I-AFD201306102097	DISABILITY INCOME PROTECTOR	R	6/27/2013	67.59		030686		
I-AFD201306242099	DISABILITY INCOME PROTECTOR	R	6/27/2013	67.59		030686		
I-AFH201306102097	SPECIFIED HEALTH EVENT	R	6/27/2013	66.24		030686		

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	I-AFH201306102098		SPECIFIED HEALTH EVENT	R	6/27/2013	4.94	030686	
	I-AFH201306242099		SPECIFIED HEALTH EVENT	R	6/27/2013	66.24	030686	
	I-AFP201306102097		PERSONAL CANCER INDEMNITY	R	6/27/2013	123.65	030686	
	I-AFP201306102098		PERSONAL CANCER INDEMNITY	R	6/27/2013	10.54	030686	
	I-AFP201306242099		PERSONAL CANCER INDEMNITY	R	6/27/2013	123.65	030686	
	I-AHI201306102097		AFLAC HOSPITALINDEM	R	6/27/2013	90.75	030686	
	I-AHI201306102098		AFLAC HOSPITALINDEM	R	6/27/2013	11.45	030686	
	I-AHI201306242099		AFLAC HOSPITALINDEM	R	6/27/2013	90.75	030686	
	I-AIC201306102097		INT. CARE	R	6/27/2013	16.06	030686	
	I-AIC201306102098		INT. CARE	R	6/27/2013	3.03	030686	
	I-AIC201306242099		INT. CARE	R	6/27/2013	16.06	030686	
	I-ALF201306102097		LIFE INSURANCE	R	6/27/2013	13.78	030686	
	I-ALF201306242099		LIFE INSURANCE	R	6/27/2013	13.78	030686	
	I-AVS201306102097		VISION	R	6/27/2013	14.45	030686	
	I-AVS201306242099		VISION	R	6/27/2013	14.45	030686	1,113.10
00042			ATMOS ENERGY					
	I-108 W REYNOSA PD		ATMOS ENERGY	R	6/27/2013	37.12	030690	
	I-125 EREY/JUNE2013		125 E REYNOSA - LIBRARY	R	6/27/2013	37.12	030690	
	I-FIRE / JUNE 2013		225 W LABADIE	R	6/27/2013	37.12	030690	
	I-JUNE 2013 BILL		133 N BALLPARK LOOP - SR CIT	R	6/27/2013	52.28	030690	163.64
01224			BIO CHEM LAB, INC.					
	I-4753-0513		MAY 2013 ANALYSIS	R	6/27/2013	500.00	030691	500.00
01329			DALE A. ROSS					
	I-64839		ANNUAL CERTIFICATION OF 2	R	6/27/2013	160.00	030692	160.00
00017			DE LEON AUTO SUPPLY, INC.					
	I-151839		DE LEON AUTO SUPPLY, INC.	R	6/27/2013	119.90	030693	119.90
00876			EXPRESS MEDICAL SUPPLY					
	I-DVFD		EXPRESS MEDICAL SUPPLY	R	6/27/2013	7.00	030694	7.00
01125			FRANK SEIDEL					
	I-461496		SR VAN A/C WORK	R	6/27/2013	175.00	030695	175.00
00029			GOODEN PETROLEUM, INC.					
	I-111719		21.0 GALONS DIESEL	R	6/27/2013	77.68	030696	
	I-111757		254.2 GALLONS	R	6/27/2013	868.09	030696	
	I-111789		552.3 GALLONS	R	6/27/2013	1,886.10	030696	
	I-111807		128.9 GALLONS GAS	R	6/27/2013	440.19	030696	
	I-8988346		10.1 GALLONS	R	6/27/2013	38.80	030696	
	I-8988486		GOODEN PETROLEUM, INC.	R	6/27/2013	54.30	030696	
	I-8988626		LAWN MOWER	R	6/27/2013	49.00	030696	
	I-8988906		8.8 gallons	R	6/27/2013	34.00	030696	
	I-8988976		24.5 GALLONS	R	6/27/2013	95.04	030696	
	I-8990295		2 GALLONS	R	6/27/2013	7.73	030696	



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00227	TYLER TECHNOLOGIES, INC.							
I-025-72014	8/01/13-07/31/14 ANNUAL MAINTENANCE	R	6/27/2013	899.03		030709		
I-025-72442	MONTHLY FEE	R	6/27/2013	215.00		030709		1,114.03
00111	US POSTAL SERVICES							
I-PO BOX ANNUAL FEE	ANNUAL FEE	R	6/27/2013	130.00		030710		130.00
00007	VULCAN MATERIALS FI.CO.S							
I-336757	PATCHING MATERIAL	R	6/27/2013	2,009.05		030711		2,009.05
00003	DE LEON VETERINARY CLINIC							
I-RV JIM PERARSON	RV JIM PEARSON	R	7/02/2013	10.00		030712		10.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-JULY BILLING	MONTHLY BILLING	R	7/02/2013	1,007.15		030713		1,007.15
00028	GOODEN CHEVERON SERV. STA							
I-8998463	SENIOR CITIZEN MAROON VAN	R	7/02/2013	81.67		030715		81.67
00031	UPPER LEON RIVER M.W.D.							
I-13-0621	2 SAMPLES 6/19/13	R	7/02/2013	40.00		030716		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-JUNE 2013	16,199,770	R	7/02/2013	18,847.33		030717		18,847.33
00050	THE GORMAN PROGRESS							
I-310373	#10 WINDOW ENVELOPES	R	7/02/2013	193.65		030718		193.65
00097	PATE'S HARDWARE, INC.							
C-10284823	SURFACE MNT JACK WHT	R	7/02/2013	3.09CR		030719		
C-10285589	PLUG GALV 1 1/2"	R	7/02/2013	3.69CR		030719		
C-10285594	CAP GALV 1 1/2"	R	7/02/2013	4.79CR		030719		
I-10284745	STIHL OIL HP 2GAL MIX 5.2OZ	R	7/02/2013	10.50		030719		
I-10284823	SURFACE MNT JACK WHT	R	7/02/2013	3.09		030719		
I-10284824	PHONE WALL JACK SURFACE WHT	R	7/02/2013	0.50		030719		
I-10284831	STIHL WOODCUTTER BAR OIL	R	7/02/2013	11.99		030719		
I-10284922	CHAINSAW SHARPENING-OFF SAW	R	7/02/2013	9.00		030719		
I-10285509	PATES CONCRETE MIX 80# BAG	R	7/02/2013	7.58		030719		
I-10285589	PLUG GALV 1-1/2"	R	7/02/2013	3.69		030719		
I-10285594	CAP GALV 1-1/2"	R	7/02/2013	4.79		030719		
I-10285624	PATES CONCRETE MIX 80# BAG	R	7/02/2013	15.16		030719		
I-10285744	ELBOW/CLEANER/CEMENT	R	7/02/2013	16.36		030719		
I-10285756	ELBOW/COUPLING	R	7/02/2013	6.56		030719		
I-10285827	STIHL BAR AND CHAIN LUBE	R	7/02/2013	14.99		030719		
I-10285881	STIHL CHAIN 3/8P .43	R	7/02/2013	15.99		030719		
I-10285947	PATE'S HARDWARE, INC.	R	7/02/2013	1.59		030719		110.22

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00345	LONE STAR MAINTENANCE I-118140 Na202	R	7/02/2013	647.80		030721		647.80
00347	COMANCHE CHIEF I-1 YRSUBSCRIPTION 1 YR SUB COMANCHE CHIEF	R	7/02/2013	25.00		030722		25.00
00801	MORRISON SUPPLY COMPANY, INC I-018233125 4X4 SOLV WELD X DWV RED COUP I-018233127 6CLAY X 6CI/PL FLEX COUP	R R	7/02/2013 7/02/2013	42.75 111.04		030723 030723		153.79
00818	CHRIS' PLACE I-36 UNIT 400 REPAIR	R	7/02/2013	277.80		030724		277.80
00848	TRINITY TEK, INC I-7891 SERVER AND LOGGING ON ISSUES	R	7/02/2013	166.25		030725		166.25
00991	PITNEY BOWES INC. I-366148 POSTAGE METERRENTAL I-JUNE POSTAGE JUNE POSTAGE	R R	7/02/2013 7/02/2013	337.50 1,214.09		030726 030726		1,551.59
01034	AT&T MOBILITY I-5/11/13 -6/10/13 5/11/13 -6/10/13	R	7/02/2013	586.99		030727		586.99
01162	XEROX CORPORATION I-068613473 BASE CHARGE	R	7/02/2013	132.42		030728		132.42
01197	AUGUST INDUSTRIES INC. I-028880 CGA346FM/MALE ADAPTERS	R	7/02/2013	19.15		030729		19.15
01369	DE LEON TIRE SERVICE I-231922 TIRE REPAIR	R	7/02/2013	14.50		030730		14.50
01383	GILDER MINI STORAGE I-JUNE/JULY RENT JUNE/JULY RENT #30	R	7/02/2013	105.00		030731		105.00
01458	SERVICEMASTER CLEAN I-OFFICE/PAD REMOVAL PAD REMOVAL OLD CITY HALL	R	7/02/2013	1,509.41		030732		1,509.41
01418	BAKER, IAN I-072013-#403 CELL PHONE REIMBURSEMENT	R	7/05/2013	50.00		030733		50.00
00152	COMANCHE CO. AGENCY ON AGING I-072013-40 CONTRIBUTION FOR MONTH	R	7/05/2013	1,450.00		030734		1,450.00

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00153	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	7/05/2013	4,476.00		030735		4,476.00
00135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	7/05/2013	713.42		030736		713.42
00154	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	7/05/2013	300.00		030737		300.00
01390	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	7/05/2013	50.00		030738		50.00
00530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	7/05/2013	1,800.00		030739		1,800.00
01328	STILES, CHASE CELL PHONE REIMBURSEMENT	R	7/05/2013	50.00		030740		50.00
01440	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	7/05/2013	25.00		030741		25.00
00418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	7/05/2013	75.00		030742		75.00
00060	CITY OF DE LEON FEDERAL WITHHOLDING	R	7/08/2013	1,540.57		030743		
	I-T3 201307082102 FICA	R	7/08/2013	2,284.50		030743		
	I-T4 201307082102 MEDICARE	R	7/08/2013	534.28		030743		4,359.35
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	7/08/2013	12.95		030745		12.95
01440	UNITED HEALTH CARE MEDICAL INSURANCE COVERAGE	R	7/08/2013	4,074.60		030746		4,074.60
01444	BLOCK VISION OF TEXAS PREMIUM BILLING FOR MONTH	R	7/08/2013	10.84		030747		
	I-VEF201307082102 PREMIUM BILLING FOR THE MONTH	R	7/08/2013	16.23		030747		
	I-VEO201307082102 PREMIUM BILING FOR THE MONTH	R	7/08/2013	12.02		030747		
	I-VES201307082102 PREMIUM BILLING FOR THE MONTH	R	7/08/2013	20.44		030747		59.53
00019	AFLAC INSURANCE CO. AFLAC DENTAL - EMP & SPOUSE	R	7/11/2013	11.70		030748		
	I-AFA201307082102 ACCIDENT INSURANCE	R	7/11/2013	152.33		030748		
	I-AFD201307082102 DISABILITY INCOME PROTECTOR	R	7/11/2013	67.59		030748		
	I-AFH201307082102 SPECIFIED HEALTH EVENT	R	7/11/2013	66.24		030748		
	I-AFP201307082102 PERSONAL CANCER INDEMNITY	R	7/11/2013	123.65		030748		
	I-AHI201307082102 AFLAC HOSPITAL INDEM	R	7/11/2013	90.75		030748		

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	I-AIC201307082102		INT. CARE	R	7/11/2013	16.06		030748
	I-ALF201307082102		LIFE INSURANCE	R	7/11/2013	13.78		030748
	I-AVS201307082102		VISION	R	7/11/2013	14.45		030748
00021			LINCOLN NATIONAL LIFE INS. CO.					
	I-DEN201307082102		DENTAL INSURANCE	R	7/11/2013	412.39		030750
	I-DNT201307082102		DENTAL INSURANCE- FAMILY	R	7/11/2013	91.18		030750
	I-DTN201307082102		DENTAL INSURANCE-SPOUSE	R	7/11/2013	20.40		030750
00094			TX MUNICIPAL RETIREMENT					
	I-RET201307082102		RETIREMENT	R	7/11/2013	1,003.15		030751
00134			HARDIN, LANCE					
	I-2ND QTR 2013		HARDIN, LANCE	R	7/11/2013	60.00		030752
00146			BURL D LOWERY, CPA					
	I-06-21-13		BURL D LOWERY, CPA	R	7/11/2013	12,000.00		030753
00220			FARMERS & MERCHANTS BANK					
	I-DUMP TRUCK		FARMERS & MERCHANTS BANK	R	7/11/2013	20,000.00		030754
00326			DODD'S AUTO PARTS, INC					
	I-1000693		401/36 & 587	R	7/11/2013	210.00		030755
00345			LONE STAR MAINTENANCE					
	I-118238		SODIUM HYPOCHLORIDE/GRANULAR	R	7/11/2013	1,150.75		030756
00356			TIMMONS EXTERMINATING LLC					
	I-57433		MONTHLY EXTERMINATING	R	7/11/2013	120.00		030757
00679			ABOUT THE HOUSE					
	I-0842		PD AIR CONDITION REPAIR	R	7/11/2013	410.00		030758
00731			STAPLES BUSINESS ADVANTAGE					
	I-7102165998		SUPPLIES	R	7/11/2013	135.91		030759
00818			CHRIS' PLACE					
	I-37		GHOST CAR REPAIR	R	7/11/2013	245.78		030760
01352			DIRECT ENERGY BUSINESS - DALLA					
	I-MAIN SEWER		DIRECT ENERGY BUSINESS - DALLA	R	7/11/2013	710.63		030761
01357			SHOPPIN BASKIT					
	I-002078701610		SHOPPIN BASKIT	R	7/11/2013	13.73		030762

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01362	JOHN DEERE FINANCIAL							
I-06132013	JOHN DEERE FINANCIAL	R	7/11/2013	137.83		030763		
I-5/31/13	JOHN DEERE FINANCIAL	R	7/11/2013	42.03		030763		179.86
01369	DE LEON TIRE SERVICE							
I-271141	TIRE REPAIR	R	7/11/2013	12.00		030764		12.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-3435	GENERAL MATTERS	R	7/11/2013	665.00		030765		665.00
01445	BOWLES CONSTRUCTION CO							
I-1175-05 FINAL	FINAL MATCH PYMT ON DRAW	R	7/19/2013	9,415.00		030766		9,415.00
00846	LARESSIE WILKERSON							
I-ELECTION 2013	CAKE FOR RECEPTION/CNCL MTNG	R	7/19/2013	50.00		030767		50.00
00060	CITY OF DE LEON							
I-T1 201307222103	FEDERAL WITHHOLDING	R	7/22/2013	1,426.96		030768		
I-T3 201307222103	FICA	R	7/22/2013	2,318.04		030768		
I-T4 201307222103	MEDICARE	R	7/22/2013	542.18		030768		4,287.18
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201307222103	CITY OF DE LEON	R	7/22/2013	12.95		030770		12.95
00042	ATMOS ENERGY							
I-100 NAUSTIN	100 N AUSTIN	R	7/22/2013	25.40		030771		
I-133 NBALLPARK	SENIOR CITIZENS	R	7/22/2013	52.02		030771		77.42
00094	TX MUNICIPAL RETIREMENT							
I-RET201306102097	RETIREMENT	R	7/22/2013	946.44		030772		
I-RET201306102098	RETIREMENT	R	7/22/2013	9.86		030772		
I-RET201306242099	RETIREMENT	R	7/22/2013	937.56		030772		1,893.86
00174	MCCREARY, VESELKA, BRAGG							
I-64395	UTILITIES	R	7/22/2013	174.71		030774		174.71
00176	STEVE SINGLETON							
I-6/11 SRCITIZEN	FAUCET/COMMODE REPAIR	R	7/22/2013	108.06		030775		
I-CITY HALL	HOT WATER HEATER REPAIR	R	7/22/2013	82.78		030775		190.84
00192	TX. MUNICIPAL COURTS ASSO							
I-DUES	TX. MUNICIPAL COURTS ASSO	R	7/22/2013	50.00		030776		50.00



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00345	LONE STAR MAINTENANCE							
I-118262	#5 TUBE ASSEMBLY	R	7/22/2013	23.40		030777		23.40
00574	HD SUPPLY WATERWORKS, LTD.							
I-B111829	UTILITY SPILL TRAY	R	7/22/2013	78.95		030778		78.95
00679	ABOUT THE HOUSE							
I-0850	CITY HALL AC REPAIR	R	7/22/2013	223.00		030779		223.00
00731	STAPLES BUSINESS ADVANTAGE							
I-7102785901	SUPPLIES	R	7/22/2013	215.23		030780		215.23
00818	CHRIS' PLACE							
I-38	WHEEL/TIRE USED GHOST CAR	R	7/22/2013	175.00		030781		
I-39	OIL/FILTER/F.FILTER/INSPEC 402	R	7/22/2013	79.50		030781		254.50
01162	XEROX CORPORATION							
I-068990648	METER USAGE 6/17/13-7/01/13	R	7/22/2013	66.25		030782		66.25
01352	DIRECT ENERGY BUSINESS - DALLA							
C-JULY BILLING	CREDIT FROM LAST BILLING	R	7/22/2013	93.67CR		030783		
I-1864755	108 W REYNOSA AVE	R	7/22/2013	372.98		030783		
I-1869033	125 E REYNOSA	R	7/22/2013	571.08		030783		
I-1871761	100 N AUSTIN ST BLDG	R	7/22/2013	146.43		030783		
I-1886827	201 N BALL PARK LOOP	R	7/22/2013	1,620.08		030783		
I-1895135	1017 S TEXAS STLG 6	R	7/22/2013	4,096.79		030783		
I-1914696	301 S COMANCHE DR GRDL	R	7/22/2013	0.07		030783		
I-1914851	DIRECT ENERGY BUSINESS - DALLA	R	7/22/2013	530.81		030783		
I-1914913	1015 E ROSS AVE SEWR LIFT	R	7/22/2013	34.69		030783		
I-1914944	201 W WOFFORD ST PUMP	R	7/22/2013	39.55		030783		
I-1914975	201 W WOFFORD ST	R	7/22/2013	189.91		030783		
I-1915006	1012 1/2 N FANNIN ST GRDL	R	7/22/2013	38.32		030783		
I-1915347	1302 E NAVARRO	R	7/22/2013	553.51		030783		
I-1915378	107 S TEXAS ST OFC	R	7/22/2013	32.58		030783		
I-1915409	125 S TEXAS ST	R	7/22/2013	289.40		030783		
I-4424951	1071 S TEXAS ST STLG 4	R	7/22/2013	600.22		030783		
I-4424982	1071 S TEXAS ST STLG 1	R	7/22/2013	2,536.03		030783		
I-4425013	1071 S TEXAS ST STLG 5	R	7/22/2013	72.05		030783		
I-4425044	1071 S TEXAS ST STLG 3	R	7/22/2013	269.82		030783		
I-4425075	1071 S TEXAS ST STLG 2	R	7/22/2013	4,287.56		030783		
I-4955112	@ROUTE 2 SEWER GRDL	R	7/22/2013	31.47		030783		
I-5242172	201 N BALL PARK LOOP GRDL 175W	R	7/22/2013	38.32		030783		
I-6101556	@HARMON & WILSON STREETS GRDL	R	7/22/2013	38.32		030783		
I-7323517	801 W HAMPTON	R	7/22/2013	32.09		030783		
I-7889019	1300 E NAVARRO AVE	R	7/22/2013	111.94		030783		
I-8354298	100 N TEXAS STRT LITES	R	7/22/2013	141.27		030783		
I-8485985	5401 E HIGHWAY 6	R	7/22/2013	165.92		030783		
I-8506786	5401 HIGHWAY 6	R	7/22/2013	1,098.73		030783		

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I-8767868	5401 E HIGHWAY 6 ARNA	R	7/22/2013	138.04		030783		
I-9560865	100 N AUSTIN ST SHOP	R	7/22/2013	49.03		030783		18,033.34
01386	COMANCHE CO TELECOMMUNCATIONS, RENT	R	7/22/2013	520.00		030799		520.00
00017	DE LEON AUTO SUPPLY, INC. SOLENOID-1M1054-AIRTEX	R	7/25/2013	55.61		030800		55.61
00042	ATMOS ENERGY							
I-108 WREYNOSA	108 W REYNOSA	R	7/25/2013	37.22		030801		
I-125 E REYNOSA	125 E REYNOSA	R	7/25/2013	37.22		030801		
I-225 W LABADIE	225 W LABADIE	R	7/25/2013	37.22		030801		111.66
00154	CHAMBER OF COMMERCE & AG PROMOTIONAL & OFFICE SUPPLIES	R	7/25/2013	300.61		030802		300.61
00164	LEO'S WINDOW CLEANING LEO'S WINDOW CLEANING	R	7/25/2013	30.00		030803		30.00
00196	TEXAS MUNICIPAL LEAGUE ANNUAL DUES	R	7/25/2013	75.00		030804		75.00
00405	GAY GREEN TAX A/C 1650 PARCELS	R	7/25/2013	3,432.00		030805		3,432.00
00681	BATTERY TECH CENTRAL, LLC DEFIBRILLATOR PADS ADULT	R	7/25/2013	109.30		030806		109.30
00848	TRINITY TEK, INC TRINITY TEK, INC	R	7/25/2013	333.75		030807		333.75
00907	OMNIBASE SERVICES OF TEXAS FTA PROGRAM	R	7/25/2013	264.00		030808		264.00
01224	BIO CHEM LAB, INC. JUNE 2013 ANALYSIS	R	7/25/2013	433.00		030809		433.00
01282	DIAL TONE SERVICES L.P. DIAL TONE SERVICES L.P.	R	7/25/2013	69.12		030810		69.12
01386	COMANCHE CO TELECOMMUNCATIONS, ELECTRIC 5/28/13-6/26/13	R	7/25/2013	432.28		030811		432.28

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01450	UNITED OFFICESUPPLY							
I-44765R	TONER XEROX WORK CENTRE 5030	R	7/25/2013	969.75		030812		969.75
01459	DE LEON BOY SCOUTS TROOP #37							
I-DE LEON TROOP #37	DE LEON BOY SCOUTS TROOP #37	R	7/25/2013	1,790.00		030813		1,790.00
00330	WCTCOG							
I-POLICE TRAINING	WCTCOG-CHASE STILES TRAINING	R	7/29/2013	36.00		030814		36.00
00029	GOODEN PETROLEUM, INC.							
C-8998522	GOODEN PETROLEUM, INC.	R	7/30/2013	81.67CR		030815		
I-111617	HYD FLUID	R	7/30/2013	38.50		030815		
I-112170	29.2 GALLONS DIESEL FUEL	R	7/30/2013	110.93		030815		
I-112206	183.6 GALLONS	R	7/30/2013	608.63		030815		
I-112236	443.2 GALLONS	R	7/30/2013	1,469.21		030815		
I-112254	91.0 GALLONS GAS	R	7/30/2013	301.67		030815		
I-4989014	9.5 GALLONS	R	7/30/2013	35.10		030815		
I-4996692	22.8 GALLON	R	7/30/2013	82.00		030815		
I-4997156	21.6 GALLONS	R	7/30/2013	77.76		030815		
I-4997311	7.0 GALLONS	R	7/30/2013	25.14		030815		
I-4997344	6.1 GALLONS	R	7/30/2013	21.82		030815		
I-4997506	21.0 GALLONS	R	7/30/2013	75.57		030815		
I-6994120	5 GALLONS	R	7/30/2013	18.50		030815		
I-6994735	25.5 GALLONS ROB	R	7/30/2013	94.30		030815		
I-6995214	21.0 GALLON	R	7/30/2013	96.13		030815		2,973.59
01418	BAKER, IAN							
I-AUG2013-#403	CELL PHONE REIMBURSEMENT	R	7/31/2013	50.00		030817		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-AUG2013-40	CONTRIBUTION FOR MONTH	R	7/31/2013	1,450.00		030818		1,450.00
00153	COMANCHE CO. COOP DISPATC							
I-AUG2013-41	SERVICE FORMONTH	R	7/31/2013	4,476.00		030819		4,476.00
00135	COMANCHE COUNTY COURTHOUSE							
I-AUG2013-135	EMERGENCY MANAGEMENT	R	7/31/2013	713.42		030820		713.42
00154	CHAMBER OF COMMERCE & AG							
I-AUG2013-264	CONTRIBUTION FOR THE MONTH	R	7/31/2013	300.00		030821		300.00
01390	FARRIS, ROBERT							
I-AUG2013-#405	CELL PHONE REIMBURSEMENT	R	7/31/2013	50.00		030822		50.00

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00530	HARDIN, DONNY							
I-AUG2013-530	DE LEON CEMETERY MAINTAINANCE	R	7/31/2013	1,800.00		030823		1,800.00
01328	STILES, CHASE							
I-AUG2013-402	CELL PHONE REIMBURSEMENT	R	7/31/2013	50.00		030824		50.00
01440	UNITED HEALTHCARE							
I-AUG2013-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	7/31/2013	25.00		030825		25.00
00418	WILKERSON, KAREN							
I-AUG2013-418	CELL PHONE REIMBURSEMENT	R	7/31/2013	75.00		030826		75.00
00035	ML PHINNEY DISTRIBUTING							
I-28007	COFFEE, SUGAR, CREAMER	R	7/31/2013	51.00		030828		51.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-74587	MONTHLY FEE	R	7/31/2013	215.00		030829		215.00
00245	FRANK'S HOMECENTER							
I-4507	FILTER	R	7/31/2013	22.95		030830		22.95
00289	DATA FLOW							
I-69551	UTILITY BILLS	R	7/31/2013	727.17		030831		727.17
00345	LONE STARMANTENANCE							
I-119978	SODIUM HYPOCHLORIDE	R	7/31/2013	567.80		030832		567.80
00603	DE LEON IRRIGATION SUPPLY							
C-100421	DE LEON IRRIGATION SUPPLY	R	7/31/2013	36.73CR		030833		
I-100414	DE LEON IRRIGATION SUPPLY	R	7/31/2013	62.73		030833		
I-100422	DE LEON IRRIGATION SUPPLY	R	7/31/2013	28.12		030833		54.12
00731	STAPLES BUSINESS ADVANTAGE							
I-7103469400	STAPLES BUSINESS ADVANTAGE	R	7/31/2013	1,698.70		030834		
I-7103488249	STAPLES BUSINESS ADVANTAGE	R	7/31/2013	150.09		030834		1,848.79
00818	CHRIS' PLACE							
I-FIRE DEPT	SWAP SEN FROM OE TIRES	R	7/31/2013	40.00		030836		40.00
01357	SHOPPIN BASKIT							
I-2065	CAT FOOD	R	7/31/2013	13.73		030837		13.73
01369	DE LEON TIRE SERVICE							
I-391818	NEW TUBE	R	7/31/2013	12.00		030838		
I-391829	TIRE REPAIR	R	7/31/2013	14.00		030838		26.00

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01449	BILLS LAWN MOWER SHOP							
I-9651992	PTO CLUTCH	R	7/31/2013	350.00		030839		350.00
00210	STATE COMPTROLLER							
I-2ND QTR 2013	2ND QTR 2013	R	8/01/2013	11,044.42		030840		11,044.42
00060	CITY OF DE LEON							
I-T1 201308052104	FEDERAL WITHHOLDING	R	8/05/2013	1,352.18		030841		
I-T3 201308052104	FICA	R	8/05/2013	2,232.62		030841		
I-T4 201308052104	MEDICARE	R	8/05/2013	522.18		030841		4,106.98
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201308052104	CITY OF DE LEON	R	8/05/2013	12.95		030843		12.95
01440	UNITED HEALTHCARE							
I-UHC201308052104	MEDICAL INSURANCE COVERAGE	R	8/05/2013	4,074.60		030844		4,074.60
01444	BLOCK VISION OF TEXAS							
I-VEC201308052104	PREMIUM BILLING FOR MONTH	R	8/05/2013	10.84		030845		
I-VEF201308052104	PREMIUM BILLING FOR THE MONTH	R	8/05/2013	16.23		030845		
I-VEO201308052104	PREMIUM BILING FOR THE MONTH	R	8/05/2013	12.02		030845		
I-VES201308052104	PREMIUM BILLING FOR THE MONTH	R	8/05/2013	20.44		030845		59.53
00060	CITY OF DE LEON							
C-T1 201308052105	FEDERAL WITHHOLDING	R	8/05/2013	0.55CR		030846		
C-T3 201308052105	FICA	R	8/05/2013	0.48CR		030846		
C-T4 201308052105	MEDICARE	R	8/05/2013	0.12CR		030846		
I-MIS201308052105	NEW TUBE-REIM GARZA DELEON TIR	R	8/05/2013	12.00		030846		10.85
00011	GOLDEN OAK MILLING COMPANY, IN							
I-94181	50# GOLDEN BOY CHUNK	R	8/12/2013	9.45		030847		9.45
00022	TOTELCOM COMMUNICATIONS LLC							
I-AUGUST 2013	AUGUST 2013	R	8/12/2013	935.37		030848		935.37
00418	WILKERSON, KAREN							
I-STAPLES	WILKERSON, KAREN	R	8/12/2013	37.48		030850		37.48
00735	INTERSTATE BATTERY SYSTEM OF A							
I-103020	AA AND AAA BATTERIES	R	8/12/2013	17.04		030851		17.04
00811	GRAY, BRAD							
I-REIMBURSEMENT	GRAY, BRAD	R	8/12/2013	132.29		030852		132.29

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00818	CHRIS' PLACE							
I-046	CHRIS' PLACE	R	8/12/2013	560.30		030853		560.30
00991	PITNEY BOWES INC.							
I-JULY POSTAGE	JULY POSTAGE	R	8/12/2013	710.57		030854		710.57
01034	AT&T MOBILITY							
I-06/11/13-07/10/13	AT&T MOBILITY	R	8/12/2013	468.70		030855		468.70
01125	FRANK SEIDEL							
I-893667	REBUILD HYD CYL/FIX GRAVLEY	R	8/12/2013	100.00		030856		100.00
01162	XEROX CORPORATION							
I-069351829	JULY LEAS	R	8/12/2013	224.38		030857		
I-069351830	JULY LEASE	R	8/12/2013	191.44		030857		415.82
01368	LOWER COLORADO RIVER AUTHORITY							
I-110048	LOWER COLORADO RIVER AUTHORITY	R	8/12/2013	103.85		030858		103.85
01383	GILDER MINI STORAGE							
I-UNIT #030	GILDER MINI STORAGE UNIT #30	R	8/12/2013	50.00		030859		50.00
01460	PANDA'S TOO! FLOWERS & GIFTS							
I-BALLENGER SERVICE	LOUANN BALLENGER SERVICE	R	8/12/2013	27.06		030860		27.06
01415	BBVA COMPASS BANK							
I-LOAN #0000000018	BBVA COMPASS BANK LOAN	R	8/13/2013	2,631.20		030861		2,631.20
00007	VULCAN MATERIALS FI.CO.S							
I-61003186	PATCHING MATERIAL	R	8/13/2013	2,078.72		030862		2,078.72
00011	GOLDEN OAK MILLING COMPANY, IN							
I-173238	DOG FOOD	R	8/13/2013	37.70		030863		37.70
00097	PATE'S HARDWARE, INC.							
I-10286473	PATE'S HARDWARE, INC.	R	8/13/2013	19.58		030864		
I-10287090	PATE'S HARDWARE, INC.	R	8/13/2013	15.18		030864		
I-10287244	GLOVES & KEY	R	8/13/2013	6.88		030864		
I-10287252	PATE'S HARDWARE, INC.	R	8/13/2013	41.98		030864		
I-10287391	PATE'S HARDWARE, INC.	R	8/13/2013	12.39		030864		
I-10287398	FILTER PLEAT 20X25X1	R	8/13/2013	50.28		030864		
I-10287809	PATE'S HARDWARE, INC.	R	8/13/2013	29.46		030864		175.75

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00174 I-65602	MCCREARY, VESELKA, BRAGG UTILITIES	R	8/13/2013	34.77		030865		34.77
00293 I-0459788	GT DISTRIBUTORS, INC. GT DISTRIBUTORS, INC.	R	8/13/2013	467.94		030866		467.94
00345 I-118418	LONE STAR MAINTENANCE LONE STAR MAINTENANCE	R	8/13/2013	283.90		030867		283.90
00423 I-IN1379786	MICROFLEX MICROFLEX	R	8/13/2013	487.40		030868		487.40
00475 I-73204	COMANCHE COUNTY TRACTOR C SHREDDER	R	8/13/2013	35.00		030869		35.00
00574 C-CREDIT MEMO I-B245056 I-B277931	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD. SUPPLIES 30 GALLON TANK STAND	R R R	8/13/2013 8/13/2013 8/13/2013	76.87CR 149.67 121.78		030870 030870 030870		194.58
00801 I-018234496	MORRISON SUPPLY COMPANY, INC MORRISON SUPPLY COMPANY, INC	R	8/13/2013	99.78		030871		99.78
00818 I-047	CHRIS' PLACE GHOST CAR	R	8/13/2013	460.39		030872		460.39
01352 I-132120018589058	DIRECT ENERGY BUSINESS - DALLA ESI-ID10443720009594576	R	8/13/2013	967.00		030873		967.00
01369 I-391819	DE LEON TIRE SERVICE TIRE REPAIR DODGE	R	8/13/2013	14.00		030874		14.00
01402 I-149529	KINLOCH EQUIPMENT & SUPPLY, I KINLOCH EQUIPMENT & SUPPLY, I	R	8/13/2013	197.16		030875		197.16
01407 I-1101453899	PROGRESSIVE WASTE SOLUTIONS OF JULY TRASH SERVICE	R	8/13/2013	21,971.72		030876		21,971.72
00042 I-3037487870 I-3037488815 I-3041193947 I-8/13/13	ATMOS ENERGY 100 N AUSTIN 225 W LABADIE 108 W REYNOSA 125 E REYNOSA	R R R R	8/15/2013 8/15/2013 8/15/2013 8/15/2013	39.00 37.68 37.02 37.02		030877 030877 030877 030877		150.72

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00103	ACME LOCK & KEY							
I-26119	ACME LOCK & KEY	R	8/15/2013	222.50		030878		222.50
00154	CHAMBER OF COMMERCE & AG							
I-PROMOTIONAL	PROMOTIONAL/GOLDEN SATURDAY	R	8/15/2013	1,490.91		030879		1,490.91
00176	STEVE SINGLETON							
I-SENIOR CITIZENS	DISPOSAL REPAIR	R	8/15/2013	190.91		030880		190.91
00356	TIMMONS EXTERMINATING LLC							
I-58002	AUGUST EXTERMINATING	R	8/15/2013	120.00		030881		120.00
00400	STAPLES							
I-7104286660	STAPLES	V	8/15/2013	140.75		030882		140.75
00400	STAPLES							
M-CHECK	STAPLES	VOIDED	V	8/15/2013		030882		140.75CR
00476	CLARK TRACTOR & SUPPLY INC.							
I-P06578	BATTERY	R	8/15/2013	135.52		030883		
I-P06700	BUCKSKIN GLOVE	R	8/15/2013	34.42		030883		169.94
01085	THE PRODUCTIVITY CENTER							
I-DPD268113	RENEWAL	R	8/15/2013	295.00		030884		295.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-3529	GENERAL MATTERS	R	8/15/2013	781.86		030885		
I-3530	MUNICIPAL COURT	R	8/15/2013	1,123.65		030885		1,905.51
01461	COLE, CLINT							
I-REIMBURSEMENT	9 MMAMMO	R	8/15/2013	21.64		030886		21.64
00060	CITY OF DE LEON							
I-T1 201308192106	FEDERAL WITHHOLDING	R	8/19/2013	1,754.18		030887		
I-T3 201308192106	FICA	R	8/19/2013	2,571.36		030887		
I-T4 201308192106	MEDICARE	R	8/19/2013	601.34		030887		4,926.88
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201308192106	CITY OF DE LEON	R	8/19/2013	12.95		030889		12.95
00094	TX MUNICIPAL RETIREMENT							
I-RET201308052104	RETIREMENT	R	8/19/2013	970.18		030890		970.18



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00094 I-RET201307222103	TX MUNICIPAL RETIREMENT RETIREMENT	R	8/19/2013	1,028.97		030891		1,028.97
00597 I-8-17-13	CITY OF DE LEON-WSTWTR RE CITY OF DE LEON-WSTWTR RE	R	8/19/2013	39,300.00		030892		39,300.00
00701 I-ROAD IMPROVEMENT	CITY OF DE LEON-RD IMPROV CITY OF DE LEON-RD IMPROV	R	8/19/2013	9,665.76		030893		9,665.76
00702 I-SALES TAX	DE LEON INDUSTRIAL DEVELOPMENT DE LEON INDUSTRIAL DEVELOPMENT	R	8/19/2013	9,665.76		030894		9,665.76
00584 I-RES 010-13	PITNEY BOWES GLOBAL FINANCIAL POSTAGE FOR RES 010-13	R	8/20/2013	502.25		030895		502.25
00220 I-AUGUST PYMT	FARMERS & MERCHANTS BANK AUGUST PAYMENT	R	8/20/2013	2,251.82		030896		2,251.82
00031 I-13-0802	UPPER LEON RIVER M.W.D. 2 SAMPLES 07/31/13	R	8/21/2013	40.00		030897		40.00
00034 I-JULY 2013	UPPER LEON RIVER MUNICIPAL WAT 8,618,250 GALLONS	R	8/21/2013	26,199.48		030898		26,199.48
00036 I-139724	WILLIS SUPPLY COMPANY 38X58 YELLOWLINERS	R	8/21/2013	34.00		030899		34.00
00042 I-3037488388	ATMOS ENERGY 133 N BALLPARK LOOP	R	8/21/2013	53.52		030900		53.52
00097 I-10288058 I-10288138 I-10288268	PATE'S HARDWARE, INC. PATE'S HARDWARE, INC. PATE'S HARDWARE, INC. PATE'S HARDWARE, INC.	R R R	8/21/2013 8/21/2013 8/21/2013	4.69 9.68 17.36		030901 030901 030901		31.73
00144 I-REI201308192106	CITY OF DE LEON PETTY CSH REIMB. FROM R. GARZA	R	8/21/2013	50.00		030902		50.00
00574 I-B324985	HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	R	8/21/2013	489.95		030903		489.95
00701 I-MAY 2013 SALES TAX	CITY OF DE LEON-RD IMPROV MAY 2013 SALES TAX	R	8/21/2013	3,799.45		030904		3,799.45

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00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-MAY 2013 SALES TAX	DE LEON INDUSTRIAL DEVELOPMENT	R	8/21/2013	3,799.45		030905		3,799.45
01135	TEXAS COMPTROLLER OF PUBLIC AC							
I-CO-OP ANNMERSHIP	CO-OP ANNUAL MEMBERSHIP	R	8/21/2013	100.00		030906		100.00
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-AUGUST 2013	RENT	R	8/21/2013	520.00		030907		520.00
00017	DE LEON AUTO SUPPLY, INC.							
I-000153551	DE LEON AUTO SUPPLY, INC.	R	8/21/2013	58.63		030908		58.63
00164	LEO'S WINDOWCLEANING							
I-AUGUST	AUGUST	R	8/21/2013	30.00		030909		30.00
00848	TRINITY TEK, INC							
I-8011	COMPUTER REPAIR WATER DEPT	R	8/21/2013	356.25		030910		356.25
01034	AT&T MOBILITY							
I-07/11/13-8/10/13	AT&T MOBILITY	R	8/21/2013	615.03		030911		615.03
01352	DIRECT ENERGY BUSINESS - DALLA							
I-1133187	DIRECT ENERGY BUSINESS - DALLA	R	8/21/2013	58.61		030912		
I-1133188	107 S TEXAS GRDL	R	8/21/2013	10.88		030912		69.49
00017	DE LEON AUTO SUPPLY, INC.							
I-000148068	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	85.62		030913		
I-000148197	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	13.75		030913		
I-000148326	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	27.80		030913		
I-000148489	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	62.47		030913		
I-000148494	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	18.32		030913		
I-000148502	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	55.78		030913		
I-000148563	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	45.74		030913		
I-000148702	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	93.86		030913		
I-000148976	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	5.88		030913		
I-000149053	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	12.99		030913		
I-000150854	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	5.89		030913		
I-000151004	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	17.48		030913		
I-000151058	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	4.78		030913		
I-000151076	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	32.52		030913		
I-000151341	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	17.78		030913		
I-000151355	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	6.00		030913		
I-000151443	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	79.80		030913		
I-000152193	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	235.78		030913		
I-000152520	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	10.92		030913		
I-000152775	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	34.90		030913		
I-000153044	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	3.72		030913		
I-000153347	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	77.79		030913		

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I-000153402	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	19.89		030913		
I-000153427	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	16.26		030913		
I-000153649	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	21.88		030913		
I-000153685	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	11.76		030913		
I-000153706	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	17.95		030913		
I-05/31 SRV CHG	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	1.00		030913		
I-06/29 SRV CHG	6/29/13 SERVICE CHARGE	R	8/23/2013	3.99		030913		
I-3/31 SRV CHG	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	1.57		030913		
I-7/31 SRV CHG	DE LEON AUTO SUPPLY, INC.	R	8/23/2013	5.17		030913		
I-CORRECTING ENTRY	NO INVOICES/BALANCING ACCT	R	8/23/2013	116.85		030913		1,165.89
00017	DE LEON AUTO SUPPLY, INC.							
I-000154276	DE LEON AUTO SUPPLY, INC.	R	8/28/2013	5.87		030917		
I-000154914	DE LEON AUTO SUPPLY, INC.	R	8/28/2013	76.37		030917		82.24
00031	UPPER LEON RIVER M.W.D.							
I-13-0822	2 SAMPLES 8-15-2013	R	8/28/2013	40.00		030918		40.00
00069	COOK INSURANCE AGENCY							
I-19495	TAX A/C BOND	R	8/28/2013	75.00		030919		75.00
00116	BIG COUNTRY SUPPLY							
I-D353278	BIG COUNTRY SUPPLY	R	8/28/2013	163.78		030920		163.78
00174	MCCREARY, VESELKA, BRAGG							
I-66055	GERARDO VILLARREAL JR	R	8/28/2013	52.20		030921		52.20
00220	FARMERS & MERCHANTS BANK							
I-DUMP TRK PAYMENT	2ND PAYMENT DUMP TRUCK	R	8/28/2013	2,144.59		030922		2,144.59
00227	TYLER TECHNOLOGIES, INC.							
I-025-76822	TYLER TECHNOLOGIES, INC.	R	8/28/2013	215.00		030923		215.00
00476	CLARK TRACTOR & SUPPLY INC.							
I-E00129	2012 JD Z930	R	8/28/2013	9,500.00		030924		9,500.00
00876	EXPRESS MEDICAL SUPPLY							
I-13219-4	OXYGEN	R	8/28/2013	3.50		030925		
I-13226-10/13233-3	OXYGEN	R	8/28/2013	10.50		030925		14.00
01270	MOBILE PHONE OF TEXAS, INC.							
I-88970	MOBILE PHONE OF TEXAS, INC.	R	8/28/2013	380.00		030926		380.00

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01352	DIRECT ENERGY BUSINESS - DALLA							
I-132310018735632	JULY BILLING	R	8/28/2013	8,674.21		030927		8,674.21
01434	SUDAN VETERINARY SERVICES							
I-14859	SUDAN VETERINARY SERVICES	R	8/28/2013	49.76		030930		49.76
01463	JAY SABATUCCI							
I-ACO TRAINCOURSE	JAY SABATUCCI	R	8/28/2013	100.00		030931		100.00
01465	WOOLSEY TROPHIES							
I-780315	WOOLSEY TROPHIES	R	8/28/2013	55.00		030932		55.00
00021	LINCOLN NATIONAL LIFE INS. CO.							
D-AUST ADJUST	2X EMPLY ADJUST ON 9/13 BILL	R	8/29/2013	112.38		030933		
I-DNT201307222103	DENTAL INSURANCE- FAMILY	R	8/29/2013	91.18		030933		
I-DTN201307222103	DENTAL INSURANCE-SPOUSE	R	8/29/2013	20.40		030933		223.96
00019	AFLAC INSURANCE CO.							
I-ADF201307222103	AFLAC DENTAL - EMP & SPOUSE	R	8/29/2013	11.70		030934		
I-ADF201308052104	AFLAC DENTAL - EMP & SPOUSE	R	8/29/2013	11.70		030934		
I-ADF201308192106	AFLAC DENTAL - EMP & SPOUSE	R	8/29/2013	11.70		030934		
I-AFA201307222103	ACCIDENT INSURANCE	R	8/29/2013	152.33		030934		
I-AFA201308052104	ACCIDENT INSURANCE	R	8/29/2013	152.33		030934		
I-AFA201308192106	ACCIDENT INSURANCE	R	8/29/2013	152.33		030934		
I-AFD201307222103	DISABILITY INCOME PROTECTOR	R	8/29/2013	67.59		030934		
I-AFD201308052104	DISABILITY INCOME PROTECTOR	R	8/29/2013	67.59		030934		
I-AFD201308192106	DISABILITY INCOME PROTECTOR	R	8/29/2013	67.59		030934		
I-AFH201307222103	SPECIFIED HEALTH EVENT	R	8/29/2013	66.24		030934		
I-AFH201308052104	SPECIFIED HEALTH EVENT	R	8/29/2013	66.24		030934		
I-AFH201308192106	SPECIFIED HEALTH EVENT	R	8/29/2013	66.24		030934		
I-AFP201307222103	PERSONAL CANCER INDEMNITY	R	8/29/2013	123.65		030934		
I-AFP201308052104	PERSONAL CANCER INDEMNITY	R	8/29/2013	123.65		030934		
I-AFP201308192106	PERSONAL CANCER INDEMNITY	R	8/29/2013	123.65		030934		
I-AHI201307222103	AFLAC HOSPITALINDEM	R	8/29/2013	90.75		030934		
I-AHI201308052104	AFLAC HOSPITALINDEM	R	8/29/2013	90.75		030934		
I-AHI201308192106	AFLAC HOSPITALINDEM	R	8/29/2013	90.75		030934		
I-AIC201307222103	INT. CARE	R	8/29/2013	16.06		030934		
I-AIC201308052104	INT. CARE	R	8/29/2013	16.06		030934		
I-AIC201308192106	INT. CARE	R	8/29/2013	16.06		030934		
I-ALF201307222103	LIFE INSURANCE	R	8/29/2013	13.78		030934		
I-ALF201308052104	LIFE INSURANCE	R	8/29/2013	13.78		030934		
I-ALF201308192106	LIFE INSURANCE	R	8/29/2013	13.78		030934		
I-AVS201307222103	VISION	R	8/29/2013	14.45		030934		
I-AVS201308052104	VISION	R	8/29/2013	14.45		030934		
I-AVS201308192106	VISION	R	8/29/2013	14.45		030934		1,669.65

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00021	LINCOLN NATIONAL LIFE INS. CO.							
C-AUG 2013 ADJ	AUG 2013 ADJ ON BILLING	R	8/29/2013	38.50CR		030939		
I-DEN201308052104	DENTAL INSURANCE	R	8/29/2013	412.39		030939		
I-DNT201308052104	DENTAL INSURANCE- FAMILY	R	8/29/2013	91.18		030939		
I-DNT201308192106	DENTAL INSURANCE- FAMILY	R	8/29/2013	91.18		030939		
I-DTN201308052104	DENTAL INSURANCE-SPOUSE	R	8/29/2013	20.40		030939		
I-DTN201308192106	DENTAL INSURANCE-SPOUSE	R	8/29/2013	20.40		030939		597.05
01418	BAKER, IAN							
I-09/2013-#403	CELL PHONE REIMBURSEMENT	R	8/29/2013	50.00		030941		50.00
01461	COLE, CLINT							
I-09/2013-404	CELL PHONE REIMBURSEMENT	R	8/29/2013	50.00		030942		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-09/2013-40	CONTRIBUTION FOR MONTH	R	8/29/2013	1,450.00		030943		1,450.00
00153	COMANCHE CO. COOP DISPATC							
I-09/2013-41	SERVICE FORMONTH	R	8/29/2013	4,476.00		030944		4,476.00
00135	COMANCHE COUNTY COURTHOUSE							
I-09/2013-135	EMERGENCY MANAGEMENT	R	8/29/2013	713.42		030945		713.42
00154	CHAMBER OF COMMERCE & AG							
I-09/2013-264	CONTRIBUTION FOR THE MONTH	R	8/29/2013	300.00		030946		300.00
01390	FARRIS, ROBERT							
I-09/2013-#405	CELL PHONE REIMBURSEMENT	R	8/29/2013	50.00		030947		50.00
00530	HARDIN, DONNY							
I-09/2013-530	DE LEON CEMETERY MAINTAINANCE	R	8/29/2013	1,800.00		030948		1,800.00
01466	TOON, LANCE							
I-09/2013-401LT	CELL PHONE REIMBURSEMENT	R	8/29/2013	50.00		030949		50.00
01440	UNITED HEALTHCARE							
I-09/2013-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	8/29/2013	25.00		030950		25.00
00418	WILKERSON, KAREN							
I-09/2013-418	CELL PHONE REIMBURSEMENT	R	8/29/2013	75.00		030951		75.00
00060	CITY OF DE LEON							
I-T1 201308302107	FEDERAL WITHHOLDING	R	8/30/2013	1,122.73		030952		
I-T3 201308302107	FICA	R	8/30/2013	2,117.62		030952		
I-T4 201308302107	MEDICARE	R	8/30/2013	495.26		030952		3,735.61

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01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201308302107 CITY OF DE LEON	R	8/30/2013	12.95		030954		12.95
01440	UNITED HEALTHCARE I-UHC201308302107 MEDICAL INSURANCE COVERAGE	R	8/30/2013	4,074.60		030955		4,074.60
01444	BLOCK VISION OF TEXAS I-VEC201308302107 PREMIUM BILLING FOR MONTH I-VEF201308302107 PREMIUM BILLING FOR THE MONTH I-VEO201308302107 PREMIUM BILING FOR THE MONTH I-VES201308302107 PREMIUM BILLING FOR THE MONTH	R R R R	8/30/2013 8/30/2013 8/30/2013 8/30/2013	10.84 16.23 6.01 20.44		030956 030956 030956 030956		53.52
00017	DE LEON AUTO SUPPLY, INC. I-000154845 ORINGS I-000154991 SPARKPLUG I-000155075 WIX/FUEL PUMP I-000155088 CARB SPRAY/BERRYMAN I-000155089 OCTANE BOOST	R R R R R	9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013	2.69 2.69 269.50 7.38 3.99		030959 030959 030959 030959 030959		286.25
00022	TOTELCOM COMMUNICATIONS LLC I-SEPTEMBER 2013 TOTELCOM COMMUNICATIONS LLC	R	9/09/2013	822.62		030960		822.62
00029	GOODEN PETROLEUM, INC. I-0989343 20.3 GALLONS I-112556 SUPREME 10W-30 I-112720 45.7 GALLONS DIESEL I-112759 275.6 GALLONS I-112791 632.2 GALLONS I-112809 186.6 I-6992996 11.6 GALLONS I-6993092 2.0 GALLONS I-6993125 33.5 GALLONS I-6993302 3.7 GALLON I-6993501 GOODEN PETROLEUM, INC. I-6993722 17.9 GALLONS I-6993755 2.0 GALLONS I-6993873 25.5 GALLONS I-9000051 16.0 GALLONS	R R R R R R R R R R R R R R R R R R R R	9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013 9/09/2013	75.10 45.95 178.18 954.95 2,190.57 646.57 42.93 7.36 123.90 13.80 27.20 66.11 7.40 94.31 59.13		030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962 030962		4,533.46
00034	UPPER LEON RIVER MUNICIPAL WAT I-AUGUST 2013 UPPER LEON RIVER MUNICIPAL WAT	R	9/09/2013	20,703.34		030964		20,703.34
00066	DE LEON FREE PRESS I-462 P&M FESTIVAL ADS I-658 1/2 PRICE FESTIVAL AD I-702 TAX RATE AD I-796 FOOTBALL CONTEST	R R R R	9/09/2013 9/09/2013 9/09/2013 9/09/2013	40.00 20.00 172.50 12.50		030965 030965 030965 030965		245.00

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00084	COMANCHE CENTRAL APPRAISAL DIS							
I-4TH QTR	FOURTH QUARTER	R	9/09/2013	3,181.00		030966		3,181.00
00144	CITY OF DE LEON PETTY CSH							
I-PETTY CASH	REFILL PETTY CASH	R	9/09/2013	13.22		030967		
I-REI201308302107	REIMB. FROM R. GARZA	R	9/09/2013	50.00		030967		63.22
00162	PITNEY BOWES							
I-POSTAGE FOR AUGUST	PITNEY BOWES	R	9/09/2013	697.50		030968		697.50
00176	STEVE SINGLETON							
I-07/29/13	FESTIVAL GROUNDS	R	9/09/2013	122.38		030969		122.38
00334	WOFFORD USED CARS							
I-37139	WOFFORD USED CARS	R	9/09/2013	20.00		030970		20.00
00345	LONE STAR MAINTENANCE							
I-118505	LONE STAR MAINTENANCE	R	9/09/2013	544.90		030971		544.90
00356	TIMMONS EXTERMINATING LLC							
I-58684	TIMMONS EXTERMINATING	R	9/09/2013	120.00		030972		120.00
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-8/25/13	28348423/17409836867	R	9/09/2013	483.13		030973		483.13
00818	CHRIS' PLACE							
I-053	CHRIS' PLACE	R	9/09/2013	55.00		030974		
I-51	UNIT 402	R	9/09/2013	526.64		030974		581.64
01083	CHIEF SUPPLY							
I-727820	NASAL CANNULA	R	9/09/2013	35.98		030975		35.98
01125	FRANK SEIDEL							
I-893680	SR VAN REPLACE FUEL PUMP	R	9/09/2013	200.00		030976		200.00
01162	XEROX CORPORATION							
I-069857457	AUGUST LEASE	R	9/09/2013	270.19		030977		
I-069857458	AUGUST LEASE	R	9/09/2013	193.18		030977		463.37
01224	BIO CHEM LAB, INC.							
I-7060-0713	JULY ANALYSIS	R	9/09/2013	495.00		030978		495.00
01264	McCreary, Veselka, Bragg, & Al							
I-66511	McCreary, Veselka, Bragg, & Al	R	9/09/2013	194.10		030979		
I-66512	McCreary, Veselka, Bragg, & Al	R	9/09/2013	14.87		030979		208.97

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01352	DIRECT ENERGY BUSINESS - DALLA							
I-10443720009032670	841 N BELL ST GRDL	R	9/09/2013	118.09		030980		
I-132410018827734	10443720009057346	R	9/09/2013	21.91		030980		
I-132420018831784	1302 E NAVARRO MAIN SEWER	R	9/09/2013	991.83		030980		1,131.83
01357	SHOPPIN BASKIT							
I-002088940938	CAT FOOD	R	9/09/2013	14.70		030981		14.70
01362	JOHN DEERE FINANCIAL							
I-P06379/P06700	JOHN DEERE FINANCIAL	R	9/09/2013	51.63		030982		51.63
01369	DE LEON TIRE SERVICE							
I-628510	LAWN MOWER	R	9/09/2013	12.00		030983		
I-628579	CAR# 402	R	9/09/2013	12.00		030983		24.00
01383	GILDER MINI STORAGE							
I-SEPTEMBER RENT	UNIT #30	R	9/09/2013	50.00		030984		50.00
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-SEPT 2013	SEPTEMBER RENT	R	9/09/2013	520.00		030985		520.00
01400	YOUNG, COREY							
I-ACO TRAINING	PER DIEM FOR ACO TRAINING	R	9/09/2013	120.00		030986		120.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101486403	SLUDGE REMOVAL	R	9/09/2013	698.17		030987		
I-1101486780	PROGRESSIVE WASTE SOLUTIONS OF	R	9/09/2013	22,705.27		030987		23,403.44
01436	P F & E OIL COMPANY							
I-093105	P F & E OIL COMPANY	R	9/09/2013	857.67		030988		857.67
01400	YOUNG, COREY							
I-MILEAGE	150.20 MILES/ACO TRAINING	R	9/10/2013	84.87		030989		84.87
00094	TX MUNICIPAL RETIREMENT							
C-AUG 2013 MONTHLY	ADJUSTMENT FOR AUG 2013 REPORT	R	9/12/2013	0.22CR		030990		
C-RET201308052105	RETIREMENT	R	9/12/2013	0.22CR		030990		
I-RET201308192106	RETIREMENT	R	9/12/2013	1,141.26		030990		
I-RET201308302107	RETIREMENT	R	9/12/2013	949.50		030990		2,090.32
00017	DE LEON AUTO SUPPLY, INC.							
I-000155549	LAWN MOWER	R	9/13/2013	102.48		030992		102.48



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00036	WILLIS SUPPLY COMPANY							
I-140165	WILLIS SUPPLY COMPANY	R	9/13/2013	165.00		030993		165.00
00049	FARLEY FARM SUPPLY, INC.							
I-70864	FARLEY FARM SUPPLY, INC.	R	9/13/2013	7.10		030994		7.10
00097	PATE'S HARDWARE, INC.							
C-ACCT ADJUSTMENT	PATE'S HARDWARE, INC.	R	9/13/2013	59.59CR		030995		
I-10285992	STIHL S2K FILLER CAP	R	9/13/2013	4.49		030995		
I-10286971	SUPER GLUE/AAA BATTERIES	R	9/13/2013	9.28		030995		
I-10286984	FILTER	R	9/13/2013	12.90		030995		
I-10287443	CONCRETE	R	9/13/2013	7.58		030995		
I-10287593	ANT BAIT/WASP SPRAY/GLASSES	R	9/13/2013	30.76		030995		
I-10287594	3 KEYS FOR CONCESSION	R	9/13/2013	5.37		030995		
I-10287655	PATE'S HARDWARE, INC.	R	9/13/2013	17.79		030995		
I-10287794	FLEX COUPLING	R	9/13/2013	8.69		030995		
I-10287936	FLOURESCENT BULBS	R	9/13/2013	7.96		030995		
I-10288072	WASP SPRAY	R	9/13/2013	9.57		030995		
I-10288291	GLOVES NITRILE TOUCH MED	R	9/13/2013	10.58		030995		
I-10288352	RING VINYL INS 16-14 BL 1/4"	R	9/13/2013	12.80		030995		
I-10288424	HOSE BIBB BRASS STD 3/4"	R	9/13/2013	34.74		030995		
I-10288452	ADAPTER FEMALE SCH40	R	9/13/2013	1.77		030995		
I-10288461	ADAPTER/BUSHING PVC	R	9/13/2013	3.54		030995		
I-10288546	STIHL 62C CAP BUBBLE	R	9/13/2013	3.78		030995		
I-10288599	BULB 16744 HALG FLD	R	9/13/2013	14.69		030995		
I-10288659	MAGNET NUT SETTER/SCREWS	R	9/13/2013	11.38		030995		
I-10288683	FLUOR BLUE MARKING	R	9/13/2013	11.78		030995		
I-10288759	CONCRETE	R	9/13/2013	15.16		030995		175.02
00574	HD SUPPLY WATERWORKS, LTD.							
I-B417397	HD SUPPLY WATERWORKS, LTD.	R	9/13/2013	124.39		030997		124.39
01227	THE DOWELL COMPANY DBA							
I-405675	GRAIN SCOOP	R	9/13/2013	31.98		030998		31.98
01282	DIAL TONE SERVICES L.P.							
I-132121889	DIAL TONE SERVICES L.P.	R	9/13/2013	34.56		030999		34.56
01362	JOHN DEERE FINANCIAL							
I-007608	JOHN DEERE FINANCIAL	R	9/13/2013	45.82		031000		45.82
01369	DE LEON TIRE SERVICE							
I-626806	TIRE REPAIR	R	9/13/2013	40.00		031001		40.00

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01467	CTRMA PROCESSING							
I-HV7473	CTRMA PROCESSING	R	9/13/2013	4.13		031002		4.13
00060	CITY OF DE LEON							
I-T1 201309162108	FEDERAL WITHHOLDING	R	9/16/2013	1,276.00		031003		
I-T3 201309162108	FICA	R	9/16/2013	2,290.44		031003		
I-T4 201309162108	MEDICARE	R	9/16/2013	535.68		031003		4,102.12
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201309162108	CITY OF DE LEON	R	9/16/2013	12.95		031005		12.95
01034	AT&T MOBILITY							
I-8/11/13-9/10/13	AT&T MOBILITY	R	9/25/2013	342.54		031006		342.54
00042	ATMOS ENERGY							
I-09-13-2013	100 N AUSTIN	R	9/25/2013	39.75		031007		
I-09/13/13	108 W REYNOSA	R	9/25/2013	37.01		031007		
I-09/17/2013	3037488388	R	9/25/2013	54.19		031007		
I-9-13-13	225 W LABADIE	R	9/25/2013	37.70		031007		
I-9/13/13	125 E REYNOSA	R	9/25/2013	37.01		031007		205.66
01307	BREAKTHROUGH COMMUNICATIONS							
I-3024	HANDHELD CHARGE PADS	R	9/25/2013	48.00		031008		48.00
01083	CHIEF SUPPLY							
I-281477	CHIEF SUPPLY	R	9/25/2013	164.39		031009		
I-282692	CHIEF SUPPLY	R	9/25/2013	185.98		031009		
I-284726	CHIEF SUPPLY	R	9/25/2013	36.00		031009		386.37
00818	CHRIS' PLACE							
I-059	LEAKING FUEL TANK 402	R	9/25/2013	305.00		031010		305.00
00701	CITY OF DE LEON-RD IMPROV							
I-SEPTEMBER TAX	SEPTEMBER SALES TAX	R	9/25/2013	2,994.02		031011		2,994.02
00154	CHAMBER OF COMMERCE & AG							
I-ADVERTISING/PROMO	CHAMBER OF COMMERCE & AG	R	9/25/2013	465.05		031012		465.05
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-SEPT SALES TAX	SEPTEMBER SALES TAX	R	9/25/2013	2,994.02		031013		2,994.02
01125	FRANK SEIDEL							
I-893688	FIX HYDCYL/PACKER	R	9/25/2013	240.00		031014		240.00

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00293	GT DISTRIBUTORS, INC. I-INV0464416	R	9/25/2013	176.55		031015		176.55
00574	HD SUPPLY WATERWORKS, LTD. I-B492041	R	9/25/2013	52.92		031016		52.92
01362	JOHN DEERE FINANCIAL I-P07714	R	9/25/2013	45.82		031017		45.82
00164	LEO'S WINDOW CLEANING I-29581	R	9/25/2013	30.00		031018		30.00
00345	LONE STAR MAINTENANCE I-118527 I-118574	R R	9/25/2013 9/25/2013	525.85 624.90		031019 031019		1,150.75
01438	MESSER, ROCKEFELLER & FORT, PL I-3593 I-3594	R R	9/25/2013 9/25/2013	261.45 65.76		031020 031020		327.21
01270	MOBILE PHONE OF TEXAS, INC. I-88708 I-88768 I-88769	R R R	9/25/2013 9/25/2013 9/25/2013	70.50 160.00 160.00		031021 031021 031021		390.50
01258	MUNICIPAL CODE CORPORATION I-151839	R	9/25/2013	56.00		031022		56.00
00097	PATE'S HARDWARE, INC. I-10288924 I-10289035 I-10289362 I-10289382 I-10289412 I-10289446 I-10289447 I-10289455 I-10289457	R R R R R R R R R	9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013 9/25/2013	17.67 1.21 57.80 4.59 12.38 319.99 2.57 319.99 3.78		031023 031023 031023 031023 031023 031023 031023 031023 031023		739.98
00991	PITNEY BOWES INC. I-AUGUST LEASE	R	9/25/2013	483.00		031024		483.00
00731	STAPLES BUSINESS ADVANTAGE D-ACCT ADJUSTMENT I-3209587897 I-7104286660	R R R	9/25/2013 9/25/2013 9/25/2013	44.71 166.37 140.75		031025 031025 031025		351.83

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00050	THE GORMAN PROGRESS #10 WINDOW ENVELOPES	R	9/25/2013	173.70		031027		173.70
00848	TRINITY TEK, INC RESET PASSWORD/SET PRINTER	R	9/25/2013	190.00		031028		190.00
00007	VULCAN MATERIALS FI.CO.S VULCAN MATERIALS FI.CO.S BASE	R R	9/25/2013 9/25/2013	2,222.91 8,419.90		031029 031029		10,642.81
00035	ML PHINNEY DISTRIBUTING M L PHINNEY DISTRIBUTING	R	9/26/2013	53.00		031030		53.00
00731	STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE	R	9/26/2013	20.55		031031		20.55
01446	STAN'S ROOFING STAN'S ROOFING	R	9/26/2013	8,138.40		031032		8,138.40
00645	COMANCHE CO CLERK OFFICE W11 - LOT 29 - SPACE 9	R	9/30/2013	16.00		031033		16.00
00060	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	9/30/2013 9/30/2013 9/30/2013	1,243.03 2,236.52 523.04		031034 031034 031034		4,002.59
00019	AFLAC INSURANCE CO. AFLAC DENTAL - EMP & SPOUSE AFLAC DENTAL - EMP & SPOUSE ACCIDENT INSURANCE ACCIDENT INSURANCE DISABILITY INCOME PROTECTOR DISABILITY INCOME PROTECTOR SPECIFIED HEALTH EVENT SPECIFIED HEALTH EVENT PERSONAL CANCER INDEMNITY PERSONAL CANCER INDEMNITY AFLAC HOSPITAL INDEM AFLAC HOSPITAL INDEM INT. CARE INT. CARE LIFE INSURANCE LIFE INSURANCE VISION VISION	R R R R R R R R R R R R R R R R R R R	9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013 9/30/2013	11.70 11.70 152.33 152.33 67.59 67.59 60.52 60.52 111.30 111.30 90.75 90.75 10.86 10.86 13.78 13.78 14.45 14.45		031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036 031036		1,066.56

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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201308302107	DENTAL INSURANCE	R	9/30/2013	374.90		031039		
I-DNT201308302107	DENTAL INSURANCE- FAMILY	R	9/30/2013	91.18		031039		
I-DNT201309162108	DENTAL INSURANCE- FAMILY	R	9/30/2013	91.18		031039		
I-DTN201308302107	DENTAL INSURANCE-SPOUSE	R	9/30/2013	20.40		031039		
I-DTN201309162108	DENTAL INSURANCE-SPOUSE	R	9/30/2013	20.40		031039		598.06
00144	CITY OF DE LEON PETTY CSH							
I-REI201309162108	REIMB. FROM R. GARZA	R	9/30/2013	50.00		031040		50.00
00029	GOODEN PETROLEUM, INC.							
I-112695	HYDROLIC OIL	R	9/30/2013	38.50		031041		
I-113218	3 GALLONS DELO 400/30	R	9/30/2013	50.85		031041		
I-113319	32.5 DIESEL	R	9/30/2013	125.42		031041		
I-113359	229.6 GALLONS GAS	R	9/30/2013	784.08		031041		
I-113389	534.9 GALLONS GAS	R	9/30/2013	1,826.68		031041		
I-113406	141.3 GALLONS GAS	R	9/30/2013	508.54		031041		
I-6991515	5.0 GALLONS	R	9/30/2013	18.55		031041		
I-6992554	5 GALLONS	R	9/30/2013	18.52		031041		
I-6992602	22 GALLONS	R	9/30/2013	83.39		031041		
I-8995615	6.5 GALLONS	R	9/30/2013	24.00		031041		
I-8995641	21.7 GALLONS	R	9/30/2013	80.50		031041		
I-8995932	2 GALLON	R	9/30/2013	7.46		031041		
I-8996083	2.7 GALLONS	R	9/30/2013	10.00		031041		
I-8996201	3.2 GALLONS	R	9/30/2013	12.00		031041		
I-8996293	5 GALLONS	R	9/30/2013	18.50		031041		
I-8996422	5 GALLONS	R	9/30/2013	18.48		031041		
I-8999233	25.5 GALLONS	R	9/30/2013	94.32		031041		3,719.79
01418	BAKER, IAN							
I-102013-#403	CELL PHONE REIMBURSEMENT	R	9/30/2013	50.00		031043		50.00
01461	COLE, CLINT							
I-102013-404	CELL PHONE REIMBURSEMENT	R	9/30/2013	50.00		031044		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-102013-40	CONTRIBUTION FOR MONTH	R	9/30/2013	1,450.00		031045		1,450.00
00153	COMANCHE CO. COOP DISPATC							
I-102013-41	SERVICE FORMONTH	R	9/30/2013	4,476.00		031046		4,476.00
00135	COMANCHE COUNTY COURTHOUSE							
I-102013-135	EMERGENCY MANAGEMENT	R	9/30/2013	713.42		031047		713.42

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00154 I-102013-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	9/30/2013	300.00		031048		300.00
00220 I-102013-57711	FARMERS & MERCHANTS BANK MONTHLY LOANPAYMENT	R	9/30/2013	2,144.59		031049		2,144.59
01390 I-102013-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	9/30/2013	50.00		031050		50.00
00530 I-102013-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	9/30/2013	1,800.00		031051		1,800.00
01468 I-102013-SIDES	LISA SIDES MONTHLY JANITORIAL SERVICE	R	9/30/2013	200.00		031052		200.00
01466 I-102013-401LT	TOON, LANCE CELL PHONE REIMBURSEMENT	R	9/30/2013	50.00		031053		50.00
01440 I-102013-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	9/30/2013	25.00		031054		25.00
00418 I-102013-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	9/30/2013	75.00		031055		75.00
00003 I-67408 I-8087 I-8088	DE LEON VETERINARY CLINIC PAPERGOODS FOR OFFICE ETTA MELTON LAURIE COGBURN	V V V	9/30/2013 9/30/2013 9/30/2013	129.84 40.00 10.00		031056 031056 031056		179.84
00003 M-CHECK	DE LEON VETERINARY CLINIC DE LEON VETERINARY CLINIVOIED	V	9/30/2013			031056		179.84CR
00011 I-95434	GOLDEN OAK MILLING COMPANY, IN GOLDEN BOY CHUNX	R	9/30/2013	18.85		031057		18.85
00017 I-000155987 I-000156190 I-000156272	DE LEON AUTO SUPPLY, INC. DEF-FLUID BATTERY MACHETE	R R R	9/30/2013 9/30/2013 9/30/2013	17.88 121.80 19.78		031058 031058 031058		159.46
00031 I-13-0926	UPPER LEON RIVER M.W.D. 2 SAMPLES 9/25/13	R	9/30/2013	40.00		031059		40.00

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00034	UPPER LEON RIVER MUNICIPAL WAT I-SEPTEMBER 2013	R	9/30/2013	21,781.72		031060		21,781.72
00065	HOGAN'S TIRE SERVICE I-4942-232 I-4942-234	R R	9/30/2013 9/30/2013	20.00 20.00		031061 031061		40.00
00097	PATE'S HARDWARE, INC. I-10289731 I-10289745	R R	9/30/2013 9/30/2013	11.99 42.08		031062 031062		54.07
00140	CLOYD TEAGUE I-5918 I-5924	R R	9/30/2013 9/30/2013	8.43 76.56		031063 031063		84.99
00227	TYLER TECHNOLOGIES, INC. I-025-78777	R	9/30/2013	215.00		031064		215.00
00345	LONE STAR MAINTENANCE I-118612	R	9/30/2013	28.50		031065		28.50
00574	HD SUPPLY WATERWORKS, LTD. I-B495698	R	9/30/2013	246.00		031066		246.00
00584	PITNEY BOWES GLOBAL FINANCIAL I-09302013	R	9/30/2013	297.75		031067		297.75
00991	PITNEY BOWES INC. I-563513	R	9/30/2013	328.00		031068		328.00
01238	DISCOUNT WHEEL & TIRE I-52045	R	9/30/2013	340.86		031069		340.86
01369	DE LEON TIRE SERVICE I-903300	R	9/30/2013	15.00		031070		15.00
00017	DE LEON AUTO SUPPLY, INC. I-000156504	R	10/01/2013	34.83		031071		34.83
00025	BAYER MOTOR CO., INC. I-138050 I-178656	R R	10/01/2013 10/01/2013	24,472.75 24,472.75		031072 031072		48,945.50

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01083	CHIEF SUPPLY							
I-299981	CHIEF SUPPLY	R	10/01/2013	403.47		031073		403.47
01125	FRANK SEIDEL							
I-893691	OIL CHANGE SR VAN	R	10/01/2013	50.00		031074		
I-893692	FORK REPAIR ON BUCKET	R	10/01/2013	350.00		031074		400.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-175061	BAIT STATION	R	10/04/2013	17.20		031076		
I-175230	DOG FOOD/BAIT STATION	R	10/04/2013	49.20		031076		66.40
00022	TOTELCOM COMMUNICATIONS LLC							
I-OCTOBER	TOTELCOM COMMUNICATIONS LLC	R	10/04/2013	869.25		031078		869.25
00066	DE LEON FREE PRESS							
I-1053	DE LEON FREE PRESS	R	10/04/2013	12.50		031080		
I-1127	DE LEON FREE PRESS	R	10/04/2013	12.50		031080		
I-888	DE LEON FREE PRESS	R	10/04/2013	161.25		031080		
I-899	DE LEON FREE PRESS	R	10/04/2013	12.50		031080		
I-979	DE LEON FREE PRESS	R	10/04/2013	12.50		031080		211.25
00162	PITNEY BOWES							
I-SEPTEMBER POSTAGE	SEPTEMBER POSTAGE	R	10/04/2013	757.90		031082		757.90
00731	STAPLES BUSINESS ADVANTAGE							
I-3210565553	STAPLES BUSINESS ADVANTAGE	R	10/04/2013	13.20		031083		13.20
01383	GILDER MINI STORAGE							
I-OCTOBER 2013	OCTOBER RENT	R	10/04/2013	50.00		031084		50.00
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-ELECTRIC 6/26/13	ELECTRIC 6/26/13-7/26/13	R	10/04/2013	415.93		031085		
I-ELECTRIC 7/26/13	7/26/13-8/26/13 ELECTRIC	R	10/04/2013	435.75		031085		
I-OCTOBER RENT	OCTOBER RENT	R	10/04/2013	520.00		031085		1,371.68
00094	TX MUNICIPAL RETIREMENT							
I-RET201309162108	RETIREMENT	R	10/07/2013	1,031.31		031086		
I-RET201309302109	RETIREMENT	R	10/07/2013	972.70		031086		2,004.01
01469	ALLIED 100							
I-329425	ALLIED 100	R	10/07/2013	790.00		031088		790.00
00681	BATTERY TECH CENTRAL , LLC							
I-55564	BATTERY TECH CENTRAL , LLC	R	10/07/2013	40.80		031089		40.80



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01386	COMANCHE CO TELECOMMUNICATIONS,							
I-ELECTRIC 6/26/13	ELECTRIC 6/26/13-7/26/13	V	10/07/2013	Reissue		031090		
I-ELECTRIC 7/26/13	7/26/13-8/26/13 ELECTRIC	V	10/07/2013	Reissue		031090		
I-OCTOBER RENT	OCTOBER RENT	V	10/07/2013	Reissue		031090		
01386	COMANCHE CO TELECOMMUNICATIONS,							
M-CHECK	COMANCHE CO TELECOMMUNCAVOIDED	V	10/07/2013			031090		1,371.68CR
00017	DE LEON AUTO SUPPLY, INC.							
I-000155260	DE LEON AUTO SUPPLY, INC.	R	10/07/2013	6.58		031091		
I-000156231	SMALL ENGINE FUEL	R	10/07/2013	9.04		031091		15.62
00066	DE LEON FREE PRESS							
I-1053	DE LEON FREE PRESS	V	10/07/2013	Reissue		031092		
I-1127	DE LEON FREE PRESS	V	10/07/2013	Reissue		031092		
I-888	DE LEON FREE PRESS	V	10/07/2013	Reissue		031092		
I-899	DE LEON FREE PRESS	V	10/07/2013	Reissue		031092		
I-979	DE LEON FREE PRESS	V	10/07/2013	Reissue		031092		
00066	DE LEON FREE PRESS							
M-CHECK	DE LEON FREE PRESS VOIDED	V	10/07/2013			031092		211.25CR
00003	DE LEON VETERINARY CLINIC							
I-8093	DE LEON VETERINARY CLINIC	R	10/07/2013	10.00		031093		
I-RV ETTAMELTON	INVOICE 8087 ETTA MELTON	R	10/07/2013	40.00		031093		
I-RV LAURIECOGBURN	INVOICE 8088 LAURIE COGBURN	R	10/07/2013	10.00		031093		60.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-9/30/13	1302 E NAVARRO MAIN SEWER	R	10/07/2013	1,090.53		031094		
I-SEPTEMBER 2013	DIRECT ENERGY BUSINESS - DALLA	R	10/07/2013	14,013.23		031094		15,103.76
00049	FARLEY FARM SUPPLY, INC.							
I-71060	TRIGGER JET W/15 IN WANT & TEE	R	10/07/2013	35.00		031097		35.00
01383	GILDER MINI STORAGE							
I-OCTOBER 2013	OCTOBER RENT	V	10/07/2013	Reissue		031098		
01383	GILDER MINI STORAGE							
M-CHECK	GILDER MINI STORAGE VOIDED	V	10/07/2013			031098		50.00CR
00011	GOLDEN OAK MILLING COMPANY, IN							
I-175061	BAIT STATION	V	10/07/2013	Reissue		031099		
I-175230	DOG FOOD/BAIT STATION	V	10/07/2013	Reissue		031099		

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00011	GOLDEN OAK MILLING COMPANY, IN							
M-CHECK	GOLDEN OAK MILLING COMP	VOIDED	V	10/07/2013		031099		66.40CR
00134	HARDIN, LANCE							
I-3RD QTR	3RD QTR		R	10/07/2013	60.00	031100		60.00
00229	JAY-WAY JANITORIAL & CHEM							
I-67408	PAPERGOODS/OFFICE SUPPLIES		R	10/07/2013	129.84	031101		129.84
01362	JOHN DEERE FINANCIAL							
I-P08255	JOHN DEERE FINANCIAL		R	10/07/2013	10.56	031102		
I-P08299	JOHN DEERE FINANCIAL		R	10/07/2013	16.80	031102		27.36
00943	LONE STAR CONSTRUCTION							
I-118608	SODIUM HYPOCHLORIDE		R	10/07/2013	525.85	031103		525.85
00174	MCCREARY, VESELKA, BRAGG							
I-66841	McCREARY, VESELKA, BRAGG		R	10/07/2013	76.20	031104		
I-67555	67555		R	10/07/2013	303.20	031104		379.40
00197	ROBERT MOORE							
I-9297	BALLAST F 32 T8 4 BULB		R	10/07/2013	87.57	031105		87.57
01436	P F & E OIL COMPANY							
I-96565	253 GALLONS		R	10/07/2013	857.67	031106		857.67
00097	PATE'S HARDWARE, INC.							
I-10286840	MASONRY SUPPLIES		R	10/07/2013	12.86	031107		
I-10287638	BATTERY WATCH		R	10/07/2013	16.86	031107		
I-10289207	KEY		R	10/07/2013	1.49	031107		
I-10289386	PROPANE TANK EXCHANGE		R	10/07/2013	23.09	031107		
I-10289875	PATE'S HARDWARE, INC.		R	10/07/2013	20.43	031107		
I-10289940	PATE'S HARDWARE, INC.		R	10/07/2013	18.47	031107		93.20
00162	PITNEY BOWES							
I-SEPTEMBER POSTAGE	SEPTEMBER POSTAGE		V	10/07/2013	Reissue	031108		
00162	PITNEY BOWES							
M-CHECK	PITNEY BOWES	VOIDED	V	10/07/2013		031108		757.90CR
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101524847	SEPTEMBER		R	10/07/2013	22,578.20	031109		22,578.20

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00731	STAPLES BUSINESS ADVANTAGE							
I-3210565553	STAPLES BUSINESS ADVANTAGE	V	10/07/2013	Reissue		031110		
00731	STAPLES BUSINESS ADVANTAGE							
M-CHECK	STAPLES BUSINESS ADVANTAGE VOIDED	V	10/07/2013			031110		13.20CR
00210	STATE COMPTROLLER							
I-3RD QTR	3RD QTR ST CRIMINAL COSTS FEES	V	10/07/2013	8,382.87		031111		
I-3RD QTR CHILD SEAT	3RD QTR CHILD SAFETY SEAT	V	10/07/2013	275.00		031111		8,657.87
00210	STATE COMPTROLLER							
M-CHECK	STATE COMPTROLLER VOIDED	V	10/07/2013			031111		8,657.87CR
00140	CLOYD TEAGUE							
I-5927	3/8 SHEET METAL	R	10/07/2013	19.95		031112		19.95
00022	TOTELCOM COMMUNICATIONS LLC							
I-OCTOBER	TOTELCOM COMMUNICATIONS LLC	V	10/07/2013	Reissue		031113		
00022	TOTELCOM COMMUNICATIONS LLC							
M-CHECK	TOTELCOM COMMUNICATIONS VOIDED	V	10/07/2013			031113		869.25CR
00007	VULCAN MATERIALS FI.CO.S							
I-61021586	HMCL TYPE D AC 0.6	R	10/07/2013	2,030.92		031115		2,030.92
01162	XEROX CORPORATION							
I-SEPTEMBER	SEPTEMBER	R	10/07/2013	187.19		031116		
I-SEPTEMBER LEASE	SEPTEMBER LEASE	R	10/07/2013	252.72		031116		439.91
01224	BIO CHEM LAB, INC.							
I-AUGUST ANALYSIS	BIO CHEM LAB, INC.	R	10/10/2013	391.00		031117		391.00
00017	DE LEON AUTO SUPPLY, INC.							
I-000155266	DE LEON AUTO SUPPLY, INC.	R	10/10/2013	5.38		031118		
I-000155947	DE LEON AUTO SUPPLY, INC.	R	10/10/2013	23.10		031118		
I-000156650	SHOP TOWEL/CARWASH/HAND CLEAN	R	10/10/2013	20.82		031118		
I-000156654	HALOGEN BULB	R	10/10/2013	7.69		031118		
I-000156778	LICENSE PLATE NEW TRUCK	R	10/10/2013	3.72		031118		60.71
01282	DIAL TONE SERVICES L.P.							
I-132431889	DIAL TONE SERVICES L.P.	R	10/10/2013	69.12		031119		69.12
00221	FERRARA FIRE APPARATUS, INC							
I-113469	BOOTS & FACE SHIELDS	R	10/10/2013	863.73		031120		863.73

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01125	FRANK SEIDEL							
I-893697	WORK DONE ON PACKER	R	10/10/2013	500.00		031121		500.00
00048	LOGAN, JERRY							
I-OCT CONTRACT LABOR	LOGAN, JERRY	R	10/10/2013	709.20		031122		709.20
01012	NAPA AUTO PARTS							
I-192-95717	NAPA AUTO PARTS	R	10/10/2013	284.25		031123		284.25
00097	PATE'S HARDWARE, INC.							
I-10288910	SHOVEL	R	10/10/2013	24.49		031124		
I-10290045	MAGNETIC NUT SETTER	R	10/10/2013	10.67		031124		
I-10290120	PVC CLEANER/CEMENT	R	10/10/2013	12.18		031124		
I-10290221	SNAP OFF KNIFE NEO 13PT K 130	R	10/10/2013	2.97		031124		50.31
00046	RIGGS MACHINE & WELDING,							
I-156726	MFG AXLE & SLEEVE	R	10/10/2013	314.91		031125		314.91
00210	STATE COMPTROLLER							
I-3RD QTR 13	CHILD SAFETY SEAT FINE	V	10/10/2013	275.00		031126		
I-3RD QTR 2013	STATE CRIMINAL COSTS FEES	V	10/10/2013	8,382.87		031126		8,657.87
00210	STATE COMPTROLLER							
M-CHECK	STATE COMPTROLLER	VOIDED	V	10/10/2013		031126		8,657.87CR
00731	STAPLES BUSINESS ADVANTAGE							
I-3211317092	STAPLES BUSINESS ADVANTAGE	R	10/10/2013	741.45		031127		741.45
00210	STATE COMPTROLLER							
I-2013 3RD QTR	CHILD SAFETY SEAT FINE	R	10/11/2013	275.00		031128		275.00
00210	STATE COMPTROLLER							
I- 2013 3RD QTR	STATE CRIMINAL COSTS FEES	R	10/11/2013	8,382.87		031129		8,382.87
00060	CITY OF DE LEON							
I-T1 201310142110	FEDERAL WITHHOLDING	R	10/14/2013	1,285.39		031130		
I-T3 201310142110	FICA	R	10/14/2013	2,309.16		031130		
I-T4 201310142110	MEDICARE	R	10/14/2013	540.02		031130		4,134.57
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201310142110	CITY OF DE LEON	R	10/14/2013	12.95		031132		12.95
01440	UNITED HEALTH CARE							
I-UHC201310142110	MEDICAL INSURANCE COVERAGE	R	10/14/2013	4,074.60		031133		4,074.60

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01444	BLOCK VISION OF TEXAS							
I-VEC201310142110	PREMIUM BILLING FOR MONTH	R	10/14/2013	10.84		031134		
I-VEF201310142110	PREMIUM BILLING FOR THE MONTH	R	10/14/2013	16.23		031134		
I-VEO201310142110	PREMIUM BILING FOR THE MONTH	R	10/14/2013	6.01		031134		
I-VES201310142110	PREMIUM BILLING FOR THE MONTH	R	10/14/2013	20.44		031134		53.52
01440	UNITED HEALTHCARE							
I-ADJUSTMENT	UNITED HEALTHCARE	R	10/14/2013	255.99		031135		255.99
00220	FARMERS & MERCHANTS BANK							
I-CORRECTION TOPYRL	CORRECTION TO PAYROLL	R	10/15/2013	1,094.65		031136		1,094.65
00645	COMANCHE CO CLERK OFFICE							
I-McCORMICK, IMOGENE	FILING FEE-D.CEM-W10-L15-S7	R	10/16/2013	16.00		031137		16.00
00645	COMANCHE CO CLERK OFFICE							
I-10-3-2013	COPY OF DEED / PLAT CABINET A	R	10/18/2013	5.00		031138		5.00
01098	ROWDY WILKERSON CONSTRUCTION							
I-972394	CHAMBER & CITY HALL / RESTO	R	10/18/2013	8,500.00		031139		8,500.00
01390	FARRIS, ROBERT							
I-BASIC INSTRUCTOR	MILEAGE AND PER DIEM	R	10/18/2013	300.00		031140		300.00
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-CITY HALL #1	FIRE-STAR ALARM / CLAIM #1	R	10/18/2013	10,602.00		031141		10,602.00
00679	ABOUT THE HOUSE							
I-0936	REPAIR TO FURNACE AND A/C	R	10/25/2013	513.00		031142		
I-0940	A/C FOR CITY HALL	R	10/25/2013	2,125.00		031142		
I-0943	A/C UNIT CHAMBER OF COMMERCE	R	10/25/2013	2,526.00		031142		5,164.00
01469	ALLIED 100							
I-327305	BATTERY	R	10/25/2013	790.00		031143		790.00
01034	AT&T MOBILITY							
I-OCTOBER 2013	AT&T MOBILITY	R	10/25/2013	324.85		031144		324.85
00042	ATMOS ENERGY							
I-10/13-100N AUSTIN	OCT GAS 100 N AUSTIN	R	10/25/2013	39.12		031145		
I-10/13-225 WLABADI	OCT GAS-3037488815	R	10/25/2013	37.71		031145		
I-10/16/13 303748858	125 E REYNOSA AVE	R	10/25/2013	37.01		031145		
I-10/17/13 304119394	108 W REYNOSA	R	10/25/2013	37.01		031145		
I-OCT 2013	ATMOS ENERGY	R	10/25/2013	51.73		031145		202.58

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00818	CHRIS' PLACE							
I-61	BATTERY	R	10/25/2013	200.00		031146		200.00
01471	CNH CAPITAL AMERICA LLC							
I-NOV 2013 PYMT	CASE/TRACTOR - 580N	R	10/25/2013	5,553.27		031147		5,553.27
00017	DE LEON AUTO SUPPLY, INC.							
I-156939	PARTS/SCENE LIGHT	R	10/25/2013	5.95		031148		
I-156946	2IN CAP/LAWN MOWER	R	10/25/2013	3.49		031148		
I-157036	VALVE CORE REMOVER/GREASE	R	10/25/2013	27.77		031148		
I-157042	OIL FILTER /OIL	R	10/25/2013	50.09		031148		
I-157110	WELL RODS	R	10/25/2013	6.34		031148		
I-157119	ALTERNATOR/ANTIFREZE	R	10/25/2013	189.25		031148		
I-157120	DE LEON AUTO SUPPLY, INC.	R	10/25/2013	3.56		031148		
I-157349	BULB	R	10/25/2013	2.35		031148		
I-157635	TRACTOR HYDRAULIC	R	10/25/2013	43.89		031148		332.69
00254	FARM PLAN							
I-PO8657	SWITCH AND NUT	R	10/25/2013	32.37		031149		32.37
01125	FRANK SEIDEL							
I-893698	WELD NEW AXLE	R	10/25/2013	300.00		031150		300.00
00028	GOODEN CHEVERON SERV. STA							
I-0990360	GAS/RENE	R	10/25/2013	27.50		031151		
I-991034	FUEL /BRAD GRAY	R	10/25/2013	46.98		031151		74.48
00668	GRAFIX SHOPPE, INC							
I-89776	GRAFIX SHOPPE, INC	R	10/25/2013	518.78		031152		518.78
00293	GT DISTRIBUTORS, INC.							
I-467835	AMMO/BUCKSHOT	R	10/25/2013	958.49		031153		958.49
00164	LEO'S WINDOW CLEANING							
I-29655	WINDOW CLEANING	R	10/25/2013	30.00		031154		30.00
01368	LOWER COLORADO RIVER AUTHORITY							
I-116270	HALOACETIC ACIDS/TRIHALOMETHAN	R	10/25/2013	103.85		031155		103.85
01438	MESSER, ROCKEFELLER & FORT, PL							
I-3612 & 3613	ATTORNEY FEES FOR SEPT 2013	R	10/25/2013	839.60		031156		839.60
00801	MORRISON SUPPLY COMPANY, INC							
I-018237228	MORRISON SUPPLY COMPANY, INC	R	10/25/2013	841.73		031157		841.73

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00545	POSITIVE PROMOTIONS							
I-04826687	FIRE PREVENTION MATERIALS	R	10/25/2013	95.65		031158		95.65
00731	STAPLES BUSINESS ADVANTAGE							
I-3212091818	STAPLES BUSINESS ADVANTAGE	R	10/25/2013	153.75		031159		153.75
00050	THE GORMAN PROGRESS							
I-10423	REG/WINDOW ENVELOPES	R	10/25/2013	148.85		031160		148.85
00356	TIMMONS EXTERMINATING LLC							
I-OCTOBER 2013	TIMMONS EXTERMINATING	R	10/25/2013	120.00		031161		120.00
00848	TRINITY TEK, INC							
I-8161	TRINITY TEK, INC	R	10/25/2013	498.75		031162		498.75
00330	WCTCOG							
I-2013 ANNUAL MTG	2013 ANNUAL MEETING	R	10/25/2013	15.00		031163		15.00
00060	CITY OF DE LEON							
I-T3 201310142111	FICA	R	10/28/2013	6.20		031164		
I-T4 201310142111	MEDICARE	R	10/28/2013	1.46		031164		7.66
00060	CITY OF DE LEON							
I-T1 201310282112	FEDERAL WITHHOLDING	R	10/28/2013	1,332.43		031165		
I-T3 201310282112	FICA	R	10/28/2013	2,240.80		031165		
I-T4 201310282112	MEDICARE	R	10/28/2013	524.02		031165		4,097.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201310282112	CITY OF DE LEON	R	10/28/2013	12.95		031167		12.95
00060	CITY OF DE LEON							
I-T1 201310282114	FEDERAL WITHHOLDING	R	10/28/2013	102.09		031168		
I-T3 201310282114	FICA	R	10/28/2013	106.38		031168		
I-T4 201310282114	MEDICARE	R	10/28/2013	24.88		031168		233.35
01418	BAKER, IAN							
I-11/2013-#403	CELL PHONE REIMBURSEMENT	R	10/28/2013	50.00		031169		50.00
01461	COLE, CLINT							
I-11/2013-404	CELL PHONE REIMBURSEMENT	R	10/28/2013	50.00		031170		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-11/2013-40	CONTRIBUTION FOR MONTH	R	10/28/2013	1,450.00		031171		1,450.00

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00153 I-11/2013-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	10/28/2013	4,488.25		031172		4,488.25
00135 I-11/2013-135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	10/28/2013	754.75		031173		754.75
00154 I-11/2013-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	10/28/2013	300.00		031174		300.00
00220 I-11/2013-57711	FARMERS & MERCHANTS BANK MONTHLY LOANPAYMENT	R	10/28/2013	2,144.59		031175		2,144.59
01390 I-11/2013-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	10/28/2013	50.00		031176		50.00
00530 I-11/2013-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	10/28/2013	1,800.00		031177		1,800.00
01468 I-11/2013-SIDES	LISA SIDES MONTHLY JANITORIAL SERVICE	R	10/28/2013	200.00		031178		200.00
01466 I-11/2013-401LT	TOON, LANCE CELL PHONE REIMBURSEMENT	R	10/28/2013	50.00		031179		50.00
01440 I-11/2013-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	10/28/2013	25.00		031180		25.00
00418 I-11/2013-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	10/28/2013	75.00		031181		75.00
01391 I-REFUND WTR TAP	JOHNNY'S PAINT & BODY SHOP REFUND ON WATER TAP - HAS WELL	R	10/28/2013	225.00		031182		225.00
00544 I-CSI 2013 TRAINING	TRWA ROB & EDDIE CSI 2013 TRAINING	R	10/29/2013	430.00		031183		430.00
00152 I-OCT & NOV 2013	COMANCHE CO. AGENCY ON AGING DIFFERENCE OWED FOR OCT & NOV	R	10/31/2013	1,000.00		031184		1,000.00
01474 I-REIMBURSE 10/13	DE LEON CUBSCOUT PACK 37 DE LEON CUBSCOUT PACK 37	R	11/01/2013	256.72		031185		256.72
01369 I-209219	DE LEON TIRE SERVICE TIRE REPAIR	R	11/01/2013	106.00		031186		106.00



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00245	FRANK'S HOMECENTER							
I-4666	CARPET	R	11/01/2013	4,268.01		031187		4,268.01
01383	GILDER MINI STORAGE							
I-NOVEMBER 2013	STORAGE RENT FOR NOV 2013	R	11/01/2013	50.00		031188		50.00
00029	GOODEN PETROLEUM, INC.							
I-0988212	UTILITY TRUCK FUEL	R	11/01/2013	106.00		031189		
I-0988234	FUEL FOR SR VAN	R	11/01/2013	80.00		031189		
I-0988396	CHEVY SILVER. INSPECTION STICK	R	11/01/2013	14.50		031189		
I-0988595	FUEL FOR STREET DEPT	R	11/01/2013	13.94		031189		
I-0990323	FUEL FOR PACKER	R	11/01/2013	16.97		031189		
I-0990360	FUEL FOR STREET DEPT	R	11/01/2013	27.50		031189		
I-0991034	FUEL FOR SEWER JET	R	11/01/2013	46.98		031189		
I-0991056	FUEL SR CITIZEN'S VAN	R	11/01/2013	66.31		031189		
I-0991325	FUEL - JOHN DEERE MOWER	R	11/01/2013	39.43		031189		
I-0991351	FUEL - STREET DEPT	R	11/01/2013	6.76		031189		
I-0991476	FUEL FOR WATER TRUCK	R	11/01/2013	18.08		031189		
I-113904	WATER DEPT 244.8 GALLONS	R	11/01/2013	787.03		031189		
I-113932	POLICE DEPT 442.5 GALLONS	R	11/01/2013	1,422.61		031189		
I-113949	FIRE DEPT - 122.5 GALLONS	R	11/01/2013	393.84		031189		
I-6992495	SR CITIZEN'S FUEL	R	11/01/2013	16.77		031189		
I-6992506	FUEL FOR MOWER	R	11/01/2013	30.70		031189		3,087.42
00574	HD SUPPLY WATERWORKS, LTD.							
I-B618379	5-FUNTION VALVE	R	11/01/2013	163.80		031191		163.80
01362	JOHN DEERE FINANCIAL							
I-9/26 - 10/25/13	HARDWARE PART#GR5	R	11/01/2013	155.93		031192		155.93
01391	JOHNNY'S PAINT & BODY SHOP							
I-129434	POLICE CAR REPAIR DOOR GLASS	R	11/01/2013	355.00		031193		355.00
01473	LESTER McMILLIAN							
I-CARPET LABOR	CARPET LABOR	R	11/01/2013	2,430.60		031194		2,430.60
00943	LONE STAR CONSTRUCTION							
I-118686	LONE STAR CONSTRUCTION	R	11/01/2013	962.18		031195		962.18
00801	MORRISON SUPPLY COMPANY, INC							
I-018238048	SADDLE, BUSHING, COUPLING, PVC	R	11/01/2013	367.93		031196		367.93
00162	PITNEY BOWES							
I-OCT 2013 POSTAGE	OCT 2013 MONTHLY POSTAGE	R	11/01/2013	776.76		031197		776.76

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01434	SUDAN VETERINARY SERVICES							
I-15131	EUTHOSOL & ACEPROMAZINE	R	11/01/2013	83.77		031198		83.77
00050	THE GORMAN PROGRESS							
I-910403	500 SCHEDULE OF FINES	R	11/01/2013	125.69		031199		125.69
00356	TIMMONS EXTERMINATING LLC							
I-59134	MONTHLY EXTERMINATION	R	11/01/2013	120.00		031200		120.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-NOV 2013BILLING	NOV 2013BILLING	R	11/01/2013	961.43		031201		961.43
00227	TYLER TECHNOLOGIES, INC.							
I-025-80398	COURT/PD INTERFACE (COPSYNC)	R	11/01/2013	1,515.94		031203		
I-025-80867	COURT/UTILITY/WEB HOST	R	11/01/2013	215.00		031203		1,730.94
00094	TX MUNICIPAL RETIREMENT							
C-RET201310282113	RETIREMENT	R	11/05/2013	52.75CR		031204		
I-RET201310142110	RETIREMENT	R	11/05/2013	1,031.54		031204		
I-RET201310282112	RETIREMENT	R	11/05/2013	999.19		031204		
I-RET201310282114	RETIREMENT	R	11/05/2013	52.75		031204		
I-RET201310282115	RETIREMENT	R	11/05/2013	39.68		031204		2,070.41
00211	TML INTERGOVERNMENTAL							
I-2013-2014 RENEWAL	LIAB, E&O, WC, LAW, EQUIP, ETC	R	11/06/2013	36,607.90		031206		36,607.90
00017	DE LEON AUTO SUPPLY, INC.							
I-000158142	DE LEON AUTO SUPPLY, INC.	R	11/06/2013	109.60		031210		109.60
00031	UPPER LEON RIVER M.W.D.							
I-13-1101	OCTOBER SAMPLES X2	R	11/06/2013	40.00		031211		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-OCTOBER	UPPER LEON RIVER MUNICIPAL WAT	R	11/06/2013	23,385.78		031212		23,385.78
00066	DE LEON FREE PRESS							
I-1201	FOOTBALL CONTEST	R	11/06/2013	12.50		031213		
I-1315	FOOTBALL CONTESTAD	R	11/06/2013	12.50		031213		
I-1370	RODEO AD	R	11/06/2013	12.50		031213		
I-1423	ORDINANCE 007-13	R	11/06/2013	45.00		031213		
I-1424	ORDINANCE 006-13	R	11/06/2013	45.00		031213		
I-1425	ORDINANCE 005-13	R	11/06/2013	45.00		031213		
I-1432	FOOTBALL AD	R	11/06/2013	12.50		031213		
I-1509	HOMECOMING AD	R	11/06/2013	12.50		031213		
I-1565	FOOTBALL AD	R	11/06/2013	12.50		031213		
I-1642	FOOTBALL CONTEST	R	11/06/2013	12.50		031213		222.50

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00097	PATE'S HARDWARE, INC.							
I-10290281	PATE'S HARDWARE, INC.	R	11/06/2013	13.80		031215		
I-10290314	KEYS	R	11/06/2013	9.14		031215		
I-10290366	PHONE CORD/SPLITTER	R	11/06/2013	4.98		031215		
I-10290429	BULBS	R	11/06/2013	24.48		031215		
I-10290489	METERS	R	11/06/2013	12.99		031215		
I-10290517	PATE'S HARDWARE, INC.	R	11/06/2013	14.94		031215		
I-10290546	SHELF CLIP	R	11/06/2013	1.56		031215		
I-10290566	PATE'S HARDWARE, INC.	R	11/06/2013	41.48		031215		
I-10290568	PATE'S HARDWARE, INC.	R	11/06/2013	9.00		031215		
I-10290733	WEEDEATER/STIHL TWO CYCLE OIL	R	11/06/2013	7.50		031215		
I-10290756	SPRAYER/MIX-N-MEASURE CONTAINERS	R	11/06/2013	1.39		031215		
I-10290769	CONCRETE MIX 80# BAG	R	11/06/2013	3.79		031215		
I-10290794	GLOVES MED & SMALL	R	11/06/2013	15.17		031215		
I-10290837	HEX NUT & HEX CAP / DUMP TRK	R	11/06/2013	1.11		031215		
I-10290851	CHAIN SAW - WOODCUTTER OIL	R	11/06/2013	22.49		031215		
I-10291009	PATE'S HARDWARE, INC.	R	11/06/2013	29.38		031215		
I-10291029	STIHL CHAIN 3/8 - POLE SAW	R	11/06/2013	15.99		031215		229.19
00154	CHAMBER OF COMMERCE & AG							
I-OCT 2013	FUEL/POSTAGE/ADVERTISEMENT	R	11/06/2013	195.85		031217		195.85
00197	ROBERT MOORE							
I-9308	CEILING FANREPAIR	R	11/06/2013	79.10		031218		
I-9311	ELECTRICAL ON OLD CITY HALL	R	11/06/2013	1,056.96		031218		1,136.06
00345	LONE STAR MAINTENANCE							
I-118608	LONE STAR MAINTENANCE	R	11/06/2013	525.85		031219		
I-118686	LONE STAR MAINTENANCE	R	11/06/2013	962.18		031219		
I-119128	LONE STAR MAINTENANCE	R	11/06/2013	727.80		031219		2,215.83
00574	HD SUPPLY WATERWORKS, LTD.							
I-B642673	HD SUPPLY WATERWORKS, LTD.	R	11/06/2013	37.30		031220		
I-B653313	HD SUPPLY WATERWORKS, LTD.	R	11/06/2013	74.60		031220		111.90
00848	TRINITY TEK, INC							
I-8055	TRINITY TEK, INC	R	11/06/2013	237.50		031221		237.50
01162	XEROX CORPORATION							
I-OCTOBER CITY HALL	XEROX CORPORATION	R	11/06/2013	193.08		031222		
I-OCTOBER LEASE PD	XEROX CORPORATION	R	11/06/2013	201.11		031222		394.19
01270	MOBILE PHONE OF TEXAS, INC.							
I-88839	MOBILE PHONE OF TEXAS, INC.	R	11/06/2013	94.24		031223		94.24

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01352	DIRECT ENERGY BUSINESS - DALLA							
I-10/25/13	107 S TEXAS ST GRDL	R	11/06/2013	10.86		031224		
I-10/25/13 841 NBEL	841 N BELL ST GRDL	R	11/06/2013	58.45		031224		
I-10/29/13	DIRECT ENERGY BUSINESS - DALLA	R	11/06/2013	1,010.22		031224		1,079.53
01381	THE RADIATOR SHOP							
I-822146	THE RADIATOR SHOP	R	11/06/2013	165.00		031225		165.00
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-NOVEMBER RENT/ELEC	COMANCHE CO TELECOMMUNICATIONS,	R	11/06/2013	930.70		031226		930.70
01466	TOON, LANCE							
I-REIMBURSEMENT	PIGEON ROAD SHOOTING RANGE	R	11/06/2013	51.54		031227		51.54
01475	CENTRAL TEXAS ENERGY SUPPLIERS							
I-3058	109.8 GALLONS PROPANE	R	11/06/2013	247.05		031228		247.05
00019	AFLAC INSURANCE CO.							
C-AFA201310282113	ACCIDENT INSURANCE	R	11/12/2013	20.35CR		031229		
C-ALF201310282113	LIFE INSURANCE	R	11/12/2013	13.78CR		031229		
C-NOV 2013	CREDIT TO BILLING	R	11/12/2013	0.13CR		031229		
I-ADF201310142110	AFLAC DENTAL - EMP & SPOUSE	R	11/12/2013	11.70		031229		
I-ADF201310282112	AFLAC DENTAL - EMP & SPOUSE	R	11/12/2013	11.70		031229		
I-AFA201310142110	ACCIDENT INSURANCE	R	11/12/2013	152.33		031229		
I-AFA201310282112	ACCIDENT INSURANCE	R	11/12/2013	152.33		031229		
I-AFA201310282114	ACCIDENT INSURANCE	R	11/12/2013	20.35		031229		
I-AFD201310142110	DISABILITY INCOME PROTECTOR	R	11/12/2013	67.59		031229		
I-AFD201310282112	DISABILITY INCOME PROTECTOR	R	11/12/2013	67.59		031229		
I-AFH201310142110	SPECIFIED HEALTH EVENT	R	11/12/2013	60.52		031229		
I-AFH201310282112	SPECIFIED HEALTH EVENT	R	11/12/2013	60.52		031229		
I-AFP201310142110	PERSONAL CANCER INDEMNITY	R	11/12/2013	111.30		031229		
I-AFP201310282112	PERSONAL CANCER INDEMNITY	R	11/12/2013	111.30		031229		
I-AHI201310142110	AFLAC HOSPITAL INDEM	R	11/12/2013	90.75		031229		
I-AHI201310282112	AFLAC HOSPITAL INDEM	R	11/12/2013	90.75		031229		
I-AIC201310142110	INT. CARE	R	11/12/2013	10.86		031229		
I-AIC201310282112	INT. CARE	R	11/12/2013	10.86		031229		
I-ALF201310142110	LIFE INSURANCE	R	11/12/2013	13.78		031229		
I-ALF201310282112	LIFE INSURANCE	R	11/12/2013	13.78		031229		
I-ALF201310282114	LIFE INSURANCE	R	11/12/2013	13.78		031229		
I-AVS201310142110	VISION	R	11/12/2013	14.45		031229		
I-AVS201310282112	VISION	R	11/12/2013	14.45		031229		1,066.43
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-DTN201310282113	DENTAL INSURANCE-SPOUSE	R	11/12/2013	20.40CR		031233		
C-NOV 2013	CREDIT TO BILLING	R	11/12/2013	89.32CR		031233		
I-DEN201310142110	DENTAL INSURANCE	R	11/12/2013	374.90		031233		
I-DNT201310142110	DENTAL INSURANCE- FAMILY	R	11/12/2013	91.18		031233		
I-DNT201310282112	DENTAL INSURANCE- FAMILY	R	11/12/2013	91.18		031233		



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00035	M L PHINNEY DISTRIBUTING							
I-28288	COFFEE / SWEET & LOW	R	11/21/2013	72.00		031247		72.00
00042	ATMOS ENERGY							
I-108 WREY-NOV 2013	108 W REYNOSA - NOV 2013 BILL	R	11/21/2013	44.02		031248		
I-125 E REY/NOV 2013	125 E REYNOSA / NOV 2013 BILL	R	11/21/2013	59.12		031248		
I-2013 NOVEMBER	ATMOS ENERGY	R	11/21/2013	53.15		031248		
I-NOV 2013	ATMOS ENERGY	R	11/21/2013	55.18		031248		
I-NOV 2013 BILL	100 N AUSTIN ST	R	11/21/2013	47.95		031248		
I-NOVEMBER 2013	ATMOS ENERGY	R	11/21/2013	162.92		031248		422.34
00090	LEXIS PUBLISHING							
I-10-31-13	LEXIS PUBLISHING	R	11/21/2013	49.49		031249		49.49
00111	US POSTAL SERVICES							
I-BOX 491 RENT	US POSTAL SERVICES	R	11/21/2013	130.00		031250		130.00
00164	LEO'S WINDOW CLEANING							
I-26047	WINDOWS ON CHAMBER SIDE	R	11/21/2013	15.00		031251		
I-26811	CLEANING OLD & NEW BLDG	R	11/21/2013	85.00		031251		100.00
00300	STAPLES CREDIT PLAN							
I-73226	BINDERS/INK/NETGEAR	R	11/21/2013	293.38		031252		293.38
00541	TCEQ							
I-23006650	CWQ PERMIT FY14 ASSESSMENT	R	11/21/2013	5,826.90		031253		
I-PHSO144458-NOV13	WATER SYSTEM FEE FY14	R	11/21/2013	2,281.15		031253		8,108.05
00574	HD SUPPLY WATERWORKS, LTD.							
I-B655318	HD SUPPLY WATERWORKS, LTD.	R	11/21/2013	57.04		031254		57.04
00597	CITY OF DE LEON-WSTWTR RE							
I-NOV 2013 SLS TX	NOV 2013 SALES & USE TAX	R	11/21/2013	2,731.22		031255		2,731.22
00701	CITY OF DE LEON-RD IMPROV							
I-NOV 2013 SLS TX	NOV 2013 SLS TAX	R	11/21/2013	2,731.22		031256		2,731.22
00731	STAPLES BUSINESS ADVANTAGE							
I-3213863757	STAPLES BUSINESS ADVANTAGE	R	11/21/2013	62.73		031257		
I-3213863758	STAPLES BUSINESS ADVANTAGE	R	11/21/2013	1,599.92		031257		
I-8027650970	OFFICE SUPPLIES	R	11/21/2013	621.55		031257		2,284.20
00777	DATAMATIC, INC.							
I-2014 ANNUAL CHR G	ANNUAL MAINT CHARGE	R	11/21/2013	3,994.97		031258		3,994.97

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00818	CHRIS' PLACE							
I- 71	FUEL PUM REPAIR GHOST CAR	R	11/21/2013	682.56		031259		
I-068	GHOST CAR OIL CHANGE	R	11/21/2013	74.50		031259		
I-67	REPAIR 402 (TOON)	R	11/21/2013	646.44		031259		
I-69	BEN'S TRUCK OIL CHANGE	R	11/21/2013	75.00		031259		
I-70	WIPER REPLACEMENT	R	11/21/2013	50.00		031259		1,528.50
01034	AT&T MOBILITY							
I-10/11/13-11/10/13	AT&T MOBILITY	R	11/21/2013	356.93		031260		356.93
01083	CHIEF SUPPLY							
I-318309	CHIEF SUPPLY	R	11/21/2013	102.48		031261		
I-324912	CHIEF SUPPLY	R	11/21/2013	204.99		031261		307.47
01162	XEROX CORPORATION							
I-127482053	MOVING OF XEROX EQUIPMENT	R	11/21/2013	291.00		031262		291.00
01282	DIAL TONE SERVICES L.P.							
I-133041889	DIAL TONE SERVICES L.P.	R	11/21/2013	34.62		031263		34.62
01331	BULLDOG SHREDDERS							
I-2013 SHREDDING	DESTRUCTION OF RECORDS	R	11/21/2013	270.00		031264		270.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-OCTOBER 2013	DIRECT ENERGY BUSINESS - DALLA	R	11/21/2013	6,764.48		031265		6,764.48
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101558328	641 W HAMPTON	R	11/21/2013	1,296.55		031268		
I-1101559972	OCTOBER GARBAGE	R	11/21/2013	22,445.39		031268		23,741.94
01419	PROFORMA							
I-90M9506576	GUN SAFETY COLORING BKS/GLOVES	R	11/21/2013	375.32		031269		375.32
01427	LAN COMMUNICATIONS							
I-3607	RADIO REPAIR - PD	R	11/21/2013	479.00		031270		479.00
01436	P F & E OIL COMPANY							
I-95593	255 GALLONS	R	11/21/2013	849.15		031271		849.15
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4010	WWTP, LAND, PIA, OTHER COMM	R	11/21/2013	2,815.45		031272		
I-4011	PRE-TRIALS & TELE CONFERENCE	R	11/21/2013	1,553.47		031272		4,368.92

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01460	PANDA'S TOO! FLOWERS & GIFTS							
I-11-12-13	PANDA'S TOO! FLOWERS & GIFTS	R	11/21/2013	27.06		031273		27.06
00060	CITY OF DE LEON							
I-T1 201311252120	FEDERAL WITHHOLDING	R	11/25/2013	1,269.73		031274		
I-T3 201311252120	FICA	R	11/25/2013	2,216.12		031274		
I-T4 201311252120	MEDICARE	R	11/25/2013	518.26		031274		4,004.11
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201311252120	CITY OF DE LEON	R	11/25/2013	12.95		031276		12.95
01098	ROWDY WILKERSON CONSTRUCTION							
I-2013 FINAL PYMT	FINAL PYMT INV#972394	R	11/25/2013	4,997.08		031277		4,997.08
01476	COGBURN REALESTATE							
I-REIMB TRASH	REFUND FOR TWO EXTRA POLYCART	R	11/26/2013	322.40		031278		322.40
01418	BAKER, IAN							
I-122013-#403	CELL PHONE REIMBURSEMENT	R	11/26/2013	50.00		031279		50.00
01461	COLE, CLINT							
I-122013-404	CELL PHONE REIMBURSEMENT	R	11/26/2013	50.00		031280		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-122013-40	CONTRIBUTION FOR MONTH	R	11/26/2013	1,950.00		031281		1,950.00
00153	COMANCHE CO. COOP DISPATC							
I-122013-41	SERVICE FORMONTH	R	11/26/2013	4,488.25		031282		4,488.25
00135	COMANCHE COUNTY COURTHOUSE							
I-122013-135	EMERGENCY MANAGEMENT	R	11/26/2013	754.75		031283		754.75
00154	CHAMBER OF COMMERCE & AG							
I-122013-264	CONTRIBUTION FOR THE MONTH	R	11/26/2013	300.00		031284		300.00
00220	FARMERS & MERCHANTS BANK							
I-122013-57711	MONTHLY LOANPAYMENT	R	11/26/2013	2,144.59		031285		2,144.59
01390	FARRIS, ROBERT							
I-122013-#405	CELL PHONE REIMBURSEMENT	R	11/26/2013	50.00		031286		50.00
00530	HARDIN, DONNY							
I-122013-530	DE LEON CEMETERY MAINTAINANCE	R	11/26/2013	1,800.00		031287		1,800.00



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01405	HIGHT, TOBY							
I-122013-CELL	CELL PHONE REIMBURSEMENT	R	11/26/2013	75.00		031288		75.00
01468	LISA SIDES							
I-122013-SIDES	MONTHLY JANITORIAL SERVICE	R	11/26/2013	200.00		031289		200.00
01466	TOON, LANCE							
I-122013-401LT	CELL PHONE REIMBURSEMENT	R	11/26/2013	50.00		031290		50.00
01440	UNITED HEALTHCARE							
I-122013-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	11/26/2013	25.00		031291		25.00
00418	WILKERSON, KAREN							
I-122013-418	CELL PHONE REIMBURSEMENT	R	11/26/2013	75.00		031292		75.00
00060	CITY OF DE LEON							
I-T1 201312092121	FEDERAL WITHHOLDING	R	12/09/2013	1,323.96		031293		
I-T3 201312092121	FICA	R	12/09/2013	2,288.00		031293		
I-T4 201312092121	MEDICARE	R	12/09/2013	535.10		031293		4,147.06
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201312092121	CITY OF DE LEON	V	12/09/2013	12.95		031295		12.95
01239	PRE-PAID LEGAL SERVICE, INC.							
M-CHECK	PRE-PAID LEGAL SERVICE, VOIDED	V	12/09/2013			031295		12.95CR
01444	BLOCK VISION OF TEXAS							
I-VEC201312092121	PREMIUM BILLING FOR MONTH	R	12/09/2013	10.84		031296		
I-VEF201312092121	PREMIUM BILLING FOR THE MONTH	R	12/09/2013	16.23		031296		
I-VEO201312092121	PREMIUM BILING FOR THE MONTH	R	12/09/2013	6.01		031296		
I-VES201312092121	PREMIUM BILLING FOR THE MONTH	R	12/09/2013	20.44		031296		53.52
00007	VULCAN MATERIALS FI.CO.S							
I-61034532	VULCAN MATERIALS FI.CO.S	R	12/12/2013	5,529.75		031297		5,529.75
00022	TOTELCOM COMMUNICATIONS LLC							
I-DEC STATEMENT	MONTHLY PHONE BILL	R	12/12/2013	1,163.20		031298		1,163.20
00025	BAYER MOTOR CO., INC.							
I-99138	BAYER MOTOR CO., INC.	R	12/12/2013	434.85		031300		434.85
00065	HOGAN'S TIRE SERVICE							
I-4942-276	P235/75R16 TIRE	R	12/12/2013	271.96		031301		271.96

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00084	COMANCHE CENTRAL APPRAISAL DIS							
I-2014 1ST QRT	2014 1ST QRT ENTITY ALLOCATION	R	12/12/2013	3,083.00		031302		3,083.00
00097	PATE'S HARDWARE, INC.							
I-10291118	KEY/CHAIN SHARP	R	12/12/2013	20.24		031303		
I-10291138	DRILL BIT	R	12/12/2013	5.04		031303		
I-10291311	DEADBOLT	R	12/12/2013	13.09		031303		
I-10291339	CO2 UNIVERSAL CARTRIDGE	R	12/12/2013	4.69		031303		
I-10291387	DEWALT 20V 1/4" IMPACT KIT	R	12/12/2013	280.86		031303		
I-10291388	2" BIT, BIT HOLDER, BIT SET	R	12/12/2013	17.45		031303		
I-10291425	INSIDE DOOR KNOBS & DEADBOLTS	R	12/12/2013	172.24		031303		
I-10291429	FLUORESCENT SHOP LIGHT	R	12/12/2013	12.89		031303		
I-10291431	LIGHT BULB	R	12/12/2013	8.99		031303		
I-10291432	WALL PLATE BLANK	R	12/12/2013	1.49		031303		
I-10291434	DRILL BIT -CONCRETE- 5/32 X6	R	12/12/2013	2.96		031303		
I-10291453	SCREW BLK COARSE DW #1 2"	R	12/12/2013	2.99		031303		
I-10291457	DRILL BIT PILOT POINT 3/32"2PK	R	12/12/2013	3.06		031303		
I-10291512	BREAK OFF KNIFE-CEILING PANELS	R	12/12/2013	1.89		031303		
I-10291541	RECIP SAWBLADES	R	12/12/2013	17.38		031303		
I-10291587	PATE'S CONCRETE MIX 80# BAG	R	12/12/2013	15.16		031303		
I-10291625	BATTERY 12 VOLT	R	12/12/2013	5.89		031303		
I-10291732	METER KEYS	R	12/12/2013	12.19		031303		
I-10291768	CHAIN COIL/HOOK SCREW	R	12/12/2013	6.25		031303		
I-10291793	LIGHT BULB	R	12/12/2013	21.52		031303		
I-10291888	BIT	R	12/12/2013	17.45		031303		
I-10291890	PATE'S HARDWARE, INC.	R	12/12/2013	11.15		031303		
I-10291899	DOUBLED SIDED TAPE	R	12/12/2013	14.28		031303		
I-10291923	STIHL TRIMMER LINE	R	12/12/2013	13.99		031303		
I-10292307	PLUMBING SUPPLIES	R	12/12/2013	30.16		031303		
I-10292393	INSULATION AND DUCK TAPE	R	12/12/2013	13.78		031303		727.08
00164	LEO'S WINDOWCLEANING							
I-26366	LEO'S WINDOW CLEANING	R	12/12/2013	45.00		031307		45.00
00197	ROBERT MOORE							
I-9328	ROBERT MOORE	R	12/12/2013	902.87		031308		902.87
00227	TYLER TECHNOLOGIES, INC.							
I-025-83107	TYLER TECHNOLOGIES, INC.	R	12/12/2013	215.00		031309		215.00
00345	LONE STARMMAINTENANCE							
I-118750	BLEACH	R	12/12/2013	948.80		031310		948.80

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00574	HD SUPPLY WATERWORKS, LTD.							
I-61036173	BASE	R	12/12/2013	4,387.53		031311		
I-B685039	HACH CL2 BUFFER/INDICA	R	12/12/2013	87.80		031311		
I-B691799	HACH DPD, 24 GUAGE	R	12/12/2013	43.90		031311		
I-B700900	4X20 PVC PIPE	R	12/12/2013	1,247.40		031311		
I-B753804	DISCHARGE VALVE	R	12/12/2013	37.30		031311		5,803.93
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-NOV 2013STATEMENT	NOVEMBER 2013 STATEMENT	R	12/12/2013	44.60		031312		44.60
00731	STAPLES BUSINESS ADVANTAGE							
I-3215638255	OFFICE SUPPLIES	R	12/12/2013	228.70		031313		
I-8027731009	SCAN DVD PLAYER	R	12/12/2013	34.49		031313		263.19
00735	INTERSTATE BATTERY SYSTEM OF A							
I-1902302004529	BATTERIES	R	12/12/2013	28.96		031316		28.96
00848	TRINITY TEK, INC							
I-8225	COMPUTERS FROM OLD TO NEW	R	12/12/2013	1,487.70		031317		
I-8235	PD-STATE TECHNOLOGY-TX CJIS	R	12/12/2013	783.75		031317		2,271.45
00876	EXPRESS MEDICAL SUPPLY							
I-DELIVERY TICKET	OXYGEN CYLINDER	R	12/12/2013	3.50		031318		3.50
01224	BIO CHEM LAB, INC.							
I-9891-1013	OCT 2013 ANALYSIS	R	12/12/2013	478.00		031319		478.00
01264	McCreary, Veselka, Bragg, & Al							
I-68768,69386,70070	McCreary, Veselka, Bragg, & Al	R	12/12/2013	400.22		031320		400.22
01352	DIRECT ENERGY BUSINESS - DALLA							
I-11/20/13 1129634	DIRECT ENERGY BUSINESS - DALLA	R	12/12/2013	188.96		031321		
I-133360019625502	ELECTRIC STATEMENT	R	12/12/2013	58.44		031321		
I-133360019625503	ELECTRIC STATEMENT	R	12/12/2013	10.85		031321		
I-133370019633659	ELECTRIC STATEMENT	R	12/12/2013	1,060.77		031321		1,319.02
01368	LOWER COLORADO RIVER AUTHORITY							
I-118346	LOWER COLORADO RIVER AUTHORITY	R	12/12/2013	103.85		031325		103.85
01383	GILDER MINI STORAGE							
I-DEC RENT	DEC RENT UNIT 30	R	12/12/2013	50.00		031326		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101595667	MONTHLY GARBAGE	R	12/12/2013	21,310.96		031327		21,310.96

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01438	MESSER, ROCKEFELLER & FORT, PL							
I-4032	ATTY FEES	R	12/12/2013	2,057.31		031328		
I-4033	NOV LEGAL FEES	R	12/12/2013	84.96		031328		2,142.27
00154	CHAMBER OF COMMERCE & AG							
I-DEC 2013	OFFICE SUPPLIES & FUNDRAISER	R	12/13/2013	590.65		031329		590.65
01165	CITIBUSINESS CARD							
I-14695	HANDHELD PULSE OXIMETER	R	12/13/2013	414.25		031330		414.25
00019	AFLAC INSURANCE CO.							
C-AFA201311112117	ACCIDENT INSURANCE	R	12/16/2013	20.35CR		031331		
C-AFA201311112118	ACCIDENT INSURANCE	R	12/16/2013	10.55CR		031331		
C-AFD201311112118	DISABILITY INCOME PROTECTOR	R	12/16/2013	5.63CR		031331		
C-AFP201311112117	PERSONAL CANCER INDEMNITY	R	12/16/2013	14.95CR		031331		
C-AFP201311112118	PERSONAL CANCER INDEMNITY	R	12/16/2013	9.60CR		031331		
I-ADF201311112116	AFLAC DENTAL - EMP & SPOUSE	R	12/16/2013	11.70		031331		
I-ADF201311252120	AFLAC DENTAL - EMP & SPOUSE	R	12/16/2013	11.70		031331		
I-AFA201311112116	ACCIDENT INSURANCE	R	12/16/2013	152.33		031331		
I-AFA201311112118	ACCIDENT INSURANCE	R	12/16/2013	10.55		031331		
I-AFA201311142119	ACCIDENT INSURANCE	R	12/16/2013	20.35		031331		
I-AFA201311252120	ACCIDENT INSURANCE	R	12/16/2013	152.33		031331		
I-AFD201311112116	DISABILITY INCOME PROTECTOR	R	12/16/2013	67.59		031331		
I-AFD201311112118	DISABILITY INCOME PROTECTOR	R	12/16/2013	5.63		031331		
I-AFD201311252120	DISABILITY INCOME PROTECTOR	R	12/16/2013	67.59		031331		
I-AFH201311112116	SPECIFIED HEALTH EVENT	R	12/16/2013	60.52		031331		
I-AFH201311252120	SPECIFIED HEALTH EVENT	R	12/16/2013	60.52		031331		
I-AFP201311112116	PERSONAL CANCER INDEMNITY	R	12/16/2013	111.30		031331		
I-AFP201311112118	PERSONAL CANCER INDEMNITY	R	12/16/2013	9.60		031331		
I-AFP201311142119	PERSONAL CANCER INDEMNITY	R	12/16/2013	14.95		031331		
I-AFP201311252120	PERSONAL CANCER INDEMNITY	R	12/16/2013	111.30		031331		
I-AHI201311112116	AFLAC HOSPITALINDEM	R	12/16/2013	90.75		031331		
I-AHI201311252120	AFLAC HOSPITALINDEM	R	12/16/2013	90.75		031331		
I-AIC201311112116	INT. CARE	R	12/16/2013	10.86		031331		
I-AIC201311252120	INT. CARE	R	12/16/2013	10.86		031331		
I-ALF201311112116	LIFE INSURANCE	R	12/16/2013	13.78		031331		
I-ALF201311252120	LIFE INSURANCE	R	12/16/2013	13.78		031331		
I-AVS201311112116	VISION	R	12/16/2013	14.45		031331		
I-AVS201311252120	VISION	R	12/16/2013	14.45		031331		1,066.56
00042	ATMOS ENERGY							
I-DEC/13 100 N AUSTI	100 N AUSTIN	R	12/16/2013	158.95		031335		
I-DEC/13 108 W REYNO	108 W REYNOSA	R	12/16/2013	99.47		031335		
I-DEC/13 125 E REYNO	125 E REYNOSA	R	12/16/2013	151.90		031335		
I-DEC/13 125 S TEXAS	125 S TEXAS	R	12/16/2013	154.06		031335		
I-DEC/13 133 N BALLP	133 N BALLPARK LOOP	R	12/16/2013	43.22		031335		
I-DEC/13 225 W LABAD	225 W LABADIE	R	12/16/2013	281.70		031335		889.30

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01224	BIO CHEM LAB, INC.							
I-8777-1013	SEPTEMBER 2013 ANALYSIS	R	12/16/2013	391.00		031336		391.00
00029	GOODEN PETROLEUM, INC.							
C-NOV-13 CREDIT	NOV-13 CREDIT	R	12/16/2013	74.45CR		031337		
I-114197	CITY/YARD FUEL	R	12/16/2013	45.95		031337		
I-114232	CITY/YARD FUEL	R	12/16/2013	182.75		031337		
I-114237	CITY/YARD FUEL	R	12/16/2013	67.19		031337		
I-114466	FIRE-FUEL	R	12/16/2013	89.15		031337		
I-114504	WATER FUEL	R	12/16/2013	514.96		031337		
I-114529	POLICE-FUEL MONTH	R	12/16/2013	958.17		031337		
I-114546	FIRE-FUEL	R	12/16/2013	347.33		031337		
I-2934886	FUEL	R	12/16/2013	6.40		031337		
I-2935343	POLICE DEPT 402	R	12/16/2013	47.35		031337		
I-2935645	POLICE DEPT	R	12/16/2013	40.62		031337		
I-2935730	SR. CITIZEN FUEL	R	12/16/2013	57.90		031337		
I-2935811	DODGE-FUEL 25.3 GAL	R	12/16/2013	80.93		031337		
I-2935936	POLICE-FUEL	R	12/16/2013	69.94		031337		
I-2965004	SR. CITIZEN FUEL	R	12/16/2013	67.18		031337		
I-6932542	POLICE DEPT FUEL	R	12/16/2013	48.61		031337		
I-6932682	POLICE DEPARTMENT-402	R	12/16/2013	51.50		031337		
I-6933080	INSPECTION	R	12/16/2013	14.50		031337		
I-6933581	POLICE DEPT 402	R	12/16/2013	51.50		031337		
I-6933592	INSPECTION	R	12/16/2013	14.50		031337		2,681.98
00356	TIMMONS EXTERMINATING LLC							
I-59696	MONTHLY EXTERMINATING	R	12/16/2013	120.00		031340		120.00
00007	VULCAN MATERIALS FI.CO.S							
I-61036173	BASE MATERIAL	R	12/16/2013	4,387.53		031341		4,387.53
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-DEN201311112117	DENTAL INSURANCE	R	12/16/2013	37.49CR		031342		
C-DEN201311112118	DENTAL INSURANCE	R	12/16/2013	18.27CR		031342		
C-DNT201311112117	DENTAL INSURANCE- FAMILY	R	12/16/2013	45.59CR		031342		
C-DNT201311112118	DENTAL INSURANCE- FAMILY	R	12/16/2013	22.23CR		031342		
I-DEN201311112116	DENTAL INSURANCE	R	12/16/2013	337.41		031342		
I-DEN201311112118	DENTAL INSURANCE	R	12/16/2013	18.27		031342		
I-DEN201311142119	DENTAL INSURANCE	R	12/16/2013	37.49		031342		
I-DNT201311112116	DENTAL INSURANCE- FAMILY	R	12/16/2013	91.18		031342		
I-DNT201311112118	DENTAL INSURANCE- FAMILY	R	12/16/2013	22.23		031342		
I-DNT201311142119	DENTAL INSURANCE- FAMILY	R	12/16/2013	45.59		031342		
I-DNT201311252120	DENTAL INSURANCE- FAMILY	R	12/16/2013	91.18		031342		
I-DTN201311112116	DENTAL INSURANCE-SPOUSE	R	12/16/2013	20.40		031342		
I-DTN201311252120	DENTAL INSURANCE-SPOUSE	R	12/16/2013	20.40		031342		560.57

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00645	I-FILING FEE - LACY							
	COMANCHE CO CLERK OFFICE FILING FEE - LACY DEED	R	12/17/2013	32.00		031344		32.00
01470	I-213046/2R							
	FIRE-STAR ALARM & COMMUNICATIO FINAL PYMT FIRE NOTIFICATION	R	12/17/2013	1,178.00		031345		1,178.00
00031	I-13-1202							
	UPPER LEON RIVER M.W.D. 2- SAMPLES 11-26-2013	R	12/18/2013	40.00		031346		40.00
00034	I-NOVEMBER 2013							
	UPPER LEON RIVER MUNICIPAL WAT CONSUMPTION 4,058,500	R	12/18/2013	16,071.66		031347		16,071.66
00227	I-025-83954							
	TYLER TECHNOLOGIES, INC. WORRY-FREE BUSINESS SECURITY	R	12/18/2013	175.00		031348		175.00
00584	I-2275578-DC13							
	PITNEY BOWES GLOBAL FINANCIAL SEPT-OCT 2013 LEASE PYMT	R	12/18/2013	483.00		031349		483.00
00848	I-8255							
	TRINITY TEK, INC SYNCED OMNIX DATA W/ONLINE SRV	R	12/18/2013	166.25		031350		
	I-8265							
	FINGERPRINTS - TOM & BERRY	R	12/18/2013	522.50		031350		688.75
01162	I-071363375							
	XEROX CORPORATION NOVEMBER BASE CHARGE PYMT	R	12/18/2013	201.11		031351		201.11
01362	I-P09586							
	JOHN DEERE FINANCIAL BATTERY	R	12/18/2013	128.98		031352		
	I-P09589-WARRANTY							
	BATTERY, CORE - WARRANTY	R	12/18/2013	378.90		031352		507.88
01378	I-INV-1471							
	PAGE FREEZER SOFTWARE, INC. WEBSITE ARCHIVING SUBSCRIPTION	R	12/18/2013	1,188.00		031353		1,188.00
01395	I-8320							
	WILLIAMSON SURVEYING, INC. SURVEY LAND BY CITY PARK	R	12/18/2013	975.00		031354		975.00
01477	I-2014 PAYMENT							
	GEORGE BRIANT FAMILY MANAGEMEN 2014 PYMT HARDWARE & SOFTWARE	R	12/18/2013	12,864.30		031355		12,864.30
00060	I-T1 201312202122							
	CITY OF DE LEON FEDERAL WITHHOLDING	R	12/20/2013	1,366.56		031356		
	I-T3 201312202122							
	FICA	R	12/20/2013	2,322.24		031356		
	I-T4 201312202122							
	MEDICARE	R	12/20/2013	543.06		031356		4,231.86

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01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201312202122 CITY OF DE LEON	R	12/20/2013	12.95		031358		12.95
01479	PHIFER, HEATHER I-CASH BOND REFUND PHIFER, HEATHER	R	12/23/2013	164.00		031359		164.00
01440	UNITED HEALTHCARE C-UHC201311112117 MEDICAL INSURANCE COVERAGE C-UHC201311112118 MEDICAL INSURANCE COVERAGE I-UHC201311112118 MEDICAL INSURANCE COVERAGE I-UHC201311142119 MEDICAL INSURANCE COVERAGE I-UHC201312092121 MEDICAL INSURANCE COVERAGE	R	12/31/2013	339.55CR 165.53CR 165.53 339.55 3,735.05		031360 031360 031360 031360 031360		3,735.05
00060	CITY OF DE LEON C-T1 201310282113 FEDERAL WITHHOLDING C-T3 201310282113 FICA C-T4 201310282113 MEDICARE I-T1 201310282115 FEDERAL WITHHOLDING I-T1 201311142119 FEDERAL WITHHOLDING I-T3 201310282115 FICA I-T3 201311142119 FICA I-T4 201310282115 MEDICARE I-T4 201311142119 MEDICARE	R	12/31/2013	102.09CR 106.38CR 24.88CR 17.30 125.75 83.82 201.06 19.60 47.02		031362 031362 031362 031362 031362 031362 031362 031362 031362		261.20
01444	BLOCK VISION OF TEXAS I-VEF201311142119 PREMIUM BILLING FOR THE MONTH	R	12/31/2013	16.23		031364		16.23
00011	GOLDEN OAK MILLING COMPANY, IN I-12-26-13 STOCK SALT/DOG FOOD	R	12/31/2013	46.36		031366		46.36
00035	M L PHINNEY DISTRIBUTING I-28741 2 SUGAR/ 1 CREAM	R	12/31/2013	9.00		031367		9.00
00036	WILLIS SUPPLY COMPANY I-142579 2 BAGS ICE MELT	R	12/31/2013	39.90		031368		39.90
00066	DE LEON FREE PRESS I-DEC STATEMENT ADS	R	12/31/2013	760.00		031369		760.00
00069	COOK INSURANCE AGENCY I-19757 CITY JUDGE-RENEW POLICY	R	12/31/2013	50.00		031370		50.00
00103	ACME LOCK & KEY I-26369 RE-KEY DOORS	R	12/31/2013	152.90		031371		152.90

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00345	LONE STAR MAINTENANCE							
I-119301	SODIUM HYPOCHLORIDE 55 GAL	R	12/31/2013	283.90		031372		283.90
00356	TIMMONS EXTERMINATING LLC							
I-60236	TIMMONS EXTERMINATING	R	12/31/2013	120.00		031373		120.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-B827696	MAN HOLE COVER	R	12/31/2013	488.32		031374		
I-B846750	2" PVC PIPE	R	12/31/2013	384.00		031374		
I-B851405	HD SUPPLY WATERWORKS, LTD.	R	12/31/2013	65.85		031374		938.17
00681	BATTERY TECH CENTRAL, LLC							
I-55585	MSA-5000 BATTERY	R	12/31/2013	161.15		031375		161.15
00818	CHRIS' PLACE							
I-074	LIGHTS/SIREN BEN TRUCK	R	12/31/2013	120.00		031376		
I-75	INTAKE MAN AND GASKETS	R	12/31/2013	876.61		031376		996.61
00907	OMNIBASE SERVICES OF TEXAS							
I-OBS13300380	FTA PROGRAM	R	12/31/2013	78.00		031377		78.00
00991	PITNEY BOWES INC.							
I-348984	E-Z SEAL	R	12/31/2013	80.00		031378		
I-416939	RENTAL CHARGES	R	12/31/2013	318.50		031378		398.50
01034	AT&T MOBILITY							
I-DEC STATEMENT	CYCLE 11/11/13---12/10/13	R	12/31/2013	357.10		031379		357.10
01083	CHIEF SUPPLY							
I-354601	CHIEF SUPPLY	R	12/31/2013	107.96		031380		107.96
01162	XEROX CORPORATION							
I-071618666	NOVEMBER 2013 BASE CHARGE	R	12/31/2013	187.19		031381		187.19
01212	STATE FIREMENS & FIRE MARSHALS							
I-2014 DUES	2014 DUES	R	12/31/2013	765.00		031382		765.00
01224	BIO CHEM LAB, INC.							
I-10784-1113	NOVEMBER ANALYSIS	R	12/31/2013	366.00		031383		366.00
01239	PRE-PAID LEGAL SERVICE, INC.							
I-0121702/ DEC20,13	PRE-PAID LEGAL SERVICE, INC.	V	12/31/2013	25.90		031384		25.90



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01239	PRE-PAID LEGAL SERVICE, INC.							
M-CHECK	PRE-PAID LEGAL SERVICE, VOIDED	V	12/31/2013			031384		25.90CR
01268	ELLIOTT ELECTRIC SUPPLY							
I-84-64942-01	CFI 65W 4100K LAMP	R	12/31/2013	95.80		031385		95.80
01282	DIAL TONE SERVICES L.P.							
I-133341889	SATELLITE SERVICE	R	12/31/2013	34.62		031386		34.62
01352	DIRECT ENERGY BUSINESS - DALLA							
I-133460019719432	ELECTRICITY BILL DEC 13	R	12/31/2013	6,379.97		031387		6,379.97
01427	LAN COMMUNICATIONS							
I-3687	ANTENNA BASESTATION	R	12/31/2013	973.50		031390		973.50
01467	CTRMA PROCESSING							
I-J09624	CTRMA PROCESSING/LIC#884185	R	12/31/2013	22.94		031391		22.94
01480	TEXAS CLEAN							
I-10-31-13	FLOOR SERVICE STRIPPED/WAX	R	12/31/2013	445.00		031392		445.00
01481	INNOVATIVE BUSINESS SYSTEMS							
I-AR153092	XEROX ANNUAL SUPORT	R	12/31/2013	108.25		031393		108.25
01482	MARTIN READY GO SERVICE							
I-848768	ROTOR/BRAKES/SEAL	R	12/31/2013	188.63		031394		188.63
01483	THOMSON REUTERS							
I-828589302	GOVERNMENT CODES	R	12/31/2013	57.00		031395		57.00
01484	DUNN CPR							
I-10309	2014 ANNUAL CTC FEE	R	12/31/2013	95.00		031396		95.00
00029	GOODEN PETROLEUM, INC.							
I-0935395	INSPECTION STICKER	R	12/31/2013	14.50		031397		
I-0935465	FUEL	R	12/31/2013	65.32		031397		
I-0935594	FUEL	R	12/31/2013	98.96		031397		
I-0936176	FUEL	R	12/31/2013	53.60		031397		
I-114790	49.2 GAL DIESEL	R	12/31/2013	186.91		031397		
I-114827	54.3 GAL FUEL	R	12/31/2013	166.43		031397		
I-114862	400.3 GAL FUEL	R	12/31/2013	1,226.92		031397		
I-114880	144.1 GAL FUEL	R	12/31/2013	441.67		031397		
I-114899	32.5 GALLONS FUEL	R	12/31/2013	107.22		031397		
I-2934105	FUEL	R	12/31/2013	100.95		031397		
I-2934186	FUEL	R	12/31/2013	80.50		031397		
I-2934400	FUEL	R	12/31/2013	76.54		031397		
I-2934540	FUEL	R	12/31/2013	78.00		031397		2,697.52

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01418 I-012014-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	1/02/2014	50.00		031400		50.00
01461 I-012014-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	1/02/2014	50.00		031401		50.00
00152 I-012014-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	1/02/2014	1,950.00		031402		1,950.00
00153 I-012014-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	1/02/2014	4,488.25		031403		4,488.25
00135 I-012014-135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	1/02/2014	754.75		031404		754.75
00154 I-012014-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	1/02/2014	300.00		031405		300.00
00220 I-012014-57711	FARMERS & MERCHANTS BANK MONTHLY LOANPAYMENT	R	1/02/2014	2,144.59		031406		2,144.59
01390 I-012014-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	1/02/2014	50.00		031407		50.00
00530 I-012014-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	1/02/2014	1,800.00		031408		1,800.00
01405 I-012014-CELL	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	1/02/2014	75.00		031409		75.00
01468 I-012014-SIDES	LISA SIDES MONTHLY JANITORIAL SERVICE	R	1/02/2014	200.00		031410		200.00
01466 I-012014-401LT	TOON, LANCE CELL PHONE REIMBURSEMENT	R	1/02/2014	50.00		031411		50.00
01440 I-012014-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	1/02/2014	25.00		031412		25.00
00418 I-012014-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	1/02/2014	75.00		031413		75.00
00162 I-DEC 2013 POSTAGE	PITNEY BOWES DEC 2013 MONTHLY POSTAGE	R	1/02/2014	776.76		031414		776.76

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00848	TRINITY TEK, INC							
I-8291	4 HRS COMPUTER WORK	R	1/02/2014	380.00		031415		
I-8292	2 i5 COMPUTER SYSTEM - TOWERS	R	1/02/2014	2,034.00		031415		2,414.00
00210	STATE COMPTROLLER							
I-2013 4THQUARTER	4TH QUARTER	R	1/02/2014	3,511.10		031416		3,511.10
00848	TRINITY TEK, INC							
I-8293	3HRS LABOR - 2 LAPTOPS REPAIR	R	1/03/2014	285.00		031417		285.00
00094	TX MUNICIPAL RETIREMENT							
C-RET201311112117	RETIREMENT	R	1/06/2014	96.96CR		031418		
C-RET201311112118	RETIREMENT	R	1/06/2014	57.90CR		031418		
I-RET201311112116	RETIREMENT	R	1/06/2014	996.95		031418		
I-RET201311112118	RETIREMENT	R	1/06/2014	57.90		031418		
I-RET201311142119	RETIREMENT	R	1/06/2014	99.93		031418		
I-RET201311252120	RETIREMENT	R	1/06/2014	987.48		031418		1,987.40
00060	CITY OF DE LEON							
I-T1 201401062123	FEDERAL WITHHOLDING	R	1/06/2014	1,527.85		031421		
I-T3 201401062123	FICA	R	1/06/2014	2,489.68		031421		
I-T4 201401062123	MEDICARE	R	1/06/2014	582.22		031421		4,599.75
00094	TX MUNICIPAL RETIREMENT							
I-RET201312092121	RETIREMENT	R	1/06/2014	1,027.80		031423		
I-RET201312202122	RETIREMENT	R	1/06/2014	988.08		031423		2,015.88
00019	AFLAC INSURANCE CO.							
I-ADF201312092121	AFLAC DENTAL - EMP & SPOUSE	R	1/06/2014	11.70		031425		
I-ADF201312202122	AFLAC DENTAL - EMP & SPOUSE	R	1/06/2014	11.70		031425		
I-AFA201312092121	ACCIDENT INSURANCE	R	1/06/2014	152.33		031425		
I-AFA201312202122	ACCIDENT INSURANCE	R	1/06/2014	152.33		031425		
I-AFD201312092121	DISABILITY INCOME PROTECTOR	R	1/06/2014	67.59		031425		
I-AFD201312202122	DISABILITY INCOME PROTECTOR	R	1/06/2014	67.59		031425		
I-AFH201312092121	SPECIFIED HEALTH EVENT	R	1/06/2014	60.52		031425		
I-AFH201312202122	SPECIFIED HEALTH EVENT	R	1/06/2014	60.52		031425		
I-AFP201312092121	PERSONAL CANCER INDEMNITY	R	1/06/2014	111.30		031425		
I-AFP201312202122	PERSONAL CANCER INDEMNITY	R	1/06/2014	111.30		031425		
I-AHI201312092121	AFLAC HOSPITALINDEM	R	1/06/2014	90.75		031425		
I-AHI201312202122	AFLAC HOSPITALINDEM	R	1/06/2014	90.75		031425		
I-AIC201312092121	INT. CARE	R	1/06/2014	10.86		031425		
I-AIC201312202122	INT. CARE	R	1/06/2014	10.86		031425		
I-ALF201312092121	LIFE INSURANCE	R	1/06/2014	13.78		031425		
I-ALF201312202122	LIFE INSURANCE	R	1/06/2014	13.78		031425		
I-AVS201312092121	VISION	R	1/06/2014	14.45		031425		
I-AVS201312202122	VISION	R	1/06/2014	14.45		031425		1,066.56

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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201312092121	DENTAL INSURANCE	R	1/06/2014	337.41		031429		
I-DNT201312092121	DENTAL INSURANCE- FAMILY	R	1/06/2014	91.18		031429		
I-DNT201312202122	DENTAL INSURANCE- FAMILY	R	1/06/2014	45.59		031429		
I-DTN201312092121	DENTAL INSURANCE-SPOUSE	R	1/06/2014	20.40		031429		
I-DTN201312202122	DENTAL INSURANCE-SPOUSE	R	1/06/2014	20.40		031429		514.98
01215	PARSONS II, WAYNE T.							
I-2014 JUDGECLASS	SAN ANTONIO CLASS JAN13-15	R	1/07/2014	347.36		031430		347.36
00017	DE LEON AUTO SUPPLY, INC.							
C-CORRECTION/DEC	CORRECTION DECBILL	R	1/09/2014	21.65CR		031431		
I-000157610	BELT (6502BR)	R	1/09/2014	28.80		031431		
I-000158033	BATT. TERMINAL/4" PUMP	R	1/09/2014	5.38		031431		
I-000158045	ANCO - ACO TRUCK	R	1/09/2014	16.52		031431		
I-000158528	6-GUAGE WIRE	R	1/09/2014	26.28		031431		
I-000158529	SYNTEC-OIL-1030	R	1/09/2014	107.64		031431		
I-000158541	DE LEON AUTO SUPPLY, INC.	R	1/09/2014	16.59		031431		
I-000158546	MILTON	R	1/09/2014	16.16		031431		
I-000158556	BATT/OIL FILTER	R	1/09/2014	35.06		031431		
I-156602	BEARING	R	1/09/2014	637.04		031431		
I-156878	GASKET, WIRE, SILICONE	R	1/09/2014	80.59		031431		
I-156884	DORMAN	R	1/09/2014	1.04		031431		
I-157126	ANTIFREEZE/MAINTAINER	R	1/09/2014	38.97		031431		
I-157140	NEW DUMP TRUCK/ FLUIDS	R	1/09/2014	26.93		031431		
I-157920	LINCH PIN, TRACTOR HYDRAULIC	R	1/09/2014	45.47		031431		
I-158165	PIPE PLUG 3/4	R	1/09/2014	1.29		031431		
I-158662	AC-FILTER-PRIME	R	1/09/2014	5.39		031431		
I-158668	DEXCOOL-ANTIFREEZE	R	1/09/2014	31.78		031431		
I-158688	FILTER/SHOP TOWELS/GLS CLNR	R	1/09/2014	20.35		031431		
I-158710	BRAKEFLUID	R	1/09/2014	13.76		031431		
I-158812	WIX	R	1/09/2014	9.50		031431		
I-159084	ANTIFREEZE	R	1/09/2014	12.89		031431		
I-159132	VALVE STEM	R	1/09/2014	0.99		031431		
I-159214	ANCO	R	1/09/2014	16.52		031431		
I-159861	ANTIFREEZE	R	1/09/2014	12.89		031431		
I-160178	SPARKPLUG	R	1/09/2014	2.49		031431		
I-160182	HOSE PER INCH	R	1/09/2014	2.40		031431		
I-160186	SPARK PLUG CH841	R	1/09/2014	2.49		031431		
I-160187	GAS FILTER-PFF21124	R	1/09/2014	3.29		031431		
I-160188	8-INCH TIES-100-PAC	R	1/09/2014	6.89		031431		
I-160319	BEARING-RACE	R	1/09/2014	65.93		031431		
I-160449	ANTIFREEZE/WOMEN DIVISION	R	1/09/2014	14.88		031431		
I-160481	TRACTOR HYDRAULIC	R	1/09/2014	43.89		031431		1,328.44



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00116	BIG COUNTRY SUPPLY							
I-RG356211	BIG COUNTRY SUPPLY	R	1/15/2014	1,522.33		031449		1,522.33
00134	HARDIN, LANCE							
I-QUARTER STATEMENT	4TH QUARTER STATEMENT	R	1/15/2014	60.00		031450		60.00
00202	UNIVERSITY OF NORTH TEXAS							
I-ANNUAL FEES	ANNUAL FEES/ NOV 15, 2013	R	1/15/2014	48.00		031451		48.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-84743	TYLER TECHNOLOGIES, INC.	R	1/15/2014	5,135.51		031452		
I-025-85188	COURT/UTILITY WEB HOST	R	1/15/2014	215.00		031452		5,350.51
00269	PRICE'S FLOWERS & GIFTS							
I-02287	OPAL CLAYTON--SADDLE	R	1/15/2014	34.65		031453		34.65
00293	GT DISTRIBUTORS, INC.							
I-INV0478484	STREAMLIGHT SL 20L/ GT BATTERY	R	1/15/2014	202.75		031454		
I-INV0478650	UNIFORMS	R	1/15/2014	264.95		031454		467.70
00305	COMANCHE CO VET CLINIC							
I-169555	EXAMINATION/MARIE GLOVER	R	1/15/2014	38.00		031455		38.00
00345	LONE STAR MAINTENANCE							
I-119332	SODIUM HYPOCHLORIDE	R	1/15/2014	687.80		031456		687.80
00356	TIMMONS EXTERMINATING LLC							
I-60729	TIMMONS EXTERMINATING	R	1/15/2014	120.00		031457		120.00
00476	CLARK TRACTOR & SUPPLY INC.							
I-P10562	PARTS/MAINTAINER	V	1/15/2014	17.78		031458		17.78
00476	CLARK TRACTOR & SUPPLY INC.							
M-CHECK	CLARK TRACTOR & SUPPLY IVOIDED	V	1/15/2014			031458		17.78CR
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-DEC STATEMENT	DEC 2013 STATEMENT	R	1/15/2014	31.93		031459		31.93
00731	STAPLES BUSINESS ADVANTAGE							
I-JAN STATEMENT	SUPPLIES	R	1/15/2014	1,263.79		031460		1,263.79
00818	CHRIS' PLACE							
I-76	MTP-65 BATTERY/GHOST CAR	R	1/15/2014	168.82		031461		168.82

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01125	FRANK SEIDEL							
I-112373	LABOR/MAINTAINER	R	1/15/2014	100.00		031462		
I-457053	LOWER SEAL IN MOWER	R	1/15/2014	200.00		031462		
I-457054	03 CHEVY/ FUEL PUMP	R	1/15/2014	175.00		031462		475.00
01140	ROBERTS TRUCKCENTER							
I-3-1406259	OIL FILTER UNITS 435 & 436	R	1/15/2014	350.52		031463		350.52
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-536287	MILLER UNIFORMS & EMBLEMS, INC	R	1/15/2014	219.50		031464		219.50
01342	WATCHGUARD VIDEO							
I-4ELXINV0000051	VIDEO EQUIP NEW VEHICLES	R	1/15/2014	9,640.00		031465		9,640.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-133640019867263	1133187---841 N BELL GRDL	R	1/15/2014	58.58		031466		
I-133640019867264	107 S TEXAS GRDL	R	1/15/2014	21.83		031466		
I-133650019872282	WWTP	R	1/15/2014	2,244.08		031466		
I-140030019913564	1129634	R	1/15/2014	7,150.55		031466		9,475.04
01362	JOHN DEERE FINANCIAL							
I-P10746	SEAL/SHREDDER	R	1/15/2014	36.11		031470		36.11
01369	DE LEON TIRE SERVICE							
I-904325	TIRE REPAIR MOTORGRADER	R	1/15/2014	74.95		031471		74.95
01383	GILDER MINI STORAGE							
I-JAN RENT	JAN 14 RENT	R	1/15/2014	50.00		031472		50.00
01386	COMANCHE CO TELECOMMUNICATIONS,							
I-ELECTRIC STATEMEN	ELEC. STATEMENT 10-24/12-26-13	R	1/15/2014	373.60		031473		373.60
01388	W PROMOTIONS							
I-57852	BUNKER GEAR	R	1/15/2014	173.70		031474		173.70
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4057	MONTHLY STATEMENT	R	1/15/2014	4,826.62		031475		
I-4058	MONTHLY STATEMENT	R	1/15/2014	1,033.01		031475		5,859.63
01475	CENTRAL TEXAS ENERGY SUPPLIERS							
I-23470	ANIMAL SHELTER PROPANE	R	1/15/2014	438.04		031476		438.04
01485	JOHN WRIGHT ASSOCIATES, INC							
I-41875	EMERGENCY LIGHT UNIT 432	R	1/15/2014	213.35		031477		213.35

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00007	VULCAN MATERIALS FI.CO.S							
I-61046312	HMCL TYPE D COMMERCIAL	R	1/17/2014	1,973.40		031478		1,973.40
00012	DE LEON LION'S CLUB							
I-2014037	2014 FLAG DISPLAY SUBSCRIPTION	R	1/17/2014	40.00		031479		40.00
00042	ATMOS ENERGY							
I-3037488584	125 E REYNOSA	R	1/17/2014	188.70		031480		
I-JAN BILL	225 E LABADIE	R	1/17/2014	356.84		031480		
I-JAN STATEMENT	ATMOS ENERGY	R	1/17/2014	183.89		031480		
I-JANUARY BILL	100 N AUSTIN	R	1/17/2014	291.26		031480		1,020.69
01054	CONTECH ENGINEERED SOLUTIONS L							
I-IN00078358	PIPE	R	1/17/2014	2,208.00		031481		2,208.00
01378	PAGE FREEZER SOFTWARE, INC.							
I-1471	PAGE FREEZER SOFTWARE, INC.	R	1/17/2014	1,188.00		031482		1,188.00
01440	UNITED HEALTH CARE							
C-0033878503	COVERAGE PD: 2/01 - 2/28/14	R	1/23/2014	2,660.50CR		031483		
I-UHC201401062123	MEDICAL INSURANCE COVERAGE	R	1/23/2014	3,735.05		031483		1,074.55
00042	ATMOS ENERGY							
I-1-14-13 STATEMENT	108 W REYNOSA	R	1/23/2014	127.02		031485		
I-1-16-14 STATEMENT	133 N BALLPARK LOOP	R	1/23/2014	38.10		031485		165.12
00151	AT&T							
I-JAN 2014 STATEMENT	JAN 2014 STATEMENT	R	1/23/2014	373.06		031486		373.06
00019	AFLAC INSURANCE CO.							
C-200316	CREDIT TO FEB 2014 BILLING	R	1/23/2014	0.13CR		031487		
I-ADF201401062123	AFLAC DENTAL - EMP & SPOUSE	R	1/23/2014	11.70		031487		
I-ADF201401172124	AFLAC DENTAL - EMP & SPOUSE	R	1/23/2014	11.70		031487		
I-AFA201401062123	ACCIDENT INSURANCE	R	1/23/2014	152.33		031487		
I-AFA201401172124	ACCIDENT INSURANCE	R	1/23/2014	152.33		031487		
I-AFD201401062123	DISABILITY INCOME PROTECTOR	R	1/23/2014	67.59		031487		
I-AFD201401172124	DISABILITY INCOME PROTECTOR	R	1/23/2014	67.59		031487		
I-AFH201401062123	SPECIFIED HEALTH EVENT	R	1/23/2014	60.52		031487		
I-AFH201401172124	SPECIFIED HEALTH EVENT	R	1/23/2014	60.52		031487		
I-AFP201401062123	PERSONAL CANCER INDEMNITY	R	1/23/2014	111.30		031487		
I-AFP201401172124	PERSONAL CANCER INDEMNITY	R	1/23/2014	111.30		031487		
I-AHI201401062123	AFLAC HOSPITAL INDEM	R	1/23/2014	90.75		031487		
I-AHI201401172124	AFLAC HOSPITAL INDEM	R	1/23/2014	90.75		031487		
I-AIC201401062123	INT. CARE	R	1/23/2014	10.86		031487		
I-AIC201401172124	INT. CARE	R	1/23/2014	10.86		031487		
I-ALF201401062123	LIFE INSURANCE	R	1/23/2014	13.78		031487		
I-ALF201401172124	LIFE INSURANCE	R	1/23/2014	13.78		031487		
I-AVS201401062123	VISION	R	1/23/2014	14.45		031487		
I-AVS201401172124	VISION	R	1/23/2014	14.45		031487		1,066.43



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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-BL-10419 2/2014	COVERAGE: 2/01 - 2/28/2014	R	1/23/2014	203.20		031491		
I-DEN201401062123	DENTAL INSURANCE	R	1/23/2014	337.41		031491		
I-DNT201401062123	DENTAL INSURANCE- FAMILY	R	1/23/2014	45.59		031491		
I-DNT201401172124	DENTAL INSURANCE- FAMILY	R	1/23/2014	45.59		031491		
I-DTN201401062123	DENTAL INSURANCE-SPOUSE	R	1/23/2014	20.40		031491		
I-DTN201401172124	DENTAL INSURANCE-SPOUSE	R	1/23/2014	20.40		031491		672.59
00011	GOLDEN OAK MILLING COMPANY, IN							
C-179271	RETURNED 3 BAGS/SHAVINGS	R	1/30/2014	16.80CR		031493		
I-179230	GOLDEN BOY CHUNX	R	1/30/2014	37.70		031493		
I-179269	PINE SHAVINGS	R	1/30/2014	44.80		031493		65.70
00029	GOODEN PETROLEUM, INC.							
I-0935793	FUEL	R	1/30/2014	71.26		031494		
I-115068	OIL FOR FIRE TRUCKS	R	1/30/2014	517.50		031494		
I-115123	PENZ SW/20	R	1/30/2014	59.40		031494		
I-115275	DIESEL	R	1/30/2014	247.69		031494		
I-115315	FUEL	R	1/30/2014	300.68		031494		
I-115341	FUEL	R	1/30/2014	1,546.91		031494		
I-115363	FUEL	R	1/30/2014	399.37		031494		
I-2929091	FUEL	R	1/30/2014	70.60		031494		
I-2929161	FUEL/SR CITIZENVAN	R	1/30/2014	63.86		031494		
I-2929301	FUEL/UTILITY TRUCK	R	1/30/2014	97.00		031494		
I-2929382	FUEL	R	1/30/2014	70.27		031494		
I-2929570	INSPECTION STICKER X 6	R	1/30/2014	87.00		031494		
I-2930034	FUEL CHAIN SAW	R	1/30/2014	16.50		031494		
I-2930200	FUEL	R	1/30/2014	73.25		031494		
I-2930314	FUEL/UTILITY TRUCK	R	1/30/2014	103.00		031494		3,724.29
00035	M L PHINNEY DISTRIBUTING							
I-28884	M L PHINNEY DISTRIBUTING	R	1/30/2014	5.00		031496		5.00
00036	WILLIS SUPPLY COMPANY							
I-143395	TP/CRAZY CLEAN/GLASS CLEANER	R	1/30/2014	78.80		031497		78.80
00164	LEO'S WINDOWCLEANING							
I-27775	LEO'S WINDOW CLEANING	R	1/30/2014	45.00		031498		45.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-87161	UTILITY/COURT WEB HOST	R	1/30/2014	215.00		031499		215.00
00468	TX STATE DIRECTORY PRESS							
I-2014 HANDBOOKS	2014 HANDBOOKS	R	1/30/2014	61.35		031500		61.35

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00731 I-8028353217	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES	R	1/30/2014	258.82		031501		258.82
00735 I-1902301005891	INTERSTATE BATTERY SYSTEM OF A 2-1.5ALK AA----1.5V ALK AAA	R	1/30/2014	34.08		031502		34.08
00818 I-3 I-4	CHRIS' PLACE TIRE MOUNT/BEN'S TRUCK UNIT 402/TIRE REPAIR	R R	1/30/2014 1/30/2014	175.50 11.00		031503 031503		186.50
00848 I-8353	TRINITY TEK, INC TRINITY TEK, INC	R	1/30/2014	522.50		031504		522.50
00907 I-OBS13400384	OMNIBASE SERVICES OF TEXAS FTA PROGRAM/ 4TH QUARTER	R	1/30/2014	150.00		031505		150.00
01014 I-20163	FINANCIAL EQUIPMENT CORPORATIO ADJ. AUDIO SYSTEM/CITY HALL	R	1/30/2014	245.00		031506		245.00
01116 I-53804	THE POLICE AND SHERIFFS PRESS HOLOVIEW (R) SECURE ID CARDS	R	1/30/2014	42.46		031507		42.46
01162 I-071859732 I-072107550	XEROX CORPORATION DECEMBER BASECHARGE DECEMBER BASECHARGE	R R	1/30/2014 1/30/2014	270.64 187.19		031508 031508		457.83
01224 I-11762-1213	BIO CHEM LAB, INC. DECEMBER 13-ANALYSIS	R	1/30/2014	462.00		031509		462.00
01239 I-10109265123	PRE-PAID LEGAL SERVICE, INC. 10109265123/70035456311	R	1/30/2014	25.90		031510		25.90
01251 I-536942	MILLER UNIFORMS & EMBLEMS, INC BADGES	R	1/30/2014	128.86		031511		128.86
01282 I-1336518889	DIAL TONE SERVICES L.P. DIAL TONE SERVICES L.P.	R	1/30/2014	69.24		031512		69.24
01369 I-499095 I-799829	DE LEON TIRE SERVICE SERVICE CALL/TIRE/UNIT 430 STATEMENT	R R	1/30/2014 1/30/2014	250.00 185.99		031513 031513		435.99
00060 I-T1 201402032125 I-T3 201402032125 I-T4 201402032125	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	2/03/2014 2/03/2014 2/03/2014	1,281.34 2,202.08 515.02		031514 031514 031514		3,998.44

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00094	TX MUNICIPAL RETIREMENT							
I-RET201401062123	RETIREMENT	R	2/05/2014	1,067.04		031516		
I-RET201401172124	RETIREMENT	R	2/05/2014	986.60		031516		2,053.64
00135	COMANCHE COUNTY COURTHOUSE							
I-feb2014-135	EMERGENCY MANAGEMENT	R	2/05/2014	754.75		031518		754.75
00152	COMANCHE CO. AGENCY ON AGING							
I-feb2014-40	CONTRIBUTION FOR MONTH	R	2/05/2014	1,950.00		031519		1,950.00
00153	COMANCHE CO. COOP DISPATC							
I-feb2014-41	SERVICE FORMONTH	R	2/05/2014	4,488.25		031520		4,488.25
00154	CHAMBER OF COMMERCE & AG							
I-feb2014-264	CONTRIBUTION FOR THE MONTH	R	2/05/2014	300.00		031521		300.00
00220	FARMERS & MERCHANTS BANK							
I-feb2014-57711	MONTHLY LOANPAYMENT	R	2/05/2014	2,144.59		031522		2,144.59
00418	WILKERSON, KAREN							
I-feb2014-418	CELL PHONE REIMBURSEMENT	R	2/05/2014	75.00		031523		75.00
00530	HARDIN, DONNY							
I-feb2014-530	DE LEON CEMETERY MAINTAINANCE	R	2/05/2014	1,800.00		031524		1,800.00
01390	FARRIS, ROBERT							
I-feb2014-#405	CELL PHONE REIMBURSEMENT	R	2/05/2014	50.00		031525		50.00
01405	HIGHT, TOBY							
I-feb2014-CELL	CELL PHONE REIMBURSEMENT	R	2/05/2014	75.00		031526		75.00
01418	BAKER, IAN							
I-feb2014-#403	CELL PHONE REIMBURSEMENT	R	2/05/2014	50.00		031527		50.00
01440	UNITED HEALTHCARE							
I-feb2014-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	2/05/2014	25.00		031528		25.00
01461	COLE, CLINT							
I-feb2014-404	CELL PHONE REIMBURSEMENT	R	2/05/2014	50.00		031529		50.00
01466	TOON, LANCE							
I-feb2014-401LT	CELL PHONE REIMBURSEMENT	R	2/05/2014	50.00		031530		50.00

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01468	LISA SIDES							
I-feb2014-SIDES	MONTHLY JANITORIAL SERVICE	R	2/05/2014	200.00		031531		200.00
00003	DE LEON VETERINARY CLINIC							
I-391384	RV- NOWLIN&LANDRETH	R	2/07/2014	20.00		031532		20.00
00017	DE LEON AUTO SUPPLY, INC.							
I-160497	GATES/STATION COMPRESSOR	R	2/07/2014	11.04		031533		
I-160645	ANCO/WINDSHIELD WASH	R	2/07/2014	19.81		031533		
I-160696	12-FT-4GA BOOSTCABLE	R	2/07/2014	36.88		031533		
I-160880	SEALED BEAM- 4M	R	2/07/2014	12.81		031533		
I-160882	FUEL PUMP	R	2/07/2014	249.80		031533		
I-160935	OIL/ FILTER	R	2/07/2014	73.27		031533		
I-160944	WASHER/ LARGE FLOOR DRY	R	2/07/2014	59.77		031533		
I-160955	LG FLOOR DRY/VALVECORE	R	2/07/2014	16.90		031533		
I-160982	FUEL FILTER	R	2/07/2014	9.88		031533		
I-161354	ANITFREEZE/STOP LEAK-KSEAL	R	2/07/2014	26.77		031533		
I-161549	HALOGEN BULB/ IAN TRUCK	R	2/07/2014	7.89		031533		
I-161651	PM LITES/UTILITY TRUCK	R	2/07/2014	9.98		031533		
I-161676	BRAKE FLUID/TRANS SEALER	R	2/07/2014	8.98		031533		543.78
00022	TOTELCOM COMMUNICATIONS LLC							
I-254-893-8043	254-893-8043	R	2/07/2014	29.07		031535		
I-JAN 14 STATEMENT	JAN 14 STATEMENT	R	2/07/2014	800.93		031535		830.00
00031	UPPER LEON RIVER M.W.D.							
I-14-0127	2 SAMPLES/1-22-14	R	2/07/2014	40.00		031537		40.00
00065	HOGAN'S TIRE SERVICE							
I-4942-283	STATE INSPECTION-	R	2/07/2014	14.50		031538		14.50
00097	PATE'S HARDWARE, INC.							
C-10293726	STEEL FLAT BAR	R	2/07/2014	9.19CR		031539		
C-10293833	JOIST	R	2/07/2014	136.85CR		031539		
I-10293147	GLOVES	R	2/07/2014	15.07		031539		
I-10293496	PATE'S HARDWARE, INC.	R	2/07/2014	15.42		031539		
I-10293544	PATE'S HARDWARE, INC.	R	2/07/2014	418.42		031539		
I-10293632	GAS CAN/ TAPE	R	2/07/2014	26.32		031539		
I-10293695	LIQUID NAILS/PUTTY KNIFE	R	2/07/2014	6.47		031539		
I-10293721	BUILDING MATERIALS	R	2/07/2014	836.74		031539		
I-10293831	BUILDING MATERIAL	R	2/07/2014	136.85		031539		
I-10293841	PLUMBING SUPPLIES	R	2/07/2014	24.15		031539		
I-10293852	BUILDING MATERIALS	R	2/07/2014	53.57		031539		
I-10293855	PISTL NOZZLE/GRIP GARD	R	2/07/2014	9.09		031539		
I-10293898	TAPE DBL SIDED	R	2/07/2014	10.69		031539		
I-10293942	CABLE TIES	R	2/07/2014	5.69		031539		
I-10293943	BUILDING MATERIALS	R	2/07/2014	11.16		031539		
I-10293957	PATE'S HARDWARE, INC.	R	2/07/2014	12.31		031539		

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I-10294014	PLUMBING SUPPLIES	R	2/07/2014	30.34		031539		
I-10294063	FENDER WASHER	R	2/07/2014	2.64		031539		
I-10294076	NYLON BARB MALE ADPT	R	2/07/2014	6.36		031539		
I-10294110	FILTERS	R	2/07/2014	18.16		031539		
I-10294138	PLUMBING SUPPLIES	R	2/07/2014	4.47		031539		
I-10294217	BRASS NOZLE AND WATER CAN	R	2/07/2014	15.48		031539		
I-10294228	CONCRETE MIX	R	2/07/2014	15.16		031539		1,528.52
00116	BIG COUNTRY SUPPLY							
I-D356745	NEW TRUCKEQUIPMENT	R	2/07/2014	5,161.74		031541		
I-D356816	NEW TRUCKEQUIPMENT	R	2/07/2014	795.81		031541		5,957.55
00164	LEO'S WINDOWCLEANING							
I-26154	LEO'S WINDOW CLEANING	R	2/07/2014	45.00		031542		45.00
00233	STOCKMAN SEED&FERTILIZER							
I-28507	DURA FORK	R	2/07/2014	19.95		031543		19.95
00293	GT DISTRIBUTORS, INC.							
I-INV0481820	GREY SHIRTS	R	2/07/2014	44.99		031544		44.99
00353	WRIGHT IRRIGATION							
I-00029	430,431,435 PUMP PARTS	R	2/07/2014	555.09		031545		555.09
00574	HD SUPPLY WATERWORKS, LTD.							
I-B967184	HACH CL2 BUFFER, INDICA	R	2/07/2014	68.85		031546		68.85
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-JAN 14 STATEMENT	JAN 14 STATEMENT	R	2/07/2014	463.83		031547		463.83
00679	ABOUT THE HOUSE							
I-1019	CONTACT CLEANER/BUG SPRAY	R	2/07/2014	180.00		031548		180.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8027973088	REMOTE POINT	R	2/07/2014	139.99		031549		
I-8028520195	OFFICE SUPPLIES	R	2/07/2014	115.13		031549		255.12
00802	TASER INTERNATIONAL							
I-SI1346946	CARTRIDGE/BATTERY	R	2/07/2014	441.46		031550		441.46
00818	CHRIS' PLACE							
I-UNIT 400	OIL CHANGE, INSP, BULBS	R	2/07/2014	106.50		031551		
I-UNIT 402	TIRE REPAIR	R	2/07/2014	11.00		031551		117.50

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01027	TCEQ I-RENEWAL RENEWAL FEE	R	2/07/2014	111.00		031552		111.00
01083	CHIEF SUPPLY I-378930 ZIP N RIP VEST	R	2/07/2014	229.95		031553		229.95
01162	XEROX CORPORATION I-070345484 XEROX CORPORATION I-072361624 JAN 14 STATEMENT I-072361625 JAN 14 STATEMENT	R R R	2/07/2014 2/07/2014 2/07/2014	12.85 216.80 560.69		031554 031554 031554		790.34
01352	DIRECT ENERGY BUSINESS - DALLA I-JAN 14 BILL 107 S TEXAS GRDL I-JAN 2014 BILL 841 N BELL GRDL	R R	2/07/2014 2/07/2014	10.79 58.07		031555 031555		68.86
01383	GILDER MINI STORAGE I-FEB 14 RENT STORAGE UNIT 030	R	2/07/2014	50.00		031556		50.00
01467	CTRMA PROCESSING I-6570154 TOLL BILL	R	2/07/2014	8.74		031557		8.74
01486	KAITLYN'S KREATIONS I-218152 WILKERSON, PRATT, MCLEAREN	R	2/07/2014	75.00		031558		75.00
00034	UPPER LEON RIVER MUNICIPAL WAT I-JAN STATEMENT JAN 14 STATEMENT	R	2/12/2014	26,980.19		031559		26,980.19
00066	DE LEON FREE PRESS I-JAN 14 ELECTION ADS	R	2/12/2014	173.75		031560		173.75
00197	ROBERT MOORE I-9401 ROBERT MOORE	R	2/12/2014	289.20		031561		289.20
00300	STAPLES CREDIT PLAN I-JAN STATEMENT STAPLES CREDIT PLAN	R	2/12/2014	122.13		031562		122.13
00356	TIMMONS EXTERMINATING LLC I-61569 MONTHLY SERVICE	R	2/12/2014	120.00		031563		120.00
00818	CHRIS' PLACE I-06 BLOWER MOTOR	R	2/12/2014	141.89		031564		141.89
01025	SIGNS & DESIGNS, L.L.C. I-25049 INSTALL NEWSOFTWARE	R	2/12/2014	250.00		031565		250.00

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01352	DIRECT ENERGY BUSINESS - DALLA							
I-140310020162868	1302 E NAVARRO..MAIN SEWER	R	2/12/2014	1,140.23		031566		1,140.23
01362	JOHN DEERE FINANCIAL							
I-P11075	AIR FILTER	R	2/12/2014	18.87		031567		18.87
01365	PALMER, WILLIAM							
I-TRAINING	TRAINING	R	2/12/2014	149.99		031568		149.99
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101630760	GARBAGE SERVICE	R	2/12/2014	21,131.29		031569		
I-1101661905	SLUDGE ROLL OFF	R	2/12/2014	669.13		031569		
I-1101665966	MONTHLY GARBAGE	R	2/12/2014	20,974.17		031569		42,774.59
01415	BBVA COMPASS BANK							
I-00-1040785-1	CITY HALL PROJECT	R	2/12/2014	47,674.80		031570		47,674.80
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4086	ATTY FEES	R	2/12/2014	1,989.06		031571		
I-4087	ATTY FEES	R	2/12/2014	792.10		031571		2,781.16
01487	DOCTORS MEDICAL CENTER							
I-467830529-██████	HEPATITIS SHOT- ██████	R	2/12/2014	66.00		031572		
I-642098116-██████	HEPATITIS SHOT ██████	R	2/12/2014	66.00		031572		132.00
01488	BANK OF TEXAS CORPORATE TRUST							
I-DELE713C0	WATER LINE PROJECT	R	2/12/2014	5,434.76		031573		5,434.76
00060	CITY OF DE LEON							
I-T1 201402142126	FEDERAL WITHHOLDING	R	2/18/2014	1,282.63		031574		
I-T3 201402142126	FICA	R	2/18/2014	2,188.56		031574		
I-T4 201402142126	MEDICARE	R	2/18/2014	511.80		031574		3,982.99
00597	CITY OF DE LEON-WSTWTR RE							
I-AUG 2013-FEB2014	AUG 2013 - FEB 2014 WSTWTR ACT	R	2/18/2014	67,575.06		031576		67,575.06
00060	CITY OF DE LEON							
I-T1 201402192127	FEDERAL WITHHOLDING	R	2/19/2014	27.60		031577		
I-T3 201402192127	FICA	R	2/19/2014	76.90		031577		
I-T4 201402192127	MEDICARE	R	2/19/2014	17.98		031577		122.48
01444	BLOCK VISION OF TEXAS							
I-Correct Jan/Feb	BLOCK VISION OF TEXAS	R	2/19/2014	12.02		031578		
I-VEC201401062123	PREMIUM BILLING FOR MONTH	R	2/19/2014	10.84		031578		
I-VEC201402032125	PREMIUM BILLING FOR MONTH	R	2/19/2014	10.84		031578		
I-VEF201401062123	PREMIUM BILLING FOR THE MONTH	R	2/19/2014	16.23		031578		
I-VEF201402032125	PREMIUM BILLING FOR THE MONTH	R	2/19/2014	16.23		031578		
I-VEO201401062123	PREMIUM BILING FOR THE MONTH	R	2/19/2014	6.01		031578		





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00050	THE GORMAN PROGRESS I-910422 ENVELOPES	R	2/19/2014	193.65		031586		193.65
00293	GT DISTRIBUTORS, INC. I-INVO483197 UNIFORMS-IAN	R	2/19/2014	224.95		031587		224.95
00345	LONE STAR MAINTENANCE I-120045 SODIUM HYPOCHLORIDE	R	2/19/2014	2,231.65		031588		2,231.65
00574	HD SUPPLY WATERWORKS, LTD. I-C007580 SEWER SUPPLIES I-C007702 SEWER SUPPLIES I-C008540 SEWER SUPPLIES I-C016976 SEWER SUPPLIES	R R R R	2/19/2014 2/19/2014 2/19/2014 2/19/2014	327.60 133.49 687.09 65.90		031589 031589 031589 031589		1,214.08
01365	PALMER, WILLIAM I-REFUND HP INK I-REIMBURSEMENT JEANS	R R	2/19/2014 2/19/2014	36.77 109.70		031590 031590		146.47
01453	LEGACY CONTRACTING, L.P. I-1354517 LEGAL SERVICES DEC 2013 I-1358668 LEGACY CONTRACTING, L.P.	V V	2/19/2014 2/19/2014	350.00 3,376.00		031591 031591		3,726.00
01453	LEGACY CONTRACTING, L.P. M-CHECK LEGACY CONTRACTING, L.P. VOIDED	V	2/19/2014			031591		3,726.00CR
01466	TOON, LANCE I-FEB 14 TOON, LANCE	R	2/19/2014	71.47		031592		71.47
01467	CTRMA PROCESSING I-KS4357 LICENSE 3BLFD/ KELLI MAJORS	R	2/19/2014	23.62		031593		23.62
00094	TX MUNICIPAL RETIREMENT I-RET201402032125 RETIREMENT I-RET201402142126 RETIREMENT I-RET201402192127 RETIREMENT	R R R	2/19/2014 2/19/2014 2/19/2014	934.25 933.08 37.61		031594 031594 031594		1,904.94
01489	JACKSON WALKER L.L.P. I-1354517 LEGACY CONTRACTING LP I-1358668 LEGACY CONTRACTING LP	R R	2/19/2014 2/19/2014	350.00 3,376.00		031596 031596		3,726.00
00151	AT&T I-FEB 14 STATEMENT AT&T	R	2/26/2014	443.51		031597		443.51

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00227	TYLER TECHNOLOGIES, INC.							
I-025-88723	TYLER TECHNOLOGIES, INC.	R	2/26/2014	12,532.70		031598		
I-025-89198	TYLER TECHNOLOGIES, INC.	R	2/26/2014	215.00		031598		
I-025-89818	RECEIPT VALIDATION PRINTER	R	2/26/2014	544.64		031598		13,292.34
00574	HD SUPPLY WATERWORKS, LTD.							
I-C028394	SEWER SUPPLIES	R	2/26/2014	350.15		031599		350.15
01352	DIRECT ENERGY BUSINESS - DALLA							
I-FEB 14 STATEMENT	DIRECT ENERGY BUSINESS - DALLA	R	2/26/2014	5,892.28		031600		5,892.28
01362	JOHN DEERE FINANCIAL							
I-P11408	BUCKSKIN GLOVES	R	2/26/2014	14.25		031603		14.25
01429	HRdirect							
I-INV1997035	ATTENDANCE CALENDAR/FOLDERS	R	2/26/2014	201.01		031604		201.01
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201401062123	CITY OF DE LEON	R	2/26/2014	12.95		031605		12.95
01239	PRE-PAID LEGAL SERVICE, INC.							
I-02/20/2014	BRAD GRAY	R	2/26/2014	12.95		031606		12.95
00029	GOODEN PETROLEUM, INC.							
I-115463	OIL-SUPREME 10W-30	R	2/27/2014	45.95		031607		
I-115612	FUEL-28.6 GAL	R	2/27/2014	96.95		031607		
I-115664	FUEL	R	2/27/2014	76.68		031607		
I-115704	GAS-53.6GAL	R	2/27/2014	169.64		031607		
I-115728	GAS- 410.4 GAL	R	2/27/2014	1,298.92		031607		
I-115746	GAS--46.0 GAL	R	2/27/2014	145.59		031607		
I-2930546	FUEL MAROON VAN	R	2/27/2014	65.00		031607		
I-2930675	FUEL	R	2/27/2014	73.76		031607		
I-2930745	FUEL-DODGE	R	2/27/2014	96.19		031607		
I-2930815	INSPECTION STICKER-MAROON VAN	R	2/27/2014	14.50		031607		
I-2931305	FUEL	R	2/27/2014	101.00		031607		
I-2931364	FUEL	R	2/27/2014	65.00		031607		
I-2931552	FUEL	R	2/27/2014	73.08		031607		
I-2932145	2 CYCLE OIL	R	2/27/2014	6.80		031607		
I-2932193	FUEL	R	2/27/2014	69.35		031607		
I-2932204	FUEL/DODGE	R	2/27/2014	91.82		031607		
I-4923833	FUEL	R	2/27/2014	74.10		031607		
I-4923866	UTILITY TRUCK	R	2/27/2014	116.00		031607		2,680.33

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00174	MCCREARY, VESELKA, BRAGG							
I-75161	McCREARY, VESELKA, BRAGG	R	2/27/2014	285.47		031609		
I-75162	McCREARY, VESELKA, BRAGG	R	2/27/2014	438.02		031609		723.49
01125	FRANK SEIDEL							
I-457069	LABOR/GRADER	R	2/27/2014	50.00		031610		50.00
01213	GARZA, RENE							
I-UNIFORMREIM.	GARZA, RENE	R	2/27/2014	86.56		031611		86.56
01224	BIO CHEM LAB, INC.							
I-930-0114	JANUARY 2014 ANALYSIS	R	2/27/2014	430.00		031612		430.00
01362	JOHN DEERE FINANCIAL							
I-P11568	BALL JOINT	R	2/27/2014	26.25		031613		26.25
01490	BRIMAR IDENTIFICATION & SAFETY							
I-375130	BRACKETS	R	2/27/2014	306.37		031614		306.37
01418	BAKER, IAN							
I-032014-#403	CELL PHONE REIMBURSEMENT	R	2/27/2014	50.00		031615		50.00
01461	COLE, CLINT							
I-032014-404	CELL PHONE REIMBURSEMENT	R	2/27/2014	50.00		031616		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-032014-40	CONTRIBUTION FOR MONTH	R	2/27/2014	1,950.00		031617		1,950.00
00153	COMANCHE CO. COOP DISPATC							
I-032014-41	SERVICE FORMONTH	R	2/27/2014	4,488.25		031618		4,488.25
00135	COMANCHE COUNTY COURTHOUSE							
I-032014-135	EMERGENCY MANAGEMENT	R	2/27/2014	754.75		031619		754.75
00154	CHAMBER OF COMMERCE & AG							
I-032014-264	CONTRIBUTION FOR THE MONTH	R	2/27/2014	300.00		031620		300.00
00220	FARMERS & MERCHANTS BANK							
I-032014-57711	MONTHLY LOAN PAYMENT	R	2/27/2014	2,144.59		031621		2,144.59
01390	FARRIS, ROBERT							
I-032014-#405	CELL PHONE REIMBURSEMENT	R	2/27/2014	50.00		031622		50.00

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00530 I-032014-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	2/27/2014	1,800.00		031623		1,800.00
01405 I-032014-CELL	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	2/27/2014	75.00		031624		75.00
01468 I-032014-SIDES	LISA SIDES MONTHLY JANITORIAL SERVICE	R	2/27/2014	200.00		031625		200.00
01466 I-032014-401LT	TOON, LANCE CELL PHONE REIMBURSEMENT	R	2/27/2014	50.00		031626		50.00
01440 I-032014-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	2/27/2014	25.00		031627		25.00
00418 I-032014-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	2/27/2014	75.00		031628		75.00
00053 I-EN1308-189	ENPROTEC/HIBBS & TODD, INC. WWTP-TPDES PERMIT RENEWAL	R	2/27/2014	4,535.95		031629		4,535.95
00060 I-T1 201403032128 I-T3 201403032128 I-T4 201403032128	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	3/03/2014 3/03/2014 3/03/2014	1,250.29 2,153.26 503.56		031630 031630 031630		3,907.11
00003 I-8285/8290	DE LEON VETERINARY CLINIC RANGEL/FRANQUI RABIES	R	3/10/2014	20.00		031632		20.00
00011 I-98930	GOLDEN OAK MILLING COMPANY, IN GOLDEN BOY CHUNX	R	3/10/2014	19.54		031633		19.54
00022 I-FEB 14 STATEMENT	TOTELCOM COMMUNICATIONS LLC PHONE SERVICES	R	3/10/2014	919.78		031634		919.78
00034 I-FEB 2014 STATEMENT	UPPER LEON RIVER MUNICIPAL WAT FEB 2014 STATEMENT	R	3/10/2014	20,060.85		031636		20,060.85
00036 I-144306	WILLIS SUPPLY COMPANY 1 CASE-PAPERTOWELS	R	3/10/2014	45.00		031637		45.00
00048 I-MARCH CONTRACT LAB	LOGAN, JERRY MARCH CONTRACT LABOR	R	3/10/2014	141.84		031638		141.84

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00050	THE GORMAN PROGRESS I-910425 500 SCHEDULE OF FINES	R	3/10/2014	137.69		031639		137.69
00065	HOGAN'S TIRE SERVICE I-FEB 14 STATEMENT HOGAN'S TIRE SERVICE	R	3/10/2014	10.00		031640		10.00
00066	DE LEON FREE PRESS I-FEB 14 STATEMENT ADS	R	3/10/2014	352.50		031641		352.50
00084	COMANCHE CENTRAL APPRAISAL DIS I-3-4-14 ALLOCATIONS 2014 1ST QUARTER	R	3/10/2014	3,083.00		031642		3,083.00
00097	PATE'S HARDWARE, INC.							
I-10294294	STAKE FLAGS	R	3/10/2014	9.49		031643		
I-10294299	STIHL CHAIN	R	3/10/2014	86.74		031643		
I-10294319	GLOVES	R	3/10/2014	11.26		031643		
I-10294343	BULLET CAP	R	3/10/2014	3.19		031643		
I-10294347	CONCRETE MIX	R	3/10/2014	3.79		031643		
I-10294366	BUSHING	R	3/10/2014	3.76		031643		
I-10294368	COUPLING PVC	R	3/10/2014	6.58		031643		
I-10294382	PVC PIPE/VALVE/ADAPTER	R	3/10/2014	3.16		031643		
I-10294383	BULB	R	3/10/2014	15.16		031643		
I-10294402	CAULK/LIQUID NAILS	R	3/10/2014	5.88		031643		
I-10294410	PLUPLING SUPPLIES	R	3/10/2014	6.92		031643		
I-10294415	ADAPTER	R	3/10/2014	0.20		031643		
I-10294417	PVC	R	3/10/2014	1.36		031643		
I-10294458	HEX NUT	R	3/10/2014	1.35		031643		
I-10294579	GRAIN SCOOP	R	3/10/2014	27.19		031643		
I-10294619	ELEC TAPE AND BULLET CAP	R	3/10/2014	85.78		031643		
I-10294625	KEY BLANK	R	3/10/2014	4.77		031643		
I-10294626	COUPLING/VALVE/PVC PIPE	R	3/10/2014	7.48		031643		
I-10294638	BRASS COUPLING/NIPPLE	R	3/10/2014	12.18		031643		
I-10294642	JOINT COMPOUND	R	3/10/2014	5.09		031643		
I-10294643	BRASS COUPLING/NIPPLE	R	3/10/2014	13.48		031643		
I-10294649	BULLET CAP	R	3/10/2014	3.49		031643		
I-10294650	UTILITY KNIFE	R	3/10/2014	6.49		031643		
I-10294754	KNEE PAD PLASTIC CAP	R	3/10/2014	13.69		031643		
I-10294808	PVC CLEANER AND CEMENT	R	3/10/2014	12.18		031643		
I-10294817	TEE SCH40 2"	R	3/10/2014	3.29		031643		
I-10294877	HEX NUT/CAP	R	3/10/2014	7.50		031643		
I-10294914	HOSE MENDER	R	3/10/2014	5.57		031643		
I-10294965	PATE'S HARDWARE, INC.	R	3/10/2014	27.94		031643		
I-10294975	REBAR	R	3/10/2014	2.99		031643		
I-10294980	WALK GATE HDW SET	R	3/10/2014	15.69		031643		
I-10295069	KRYLON RUST TOUGH GALV	R	3/10/2014	8.39		031643		
I-10295080	PATE'S HARDWARE, INC.	R	3/10/2014	16.62		031643		
I-10295100	MOP COTTON	R	3/10/2014	16.78		031643		
I-10295140	SUPPLIES	R	3/10/2014	61.25		031643		516.68

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00164	LEO'S WINDOW CLEANING							
I-30325	LEO'S WINDOW CLEANING	R	3/10/2014	45.00		031647		45.00
00211	TML INTERGOVERNMENTAL							
I-FEB 14 STATEMENT	TML INTERGOVERNMENTAL	R	3/10/2014	441.00		031648		441.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-C053846	PUMP PARTS	R	3/10/2014	297.95		031649		
I-FEB 14 STATEMENT	SUPPLIES	R	3/10/2014	569.15		031649		867.10
00731	STAPLES BUSINESS ADVANTAGE							
I-8028948162	APC SMART UPS TOWER	R	3/10/2014	466.39		031650		
I-FEB 14 STATEMENT	OFFICE SUPPLIES	R	3/10/2014	165.24		031650		631.63
00801	MORRISON SUPPLY COMPANY, INC							
I-018242380	WATER PARTS	V	3/10/2014	387.74		031651		387.74
00801	MORRISON SUPPLY COMPANY, INC							
M-CHECK	MORRISON SUPPLY COMPANY, VOIDED	V	3/10/2014			031651		387.74CR
00848	TRINITY TEK, INC							
I-8427	3.5HRS LABOR/FARRIS LAPTOP	R	3/10/2014	332.50		031652		332.50
01162	XEROX CORPORATION							
I-FEB 14 STATEMENT	FEB 14 BASE CHARGE	R	3/10/2014	250.36		031653		250.36
01264	McCreary, Veselka, Bragg, & Al							
I-75781	KAY COMBS, DOLORES RAMIREZ	R	3/10/2014	207.45		031654		
I-75782	STACY FISCUS, EUDY'S SUAREZ	R	3/10/2014	572.70		031654		780.15
01270	MOBILE PHONE OF TEXAS, INC.							
I-46609	MOBILE PHONEREPAIR	R	3/10/2014	908.00		031655		908.00
01282	DIAL TONE SERVICES L.P.							
I-140311889	DIAL TONE SERVICES L.P.	R	3/10/2014	69.30		031656		69.30
01352	DIRECT ENERGY BUSINESS - DALLA							
I-140570020390124	841 N BELL ST GRDL	R	3/10/2014	58.31		031657		
I-140570020390125	107 S TEXAS ST GRDL	R	3/10/2014	10.84		031657		
I-140570020390128	1302 E NAVARRO MAIN SEWER	R	3/10/2014	1,173.11		031657		1,242.26
01383	GILDER MINISTORAGE							
I-FEB 2014 STATEMENT	UNIT #30	R	3/10/2014	50.00		031658		50.00

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01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101699495	MONTHLY/ SLUDGE	R	3/10/2014	986.92		031659		
I-1101700609	MONTHLY GARBAGE	R	3/10/2014	20,892.50		031659		21,879.42
01419	PROFORMA							
I-90M9602756	PENCIL/EMERGENCY IMPRINT	R	3/10/2014	203.78		031660		
I-90M9602757	COLORING BOOKS/EMERGENCY	R	3/10/2014	263.45		031660		467.23
01454	AXIS FIRE EXTINGUISHER SERVICE							
I-14601	POLICE CARS- FIRE EXTINGUISHER	R	3/10/2014	170.00		031661		170.00
01475	CENTRAL TEXAS ENERGY SUPPLIERS							
I-23862	PROPANE FORSHELTER	R	3/10/2014	540.54		031662		540.54
01491	DUBLIN VETERINARY CLINIC							
I-FEB 14 STATEMENT	DANIELS ADOPTION	R	3/10/2014	10.00		031663		10.00
00031	UPPER LEON RIVER M.W.D.							
I-14-0310	2 SAMPLES 3-4-14	R	3/12/2014	40.00		031664		40.00
00176	STEVE SINGLETON							
I-2-27-14	STEVE SINGLETON	R	3/12/2014	271.82		031665		271.82
00197	ROBERT MOORE							
I-9410	NEW CIRCUIT FOR REFRIGERATOR	R	3/12/2014	349.96		031666		349.96
00226	BARCO MUNICIPAL PRODUCTS,							
I-IN-210060	ORANGE CONES	R	3/12/2014	427.66		031667		427.66
00345	LONE STARMANTENANCE							
I-120281	SODIUM HYPOCHLORIDE	R	3/12/2014	1,805.37		031668		
I-120282	ROLLER ASSEMBLY	R	3/12/2014	382.61		031668		2,187.98
01352	DIRECT ENERGY BUSINESS - DALLA							
I-140590020415667	ELECTRIC STATEMENT	R	3/12/2014	7,278.57		031669		7,278.57
01385	COPSYNC, INC.							
I-6819	2013 CHEVY BASE PLATES	R	3/12/2014	208.33		031672		208.33
01436	P F & E OIL COMPANY							
I-100233	DIESEL	R	3/12/2014	894.40		031673		894.40
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4114	ATTY FEES	R	3/12/2014	171.80		031674		
I-4115	ATTY FEES	R	3/12/2014	405.15		031674		576.95

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01492	APPLE TIME, INC.							
I-18808	DAY/NIGHT STOCK BARRICADE TAPE	R	3/12/2014	216.63		031675		216.63
00017	DE LEON AUTO SUPPLY, INC.							
I-161774	GAL. ANTIFREEZE	R	3/13/2014	12.89		031676		
I-161778	OIL FILTER/SHOP TOWELS	R	3/13/2014	9.35		031676		
I-161839	DEXCOOL-MULTI-ANTIFREEZE	R	3/13/2014	15.89		031676		
I-162065	BATTERY/ACO TRUCK	R	3/13/2014	90.88		031676		
I-162067	STD HP2850	R	3/13/2014	3.34		031676		
I-162460	DUALHEAD RATCHET	R	3/13/2014	18.89		031676		
I-162506	MYSTIC GREASE/BACKHOE	R	3/13/2014	36.90		031676		
I-162622	FUEL FILTER	R	3/13/2014	13.77		031676		
I-162637	ANCO/IAN'S CAR	R	3/13/2014	16.52		031676		
I-162645	DEXTRON/MERCROX	R	3/13/2014	15.96		031676		234.39
00017	DE LEON AUTO SUPPLY, INC.							
I-161796	WIPER BLADE	R	3/13/2014	16.20		031677		16.20
01440	UNITED HEALTH CARE							
C-MARCH BILL	CREDIT	R	3/13/2014	1,906.65CR		031678		
I-UHC201402032125	MEDICAL INSURANCE COVERAGE	R	3/13/2014	3,395.50		031678		
I-UHC201403032128	MEDICAL INSURANCE COVERAGE	R	3/13/2014	3,395.50		031678		4,884.35
00645	COMANCHE CO CLERK OFFICE							
I-3-14 CEMDEEDS	MARCH 2014 DEEDS	R	3/13/2014	650.00		031681		650.00
00801	MORRISON SUPPLY COMPANY, INC							
I-3/14-018242380	WATER PARTS	R	3/13/2014	166.57		031682		166.57
00060	CITY OF DE LEON							
I-T1 201403172129	FEDERAL WITHHOLDING	R	3/17/2014	1,201.07		031683		
I-T3 201403172129	FICA	R	3/17/2014	2,119.68		031683		
I-T4 201403172129	MEDICARE	R	3/17/2014	495.72		031683		3,816.47
00036	WILLIS SUPPLY COMPANY							
I-144608	TP/TRASH BAGS	R	3/18/2014	78.95		031685		78.95
00042	ATMOS ENERGY							
I-MARCH 14	225 W LABADIE	R	3/18/2014	261.70		031686		
I-MARCH 14, 2014	125 E REYNOSA	R	3/18/2014	153.38		031686		
I-MARCH 2014	125 S TEXAS	R	3/18/2014	157.00		031686		572.08
00065	HOGAN'S TIRE SERVICE							
I-4942-2836	HOGAN'S TIRE SERVICE	R	3/18/2014	10.00		031687		10.00



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00162	PITNEY BOWES							
I-FEB 14 POSTAGE	FEB 14 POSTAGE	R	3/18/2014	776.76		031688		776.76
00176	STEVE SINGLETON							
I-3-17-14	CITY HALL RESTROOM	R	3/18/2014	80.00		031689		80.00
00311	WESTAIR-PRAXAIR DIST. INC							
I-01316744	LEASE RENEWAL	R	3/18/2014	114.00		031690		114.00
00330	WCTCOG							
I-2014 MEMEBER DUES	2014 MEMBERSHIP DUES	R	3/18/2014	112.00		031691		112.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-C109027	HACH BUFFER/INDICA	R	3/18/2014	68.85		031692		
I-C117252	SEWER PARTS	R	3/18/2014	436.77		031692		
I-C117782	DRUM PUMP	R	3/18/2014	178.95		031692		
I-C127726	METER BOX, 6" SLEEVE, METER LID	R	3/18/2014	723.82		031692		1,408.39
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-2275578-MR-14	MARCH 14 STATEMENT	R	3/18/2014	483.00		031693		483.00
00688	TML ADMINISTRATIVE SVCS.							
I-4-1-14--3-31-15	MEMB SERV. FEES 4-1-14/3-31-14	R	3/18/2014	738.00		031694		738.00
00914	DE LEON VOL FIRE DEPT							
I-33813	BADGES	R	3/18/2014	637.00		031695		637.00
01248	COOK CHILDREN'S MEDICAL CENTER							
I-PEPPER DUKES	ABUSE EXAM	R	3/18/2014	700.00		031696		700.00
01264	McCreary, Veselka, Bragg, & Al							
I-76389	SALVADOR MURILLO	R	3/18/2014	42.30		031697		
I-76390	LARRY MICHAEL DELATORRE	R	3/18/2014	151.96		031697		194.26
01357	SHOPPIN BASKIT							
I-2-26-14	COTTON SWAB/SPARKLETTS	R	3/18/2014	3.13		031698		3.13
01393	TMCA BLUEBONET CHAPTER							
I-14 MEMBERSHIP DUES	TMCA BLUEBONET CHAPTER	R	3/18/2014	20.00		031699		20.00
01394	LONESTAR FIRE SPECIALTIES							
I-577	ANNUAL SERVICE TEST	R	3/18/2014	650.00		031700		650.00

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01493	COMYN IRON ART							
I-INVOICE 3-9-14	IRON ART FOR CITY HALL	R	3/18/2014	150.00		031701		150.00
01444	BLOCK VISION OF TEXAS							
I-CORECT APRILBILL	CORRECTION TO APRIL'S 14 BILL	R	3/18/2014	114.85		031702		
I-VEC201403032128	PREMIUM BILLING FOR MONTH	R	3/18/2014	10.84		031702		
I-VEF201403032128	PREMIUM BILLING FOR THE MONTH	R	3/18/2014	16.23		031702		
I-VEO201403032128	PREMIUM BILING FOR THE MONTH	R	3/18/2014	6.01		031702		
I-VES201403032128	PREMIUM BILLING FOR THE MONTH	R	3/18/2014	20.44		031702		168.37
01162	XEROX CORPORATION							
I-070889991	METER USAGE-9-13/10-13	R	3/19/2014	50.20		031703		
I-071363375/CORRECT	METER USAGE-10-13/11-13	R	3/19/2014	57.75		031703		107.95
01494	JOHN W. HUGHES, PC							
I-3521	LEGACY V. DE LEON	R	3/20/2014	2,000.00		031704		2,000.00
01489	JACKSON WALKER L.L.P.							
I-1364032	RE: LEGACY CONTRACTING CASE	R	3/20/2014	9.20		031705		9.20
00766	ERS - TEXAS SOCIAL SECURITY PR							
I-9290740 / 2014	FEE ASSESSMENT- TX SS PROGRAM	R	3/20/2014	35.00		031706		35.00
00019	AFLAC INSURANCE CO.							
I-ADF201403032128	AFLAC DENTAL - EMP & SPOUSE	R	3/21/2014	11.70		031707		
I-AFA201403032128	ACCIDENT INSURANCE	R	3/21/2014	131.98		031707		
I-AFA201403172129	ACCIDENT INSURANCE	R	3/21/2014	167.11		031707		
I-AFD201403032128	DISABILITY INCOME PROTECTOR	R	3/21/2014	49.39		031707		
I-AFD201403172129	DISABILITY INCOME PROTECTOR	R	3/21/2014	91.18		031707		
I-AFH201403032128	SPECIFIED HEALTH EVENT	R	3/21/2014	48.17		031707		
I-AFH201403172129	SPECIFIED HEALTH EVENT	R	3/21/2014	54.80		031707		
I-AFP201403032128	PERSONAL CANCER INDEMNITY	R	3/21/2014	89.00		031707		
I-AFP201403172129	PERSONAL CANCER INDEMNITY	R	3/21/2014	66.11		031707		
I-AHI201403032128	AFLAC HOSPITALINDEM	R	3/21/2014	54.09		031707		
I-AHI201403172129	AFLAC HOSPITALINDEM	R	3/21/2014	54.09		031707		
I-AIC201403032128	INT. CARE	R	3/21/2014	10.86		031707		
I-AIC201403172129	INT. CARE	R	3/21/2014	16.58		031707		
I-ALF201403032128	LIFE INSURANCE	R	3/21/2014	13.78		031707		
I-ALF201403172129	LIFE INSURANCE	R	3/21/2014	13.78		031707		
I-AVS201403032128	VISION	R	3/21/2014	14.45		031707		
I-AVS201403172129	VISION	R	3/21/2014	26.15		031707		
I-Correct MarchBill	CORRECTION TO MARCH 14 BILL	R	3/21/2014	275.36		031707		1,188.58

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00021	LINCOLN NATIONAL LIFE INS. CO.							
	I-Correct March 14 B							
	Correction to March 14 Bill	R	3/21/2014	139.45		031710		
	I-DEN201403032128							
	DENTAL INSURANCE	R	3/21/2014	337.41		031710		
	I-DNT201403032128							
	DENTAL INSURANCE- FAMILY	R	3/21/2014	45.59		031710		
	I-DNT201403172129							
	DENTAL INSURANCE- FAMILY	R	3/21/2014	45.59		031710		
	I-DTN201403032128							
	DENTAL INSURANCE-SPOUSE	R	3/21/2014	20.40		031710		
	I-DTN201403172129							
	DENTAL INSURANCE-SPOUSE	R	3/21/2014	20.40		031710		608.84
00042	ATMOS ENERGY							
	I-MAR 2014 STATEMENT							
	100 N AUSTIN	R	3/21/2014	314.36		031711		
	I-MARCH 14 STATEMENT							
	108 W REYNOSA	R	3/21/2014	81.03		031711		395.39
00174	MCCREARY, VESELKA, BRAGG							
	I-76888							
	Monica Almaguer Gonzales	R	3/21/2014	53.70		031712		53.70
01034	AT&T MOBILITY							
	I-MAR 2014 STATEMENT							
	AT&T MOBILITY	R	3/21/2014	414.42		031713		414.42
01239	PRE-PAID LEGAL SERVICE, INC.							
	I-Brad Gray							
	Brad Gray-	R	3/21/2014	25.90		031714		25.90
00319	WCT LAW ENFORCEMENT AGENC							
	I-IAN'S TRAINING							
	IAN BAKER'S TRAINING	R	3/25/2014	144.00		031715		144.00
00418	WILKERSON, KAREN							
	I-MEDIATION 3/2014							
	LEGACY V. CITY MEDIATION	R	3/26/2014	199.84		031716		199.84
00701	CITY OF DE LEON-RD IMPROV							
	I-JAN, FEB, MRCH 2014							
	JAN, FEB, MARCH 2014 SALES TAX	R	3/26/2014	10,225.60		031717		10,225.60
00702	DE LEON INDUSTRIAL DEVELOPMENT							
	I-JAN, FEB, MRCH 2014							
	JAN, FEB, MARCH 2014 SALES TAX	R	3/26/2014	10,225.60		031718		10,225.60
01403	ERCANBRACK II, J. LOWELL							
	I-MEDIATION 3/2014							
	LEGACY V. CITY MEDIATION	R	3/26/2014	199.84		031719		199.84
01405	HIGHT, TOBY							
	I-MEDIATION 3/2014							
	LEGACY V. CITY MEDIATION	R	3/26/2014	199.84		031720		199.84
00319	WCT LAW ENFORCEMENT AGENC							
	I-IAN BAKER TRAINING							
	IAN BAKER'S TRAINING	R	3/27/2014	90.00		031722		90.00
00011	GOLDEN OAK MILLING COMPANY, IN							
	I-99176							
	GOLDEN BOY CHUNX- 2 BAGS	R	3/27/2014	39.51		031723		39.51

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00029	GOODEN PETROLEUM, INC.							
I-0931442	MAROON VAN	R	3/27/2014	70.46		031724		
I-0931770	FUEL	R	3/27/2014	69.82		031724		
I-0932315	FUEL-ACO TRUCK	R	3/27/2014	86.00		031724		
I-0932385	UTILITY TRUCK	R	3/27/2014	111.62		031724		
I-0932444	FUEL	R	3/27/2014	85.00		031724		
I-116117	101.3 GAL DIESEL	R	3/27/2014	384.84		031724		
I-116158	78.6 GAL GASOLINE	R	3/27/2014	268.42		031724		
I-116186	436.8 GAL GASOLINE	R	3/27/2014	1,491.67		031724		
I-116202	103.0 GAL GASOLINE	R	3/27/2014	351.75		031724		
I-4924102	FUEL	R	3/27/2014	17.52		031724		
I-4924253	DODGE FUEL	R	3/27/2014	71.73		031724		
I-4924662	FARRIS	R	3/27/2014	26.30		031724		3,035.13
00174	MCCREARY, VESELKA, BRAGG							
I-77380	ROBERT W WATSON	R	3/27/2014	64.50		031726		
I-77381	DEDRA KUNKLEMAN	R	3/27/2014	244.25		031726		308.75
00293	GT DISTRIBUTORS, INC.							
I-INV0487963	POLO SHIRTS	R	3/27/2014	88.93		031727		88.93
00574	HD SUPPLY WATERWORKS, LTD.							
I-C124141	2-WHEEL DOLLY	R	3/27/2014	247.95		031728		247.95
01162	XEROX CORPORATION							
I-073075657	FEB. 14 BASE CHARGE	R	3/27/2014	187.19		031729		187.19
01495	IdentiSys Inc.							
I-3/28/2013	CD800 ID SYSTEM W/SETUP	R	3/28/2014	2,628.00		031731		2,628.00
01418	BAKER, IAN							
I-042014-#403	CELL PHONE REIMBURSEMENT	R	3/28/2014	50.00		031732		50.00
01461	COLE, CLINT							
I-042014-404	CELL PHONE REIMBURSEMENT	R	3/28/2014	50.00		031733		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-042014-40	CONTRIBUTION FOR MONTH	R	3/28/2014	1,950.00		031734		1,950.00
00153	COMANCHE CO. COOP DISPATC							
I-042014-41	SERVICE FORMONTH	R	3/28/2014	4,488.25		031735		4,488.25
00135	COMANCHE COUNTY COURTHOUSE							
I-042014-135	EMERGENCY MANAGEMENT	R	3/28/2014	754.75		031736		754.75

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00154 I-042014-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	3/28/2014	300.00		031737		300.00
00220 I-042014-57711	FARMERS & MERCHANTS BANK MONTHLY LOANPAYMENT	R	3/28/2014	2,144.59		031738		2,144.59
01390 I-042014-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	3/28/2014	50.00		031739		50.00
00530 I-042014-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	3/28/2014	1,800.00		031740		1,800.00
01405 I-042014-CELL	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	3/28/2014	75.00		031741		75.00
01468 I-042014-SIDES	LISA SIDES MONTHLY JANITORIAL SERVICE	R	3/28/2014	200.00		031742		200.00
01466 I-042014-401LT	TOON, LANCE CELL PHONE REIMBURSEMENT	R	3/28/2014	50.00		031743		50.00
01440 I-042014-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	3/28/2014	25.00		031744		25.00
00418 I-042014-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	3/28/2014	75.00		031745		75.00
00060 I-T1 201403312130 I-T3 201403312130 I-T4 201403312130	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	3/31/2014 3/31/2014 3/31/2014	1,393.66 2,268.20 530.42		031746 031746 031746		4,192.28
00003 I-MAR 14 STATEMENT	DE LEON VETERINARY CLINIC REMOVE SKUNK HEAD	R	4/01/2014	25.00		031748		25.00
00022 I-MAR 14 STATEMENT	TOTELCOM COMMUNICATIONS LLC MARCH 14 STATEMENT	R	4/01/2014	882.47		031749		882.47
00034 I-MAR 2014 STATEMENT	UPPER LEON RIVER MUNICIPAL WAT CONSUMPTION FOR MAR. 2014	R	4/01/2014	435.98		031751		435.98
00042 I-MAR 2014 BILL	ATMOS ENERGY 133 N BALLPARK LOOP	R	4/01/2014	38.10		031752		38.10

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00089 I-1529227	MAYFIELD PAPER CO., INC. BOWL CLIPS	R	4/01/2014	19.35		031753		19.35
00134 I-MARCH 31 2014	HARDIN, LANCE 1 ST QUARTER STATEMENT	R	4/01/2014	60.00		031754		60.00
00162 I-MAR 14 POSTAGE	PITNEY BOWES MARCH 14 POSTAGE	R	4/01/2014	1,226.36		031755		1,226.36
00227 I-025-91357	TYLER TECHNOLOGIES, INC. WEB HOST	R	4/01/2014	215.00		031756		215.00
00645 I-DEEDS	COMANCHE CO CLERK OFFICE NOWLIN DEEDS	R	4/01/2014	104.00		031757		104.00
00818 I-MAR 14 STATEMENT	CHRIS' PLACE INV #9 OIL CHANGE --GHOST CAR	R	4/01/2014	60.00		031758		60.00
00991 I-386112	PITNEY BOWES INC. RENTAL CHARGE-01/01/14-3/31/14	R	4/01/2014	318.50		031759		318.50
01162 I-MAR 14 STATEMENT I-MAR 14 STATEMENTS	XEROX CORPORATION BASE CHARGE/METER CHARGES MARCH 14 BASE CHARGE/USAGE	R R	4/01/2014 4/01/2014	302.86 99.74		031760 031760		402.60
01224 I-1770-0214	BIO CHEM LAB, INC. FEB 2014 ANALYSIS/MONITORING	R	4/01/2014	522.00		031761		522.00
01362 C-MAR. STATEMENT I-P11601 I-P11602	JOHN DEERE FINANCIAL DIFF. STATEMENT & INVOICES PINION & STARTER FIRE SUPPLIES	R R R	4/01/2014 4/01/2014 4/01/2014	117.89CR 98.51 242.00		031762 031762 031762		222.62
01383 I-MAR 14 STATEMENT	GILDER MINI STORAGE UNIT 30	R	4/01/2014	50.00		031763		50.00
00042 I-MAR 14 STATEMENT	ATMOS ENERGY 133 N BALLPARK LOOP	R	4/07/2014	83.86		031764		83.86
00050 I-010063	THE GORMAN PROGRESS ENVELOPES	R	4/07/2014	190.24		031765		190.24
00066 I-MAR 14 STATEMENT	DE LEON FREE PRESS DE LEON FREE PRESS	R	4/07/2014	150.00		031766		150.00

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00097	PATE'S HARDWARE, INC.							
I-10295626	SUPPLIES	R	4/07/2014	13.11		031767		
I-10295636	FIRE MOUNTS	R	4/07/2014	10.92		031767		
I-10295818	SHARPIE/MAGNUM MARKER	R	4/07/2014	7.58		031767		
I-10295971	GARDEN HOSE	R	4/07/2014	68.49		031767		100.10
00164	LEO'S WINDOW CLEANING							
I-32632	WINDOW CLEANING	R	4/07/2014	45.00		031768		45.00
00305	COMANCHE COVET CLINIC							
I-171483	SUZY NOLIN--VET CHECK	R	4/07/2014	78.00		031769		78.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8029290834	STAPLES BUSINESS ADVANTAGE	R	4/07/2014	715.81		031770		715.81
00955	TRACTOR SUPPLY CREDIT PLAN							
I-300325781	BLACK BOOTS	R	4/07/2014	79.95		031772		79.95
01197	AUGUST INDUSTRIES INC.							
I-030322	AIR TEST	R	4/07/2014	337.25		031773		337.25
01352	DIRECT ENERGY BUSINESS - DALLA							
I-140860020652779	841 N BELL ST GRDL	R	4/07/2014	58.32		031774		
I-140860020652780	107 S TEXAS ST GRDL	R	4/07/2014	10.85		031774		69.17
01385	COPSYNC, INC.							
I-6905	CONFERENCE REGISTRATION	R	4/07/2014	175.00		031775		175.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101731719	MONTHLY SLUDGE	R	4/07/2014	1,536.03		031776		
I-1101735316	MONTHLY GARBAGE	R	4/07/2014	21,024.86		031776		22,560.89
01427	LAN COMMUNICATIONS							
I-3842	FCC LICENSERENEWAL	R	4/07/2014	100.00		031777		100.00
01496	SHARP TESTING SERVICES, INC							
I-2007-1309	Hydrostatic test	R	4/07/2014	1,475.50		031778		1,475.50
01497	GREEN ACRES EQUIPMENT RENTAL							
I-74993	PLATE COMPACTOR	R	4/07/2014	56.00		031779		56.00
00097	PATE'S HARDWARE, INC.							
C-10294647	PATE'S HARDWARE, INC.	R	4/07/2014	84.79CR		031780		
C-CORRECT BILL	DIFF. STATEMENT/INVOICES	R	4/07/2014	73.34CR		031780		
I-10295224	DUCT TAPE/ HOSE MENDER	R	4/07/2014	11.77		031780		
I-10295231	CO2 CARTRIDGE	R	4/07/2014	4.69		031780		
I-10295368	RAKE	R	4/07/2014	21.32		031780		
I-10295422	PVC/COUPLING	R	4/07/2014	7.19		031780		

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I-10295481	FOAM EARPLUG/TAPE PROMASK	R	4/07/2014	11.69		031780		
I-10295570	CONCRETE MIX	R	4/07/2014	30.32		031780		
I-10295573	MORTAR MIX/MAGFLOAT	R	4/07/2014	34.98		031780		
I-10295668	SUPPLIES	R	4/07/2014	42.69		031780		
I-10295721	SCREWS/ TIMBER	R	4/07/2014	12.79		031780		
I-10295776	EXT TUBE/SUPERGLUE	R	4/07/2014	5.88		031780		
I-10295788	SUPPLIES	R	4/07/2014	24.47		031780		
I-10295803	SAND BAG	R	4/07/2014	9.80		031780		
I-10296148	LIGHT BULB/DUCTTAPE	R	4/07/2014	11.18		031780		
I-10296171	PATE'S HARDWARE, INC.	R	4/07/2014	2.84		031780		
I-10296174	PATE'S HARDWARE, INC.	R	4/07/2014	2.54		031780		76.02
00017	DE LEON AUTO SUPPLY, INC.							
I-162820	HYDRA-FITTING	R	4/07/2014	14.33		031782		
I-163304	CORRECTION INVOICE	R	4/07/2014	65.93		031782		
I-163635	89 INCH HOSE AND 2 FITTINGS	R	4/07/2014	43.30		031782		
I-163679	MOBIL-SYN-OIL-530	R	4/07/2014	37.96		031782		
I-163787	FORNEY	R	4/07/2014	8.81		031782		170.33
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-CORRECT PAYMENT	CONSUMPTION	R	4/07/2014	20,000.00		031783		20,000.00
00089	MAYFIELD PAPER CO., INC.							
I-1532996	COMM. UPRIGHT HEPA VACC	R	4/07/2014	313.20		031784		313.20
00251	ENGINEERING UNLIMITED, IN							
I-47004	JR PADLOCK AND KEY	R	4/07/2014	188.99		031785		188.99
00334	WOFFORD USED CARS							
I-36296	TIRE	R	4/07/2014	218.47		031786		218.47
00418	WILKERSON, KAREN							
I-TRAVEL PAY-4-7-14	TRAVEL & MEALS SEMINAR MCALLEN	R	4/07/2014	212.18		031787		212.18
00574	HD SUPPLY WATERWORKS, LTD.							
I-C186674	DISCHARGE VALVE	R	4/07/2014	115.26		031788		115.26
00890	ROWELL, BEN							
I-REIMB. FUEL	FUEL REIMB.	R	4/07/2014	29.20		031789		29.20
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-539309	MILLER UNIFORMS & EMBLEMS, INC	R	4/07/2014	35.86		031790		35.86



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01352	DIRECT ENERGY BUSINESS - DALLA							
I-MARCH 14 STATEMENT	1302 E NAVARRO MAIN SEWER	R	4/07/2014	1,034.14		031791		
I-MARCH 2014 STATEME	DIRECT ENERGY BUSINESS - DALLA	R	4/07/2014	6,724.10		031791		7,758.24
01498	BURNETT, JOE							
I-REIMB. SEWERCHARG	BURNETT, JOE	R	4/07/2014	2,293.70		031794		2,293.70
00645	COMANCHE CO CLERK OFFICE							
I-MARCH 14 DEEDS	MATA, VERA, MURPHY	R	4/08/2014	78.00		031795		78.00
00645	COMANCHE CO CLERK OFFICE							
I-MIKE MURPHY DEED	MIKE MURPHY	R	4/09/2014	26.00		031796		26.00
00210	STATE COMPTROLLER							
I-1ST QTR 2014	STATE CRIMINAL COSTS AND FEES	R	4/09/2014	5,335.05		031797		5,335.05
00174	MCCREARY, VESELKA, BRAGG							
I-78366	DOLORES RAMIREZ	R	4/14/2014	77.40		031798		77.40
00345	LONE STAR MAINTENANCE							
I-120469	SODIUM HYPOCHLORIDE, CHLORINE	R	4/14/2014	2,191.65		031799		2,191.65
00574	HD SUPPLY WATERWORKS, LTD.							
I-C235357	DEEP SKIMMING NET	R	4/14/2014	67.95		031800		67.95
00645	COMANCHE CO CLERK OFFICE							
I-APRIL DEEDS	HARLIN, DELATORRE, CLARK	R	4/14/2014	104.00		031801		104.00
00907	OMNIBASE SERVICES OF TEXAS							
I-1ST QUARTER 2014	1ST QUARTER ACTIVITY 2014	R	4/14/2014	930.00		031802		930.00
01140	ROBERTS TRUCKCENTER							
I-1409688	TRUCK 435	R	4/14/2014	77.10		031803		77.10
01369	DE LEON TIRE SERVICE							
I-564349	8 TIRES- WEATHER TRUCK	R	4/14/2014	1,223.56		031804		1,223.56
01499	APPLIED CONCEPTS, INC.							
I-251424	STALKER RADARS	R	4/14/2014	3,220.00		031805		3,220.00
01500	STEPHENVILLE PRINTING COMPANY							
I-1403768	CAPS WITH BLACK LOGO	R	4/14/2014	130.20		031806		130.20

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00060	CITY OF DE LEON							
I-T1 201404072131	FEDERAL WITHHOLDING	R	4/14/2014	6.11		031807		
I-T3 201404072131	FICA	R	4/14/2014	18.30		031807		
I-T4 201404072131	MEDICARE	R	4/14/2014	4.28		031807		28.69
00060	CITY OF DE LEON							
I-T1 201404142132	FEDERAL WITHHOLDING	R	4/14/2014	1,196.04		031808		
I-T3 201404142132	FICA	R	4/14/2014	2,001.94		031808		
I-T4 201404142132	MEDICARE	R	4/14/2014	468.16		031808		3,666.14
00031	UPPER LEON RIVER M.W.D.							
I-14-0411	2 SAMPLES	R	4/21/2014	40.00		031810		40.00
00042	ATMOS ENERGY							
I-APR 14 BILL	133 N BALLPARK LOOP	R	4/21/2014	16.09		031811		
I-APRIL 14 BILL	125 E REYNOSA AVE	R	4/21/2014	84.74		031811		
I-APRIL 14 STATEMENT	100 N AUSTIN	R	4/21/2014	84.74		031811		
I-APRIL 2014	225 W LABADIE AVE	R	4/21/2014	47.75		031811		
I-APRIL 2014 BILL	125 S TEXAS	R	4/21/2014	72.05		031811		
I-APRIL 2014 STATEME	108 W REYNOSA	R	4/21/2014	49.39		031811		354.76
00089	MAYFIELD PAPER CO., INC.							
I-1540989	URINAL SCREENS	R	4/21/2014	19.85		031812		19.85
00227	TYLER TECHNOLOGIES, INC.							
I-025-93807	TYLER TECHNOLOGIES, INC.	R	4/21/2014	215.00		031813		215.00
00356	TIMMONS EXTERMINATING LLC							
I-APRIL 2014	TIMMONS EXTERMINATING	R	4/21/2014	120.00		031814		120.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-C255394	STAFF GAUGE "E"2'	R	4/21/2014	37.95		031815		37.95
00731	STAPLES BUSINESS ADVANTAGE							
I-8029481119	OFFICE SUPPLIES	R	4/21/2014	77.56		031816		77.56
00818	CHRIS' PLACE							
I-APRIL 14 INV 10	BRAKES, OIL & FILTER, FREON	R	4/21/2014	387.80		031817		
I-APRIL 14 INV 87	REPAIR TIRE-UNIT400	R	4/21/2014	10.00		031817		
I-APRIL 14- INV 86	OIL CHANGE, LAMP ASSEMB/ BELT	R	4/21/2014	180.00		031817		577.80
01034	AT&T MOBILITY							
I-3/11/14-4/10/14	AT&T MOBILITY	R	4/21/2014	417.01		031818		417.01

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01206	TEXAS TRAILS MAPS							
I-APRIL 2014	TEXAS TRAILS MAPS///AD	R	4/21/2014	345.00		031819		345.00
01239	PRE-PAID LEGAL SERVICE, INC.							
I-0131702	BRAD GRAY	R	4/21/2014	25.90		031820		25.90
01440	UNITED HEALTHCARE							
I-0034419419-APRIL14	APRIL 14 MEDICAL INSURANCE	R	4/21/2014	4,734.35		031821		4,734.35
01487	DOCTORS MEDICAL CENTER							
I-467830529-██████	11-15-14 HEPATITIS SHOT	R	4/21/2014	126.00		031822		
I-633180264-██████	HEPA. SHOT 11-15-13 & 1-17-14	R	4/21/2014	132.00		031822		
I-642098116-██████	11-15-13 HEPATITIS SHOT	R	4/21/2014	126.00		031822		384.00
01440	UNITED HEALTHCARE							
I-UHC201404142132	MEDICAL INSURANCE COVERAGE	R	4/21/2014	4,709.35		031823		4,709.35
01444	BLOCK VISION OF TEXAS							
I-VEC201404142132	PREMIUM BILLING FOR MONTH	R	4/21/2014	10.84		031824		
I-VEF201404142132	PREMIUM BILLING FOR THE MONTH	R	4/21/2014	16.23		031824		
I-VEO201404142132	PREMIUM BILING FOR THE MONTH	R	4/21/2014	6.01		031824		
I-VES201404142132	PREMIUM BILLING FOR THE MONTH	R	4/21/2014	20.44		031824		53.52
00135	COMANCHE COUNTY COURTHOUSE							
I-5/2014-135	EMERGENCY MANAGEMENT	R	4/22/2014	754.75		031825		754.75
00152	COMANCHE CO. AGENCY ON AGING							
I-5/2014-40	CONTRIBUTION FOR MONTH	R	4/22/2014	1,950.00		031826		1,950.00
00153	COMANCHE CO. COOP DISPATCH							
I-5/2014-41	SERVICE FORMONTH	R	4/22/2014	4,488.25		031827		4,488.25
00154	CHAMBER OF COMMERCE & AG							
I-5/2014-264	CONTRIBUTION FOR THE MONTH	R	4/22/2014	300.00		031828		300.00
00220	FARMERS & MERCHANTS BANK							
I-5/2014-57711	MONTHLY LOANPAYMENT	R	4/22/2014	2,144.59		031829		2,144.59
00418	WILKERSON, KAREN							
I-5/2014-418	CELL PHONE REIMBURSEMENT	R	4/22/2014	75.00		031830		75.00
00530	HARDIN, DONNY							
I-5/2014-530	DE LEON CEMETERY MAINTAINANCE	R	4/22/2014	1,800.00		031831		1,800.00

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01390	FARRIS, ROBERT							
I-5/2014-#405	CELL PHONE REIMBURSEMENT	R	4/22/2014	50.00		031832		50.00
01405	HIGHT, TOBY							
I-5/2014-CELL	CELL PHONE REIMBURSEMENT	R	4/22/2014	75.00		031833		75.00
01418	BAKER, IAN							
I-5/2014-#403	CELL PHONE REIMBURSEMENT	R	4/22/2014	50.00		031834		50.00
01440	UNITED HEALTHCARE							
I-5/2014-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	4/22/2014	25.00		031835		25.00
01461	COLE, CLINT							
I-5/2014-404	CELL PHONE REIMBURSEMENT	R	4/22/2014	50.00		031836		50.00
01466	TOON, LANCE							
I-5/2014-401LT	CELL PHONE REIMBURSEMENT	R	4/22/2014	50.00		031837		50.00
01468	LISA SIDES							
I-5/2014-SIDES	MONTHLY JANITORIAL SERVICE	R	4/22/2014	200.00		031838		200.00
01390	FARRIS, ROBERT							
I-TRAINING	FARRIS, ROBERT	R	4/25/2014	40.00		031839		40.00
01400	YOUNG, COREY							
I-TRAINING	YOUNG, COREY	R	4/25/2014	40.00		031840		40.00
00060	CITY OF DE LEON							
I-T1 201404282135	FEDERAL WITHHOLDING	R	4/28/2014	1,338.18		031841		
I-T3 201404282135	FICA	R	4/28/2014	2,230.38		031841		
I-T4 201404282135	MEDICARE	R	4/28/2014	521.62		031841		4,090.18
00060	CITY OF DE LEON							
I-T1 201404282136	FEDERAL WITHHOLDING	R	5/01/2014	53.95		031843		
I-T3 201404282136	FICA	R	5/01/2014	172.70		031843		
I-T4 201404282136	MEDICARE	R	5/01/2014	40.40		031843		267.05
00060	CITY OF DE LEON							
I-T1 201404162133	FEDERAL WITHHOLDING	R	5/01/2014	81.77		031844		
I-T3 201404162133	FICA	R	5/01/2014	240.58		031844		
I-T4 201404162133	MEDICARE	R	5/01/2014	56.28		031844		378.63
00003	DE LEON VETERINARY CLINIC							
I-8371	RABIES SHOT LALEE MARTIN	R	5/02/2014	10.00		031845		10.00

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00011	GOLDEN OAK MILLING COMPANY, IN							
I-99523/99806/99970	DOG FOOD/SHELTER	R	5/02/2014	58.96		031846		58.96
00016	HART INTERCIVIC							
I-057064	PAPER BALLOTS	R	5/02/2014	1,532.95		031847		1,532.95
00019	AFLAC INSURANCE CO.							
I-AFA201404142132	ACCIDENT INSURANCE	R	5/02/2014	146.76		031848		
I-AFA201404162133	ACCIDENT INSURANCE	R	5/02/2014	20.35		031848		
I-AFA201404282135	ACCIDENT INSURANCE	R	5/02/2014	151.83		031848		
I-AFA201404282136	ACCIDENT INSURANCE	R	5/02/2014	15.28		031848		
I-AFD201404142132	DISABILITY INCOME PROTECTOR	R	5/02/2014	91.18		031848		
I-AFD201404162133	DISABILITY INCOME PROTECTOR	R	5/02/2014	18.20		031848		
I-AFD201404282135	DISABILITY INCOME PROTECTOR	R	5/02/2014	109.38		031848		
I-AFH201404142132	SPECIFIED HEALTH EVENT	R	5/02/2014	54.80		031848		
I-AFH201404162133	SPECIFIED HEALTH EVENT	R	5/02/2014	12.35		031848		
I-AFH201404282135	SPECIFIED HEALTH EVENT	R	5/02/2014	58.31		031848		
I-AFH201404282136	SPECIFIED HEALTH EVENT	R	5/02/2014	8.84		031848		
I-AFP201404142132	PERSONAL CANCER INDEMNITY	R	5/02/2014	66.11		031848		
I-AFP201404162133	PERSONAL CANCER INDEMNITY	R	5/02/2014	22.30		031848		
I-AFP201404282135	PERSONAL CANCER INDEMNITY	R	5/02/2014	88.41		031848		
I-AHI201404142132	AFLAC HOSPITAL INDEM	R	5/02/2014	54.09		031848		
I-AHI201404282135	AFLAC HOSPITAL INDEM	R	5/02/2014	21.39		031848		
I-AHI201404282136	AFLAC HOSPITAL INDEM	R	5/02/2014	32.70		031848		
I-AIC201404142132	INT. CARE	R	5/02/2014	16.58		031848		
I-AIC201404282135	INT. CARE	R	5/02/2014	16.58		031848		
I-AVS201404142132	VISION	R	5/02/2014	26.15		031848		
I-AVS201404282135	VISION	R	5/02/2014	26.15		031848		
I-BRAD GRAY	BRAD GRAY	R	5/02/2014	161.39		031848		1,219.13
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-BRAD G/RENE G	BRAD GRAY/ RENE GARZA	R	5/02/2014	105.27		031851		
I-DEN201404142132	DENTAL INSURANCE	R	5/02/2014	337.41		031851		
I-DEN201404162133	DENTAL INSURANCE	R	5/02/2014	74.98		031851		
I-DNT201404142132	DENTAL INSURANCE- FAMILY	R	5/02/2014	45.59		031851		
I-DNT201404282135	DENTAL INSURANCE- FAMILY	R	5/02/2014	45.59		031851		608.84
00022	TOTELCOM COMMUNICATIONS LLC							
I-MAY 14 STATEMENT	TOTELCOM COMMUNICATIONS LLC	R	5/02/2014	865.40		031852		865.40
00029	GOODEN PETROLEUM, INC.							
I-0930230	FUEL-MAROON VAN	R	5/02/2014	70.33		031854		
I-0930252	FUEL-DAVID	R	5/02/2014	11.50		031854		
I-0930300	FUEL-DAVID	R	5/02/2014	12.36		031854		
I-0930381	FUEL-PALMER	R	5/02/2014	83.14		031854		
I-0930882	FUEL-LOLA CARR	R	5/02/2014	30.05		031854		
I-0930941	FUEL-DAVID	R	5/02/2014	100.28		031854		
I-0931000	FUEL-COREY	R	5/02/2014	44.50		031854		

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	I-0931206	FUEL-COREY	R	5/02/2014	89.00		031854	
	I-116667	FIRE FUEL-64.1 GAL	R	5/02/2014	246.72		031854	
	I-116705	FUEL-WATER 76.5 GAL	R	5/02/2014	265.07		031854	
	I-116734	POLICE FUEL-551. GAL	R	5/02/2014	1,909.22		031854	
	I-116758	FIRE DEPT-144 GAL	R	5/02/2014	498.96		031854	
	I-2923480	FUEL-COREY	R	5/02/2014	16.56		031854	
	I-29235313	FUEL-DAVID	R	5/02/2014	29.90		031854	
	I-2923653	FUEL-UTILITY TRUCK	R	5/02/2014	107.25		031854	
	I-4933902	FUEL-COREY	R	5/02/2014	86.23		031854	
	I-4934241	2-CYCLE MIX	R	5/02/2014	7.40		031854	
	I-4934300	FUEL-PALMER	R	5/02/2014	86.56		031854	3,695.03
00049		FARLEY FARM SUPPLY, INC.						
	I-74323	REPAIR KIT SPRAY GUN	R	5/02/2014	46.00		031856	46.00
00050		THE GORMAN PROGRESS						
	I-10425	500 SCHEDULE OF FINES	R	5/02/2014	137.69		031857	137.69
00065		HOGAN'S TIRE SERVICE						
	I-4942-2854	HOGAN'S TIRE SERVICE	R	5/02/2014	10.00		031858	10.00
00097		PATE'S HARDWARE, INC.						
	I-10296355	KEY	R	5/02/2014	2.98		031859	
	I-10296453	HPC PINS/BALL	R	5/02/2014	12.62		031859	
	I-10296487	KEY	R	5/02/2014	2.98		031859	
	I-10296686	LID/ MIX-MEASURE CONTAINER	R	5/02/2014	2.18		031859	
	I-10296697	TEFLON TAPE	R	5/02/2014	0.59		031859	
	I-10296781	PVC CEMENT/PRIMER	R	5/02/2014	22.17		031859	
	I-10296806	SCREW DRYWALL/BIT	R	5/02/2014	3.68		031859	
	I-10296813	CONTRACTOR BAG	R	5/02/2014	15.99		031859	
	I-10297278	FEMALE ADAPTER	R	5/02/2014	5.34		031859	
	I-10297292	WASHER/HEX NUT/HEX TAPCON	R	5/02/2014	1.97		031859	
	I-10297309	STIHL AUTOCUT LINE	R	5/02/2014	27.99		031859	
	I-10297369	PLUG MALE/FEMALE ADAPTER	R	5/02/2014	9.08		031859	
	I-10297593	HOSE BIBB PRO	R	5/02/2014	8.59		031859	
	I-10297594	CO2 UNIVERSAL CARTRIDGE	R	5/02/2014	4.69		031859	120.85
00174		MCCREARY, VESELKA, BRAGG						
	I-79757	MCCREARY, VESELKA, BRAGG	R	5/02/2014	151.54		031861	151.54
00345		LONE STAR MAINTENANCE						
	I-120533	SODIUM HYPOCHLORIDE 55 GAL	R	5/02/2014	283.90		031862	283.90

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00574 I-C267821	HD SUPPLY WATERWORKS, LTD. BUFFER/INDICA	R	5/02/2014	68.79		031863		68.79
00679 I-1071	ABOUT THE HOUSE REPAIR A/C CITY HALL	R	5/02/2014	154.00		031864		154.00
00692 I-2014 REHAB	COMMUNITY REHAB 2014 COMMUNITY REHAB PROJECT	R	5/02/2014	2,500.00		031865		2,500.00
00914 I-REIMBURSEMENT	DE LEON VOL FIRE DEPT SAM'S AND MOORE MED RECEIPT'S	R	5/02/2014	220.09		031866		220.09
01027 I-LICENSE RENEWAL	TCEQ TCEQ-RENEWAL FEE	R	5/02/2014	111.00		031867		111.00
01162 I-073800288	XEROX CORPORATION BASE CHARGE/METER USAGE	R	5/02/2014	247.97		031868		247.97
01224 I-2662-0314	BIO CHEM LAB, INC. MARCH 2014 ANALYSIS/MONITORING	R	5/02/2014	522.00		031869		522.00
01227 I-00416110	THE DOWELL COMPANY DBA SCOOP	R	5/02/2014	15.99		031870		15.99
01362 I-P12683 I-P12740	JOHN DEERE FINANCIAL WATER HOSE BATTERY FOR PICKUP	R R	5/02/2014 5/02/2014	20.00 144.79		031871 031871		164.79
01383 I-MAY 14 STATEMENT	GILDER MINI STORAGE UNIT 30	R	5/02/2014	50.00		031872		50.00
01407 I-1101749344	PROGRESSIVE WASTE SOLUTIONS OF MONTHLY SLUDGE	R	5/02/2014	787.60		031873		787.60
01500 I-1404751	STEPHENVILLE PRINTING COMPANY POLO SHIRTS- PD	R	5/02/2014	272.20		031874		272.20
00097 I-10296740 I-10297389	PATE'S HARDWARE, INC. SPRAY NOZZLE FEMALE VINYL INS	R R	5/02/2014 5/02/2014	10.09 6.80		031875 031875		16.89
00017 I-000164673 I-000165092 I-000165300	DE LEON AUTO SUPPLY, INC. HOSE CLAMP DE LEON AUTO SUPPLY, INC. TRACTOR-HYDRAULIC	R R R	5/08/2014 5/08/2014 5/08/2014	8.78 120.76 87.78		031876 031876 031876		217.32

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00034	UPPER LEON RIVER MUNICIPAL WAT							
I-APRIL 14 CONSUMP.	3/26/14--4/30/14 CONSUMPTION	R	5/08/2014	23,564.78		031877		23,564.78
00050	THE GORMAN PROGRESS							
I-001664	3000 WINDOW ENVELOPES	R	5/08/2014	207.20		031878		207.20
00162	PITNEY BOWES							
I-APR 14 POSTAGE	PITNEY BOWES	R	5/08/2014	1,398.39		031879		1,398.39
00269	PRICE'S FLOWERS & GIFTS							
I-APR 14 STATEMENT	OPAL CLAYTONSADDLE	R	5/08/2014	40.06		031880		40.06
00289	DATA FLOW							
I-14062	1000 BURGUNDY LASER CHECKS	R	5/08/2014	136.67		031881		136.67
00679	ABOUT THE HOUSE							
I-1087	FIX AND FLUSH DRAIN	R	5/08/2014	88.00		031882		88.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8029634474	STAPLES BUSINESS ADVANTAGE	R	5/08/2014	794.96		031883		794.96
00890	ROWELL, BEN							
I-MAY 8, 2014	TRAINING/MILEAGE	R	5/08/2014	328.32		031884		328.32
00955	TRACTOR SUPPLY CREDIT PLAN							
I-300328816	SPRAYER	R	5/08/2014	244.97		031885		244.97
01125	FRANK SEIDEL							
I-457094	OIL CHANGE SR VAN	R	5/08/2014	50.00		031886		
I-457095	DUMP TRUCK/MOWER	R	5/08/2014	150.00		031886		200.00
01159	DSHS CENTRAL LAB MC2004							
I-05/01/14	HALOACETIC ACIDS/TRIHALOMETHAN	R	5/08/2014	97.63		031887		97.63
01319	CCR-STEPHENVILLE LP							
I-114047052	SBALL PLAYOFF SPON.	R	5/08/2014	99.00		031888		99.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-141190020929536	841 N BELL GRDL	R	5/08/2014	63.10		031889		
I-141190020929537	107 S TEXAS GRDL	R	5/08/2014	11.63		031889		
I-141200020944846	DIRECT ENERGY BUSINESS - DALLA	R	5/08/2014	7,382.61		031889		
I-APRIL 14 STATEMENT	1302 E NAVARRO	R	5/08/2014	1,430.20		031889		8,887.54



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01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101768639	MONTHLY SLUDGE	R	5/08/2014	862.84		031892		
I-1101769625	MONTHLY GARBAGE	R	5/08/2014	21,024.27		031892		21,887.11
01454	AXIS FIRE EXTINGUISHER SERVICE							
I-14637	ANNUAL INSPECTION	R	5/08/2014	714.00		031893		714.00
01486	KAITLYN'S KREATIONS							
I-018157	RANGEL SERVICE	R	5/08/2014	48.25		031894		48.25
01501	SIDDONS-MARTIN EMERGENCY GROUP							
I-3009389	BALL BEARINGS	R	5/08/2014	837.26		031895		837.26
00597	CITY OF DE LEON-WSTWTR RE							
I-MARCH & APRIL 2014	1949 ACCTS/MARCH & APRIL 2014	R	5/10/2014	19,490.00		031896		19,490.00
00094	TX MUNICIPAL RETIREMENT							
I-JAN 2014CORRECTIO	JAN 2014CORRECTION	R	5/10/2014	31.50		031897		
I-RET201403032128	RETIREMENT	R	5/10/2014	921.47		031897		
I-RET201403172129	RETIREMENT	R	5/10/2014	904.43		031897		
I-RET201403312130	RETIREMENT	R	5/10/2014	948.60		031897		
I-RET201404142132	RETIREMENT	R	5/10/2014	889.13		031897		
I-RET201404162133	RETIREMENT	R	5/10/2014	118.90		031897		
I-RET201404282135	RETIREMENT	R	5/10/2014	1,000.23		031897		
I-RET201404282136	RETIREMENT	R	5/10/2014	86.40		031897		4,900.66
00060	CITY OF DE LEON							
I-T1 201405122137	FEDERAL WITHHOLDING	R	5/12/2014	1,304.61		031902		
I-T3 201405122137	FICA	R	5/12/2014	2,199.28		031902		
I-T4 201405122137	MEDICARE	R	5/12/2014	514.30		031902		4,018.19
00031	UPPER LEON RIVER M.W.D.							
I-14-0508	2 SAMPLES	R	5/19/2014	40.00		031904		40.00
00042	ATMOS ENERGY							
I-4/12/14-5/13/14	108 W REYNOSA	R	5/19/2014	38.51		031905		
I-MAY -14 BILL	225 W LABADIE	R	5/19/2014	40.16		031905		
I-MAY 14	100 N AUSTIN	R	5/19/2014	52.49		031905		
I-MAY 14 BILL	133 N BALL PARK LOOP	R	5/19/2014	56.61		031905		
I-MAY 2014	125 E REYNOSA	R	5/19/2014	51.66		031905		
I-MAY 2014 BILL	125 S TEXAS	R	5/19/2014	41.69		031905		281.12
00065	HOGAN'S TIRE SERVICE							
I-APRIL STATEMENT	FLAT UTILITY TRUCK	R	5/19/2014	10.00		031906		10.00

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00089	MAYFIELD PAPER CO., INC. I-1549562 WATERHOG CLASSIC MATS	R	5/19/2014	249.65		031907		249.65
00227	TYLER TECHNOLOGIES, INC. I-025-96827 TYLER TECHNOLOGIES, INC.	R	5/19/2014	215.00		031908		215.00
00345	LONE STAR MAINTENANCE I-120708 SODIUM HYPOCHLORIDE 55 GAL	R	5/19/2014	323.90		031909		323.90
00356	TIMMONS EXTERMINATING LLC I-62957 MONTHLY BILLING	R	5/19/2014	120.00		031910		120.00
00527	DE LEON ISD I-MAY 2, 2014 DONATION/COMPUTERS	R	5/19/2014	50.00		031911		50.00
00574	HD SUPPLY WATERWORKS, LTD. I-C323941 STENNER TUBE ASSEMBLY	R	5/19/2014	101.90		031912		101.90
00602	CONWAY VETERINARY CLINIC I-APRIL 14 BILL APRIL MARTIN- RABIES SHOTS	R	5/19/2014	20.00		031913		20.00
00679	ABOUT THE HOUSE I-1099 WORKED ON ICE MACHINE	R	5/19/2014	326.00		031914		326.00
00848	TRINITY TEK, INC I-8369 SETUP COMPUTERS/INSTALL WINDOW	R	5/19/2014	641.25		031915		641.25
01125	FRANK SEIDEL I-457096 ADJUST CLUTCH-SEWER JET	R	5/19/2014	50.00		031916		50.00
01151	US DIARY COMPANY I-2015 PLANNERS 2015 GIBRALTAR PLANNER	R	5/19/2014	85.54		031917		85.54
01369	DE LEON TIRE SERVICE I-643155 TIRES I-643194 ROTATE/BALANCE UNIT 434	R	5/19/2014	1,915.00		031918		1,947.00
01501	SIDDONS-MARTIN EMERGENCY GROUP I-3009168 DUMP VALVE	R	5/19/2014	1,431.42		031919		1,431.42
00060	CITY OF DE LEON I-T1 201405232138 FEDERAL WITHHOLDING I-T3 201405232138 FICA I-T4 201405232138 MEDICARE	R	5/23/2014	1,357.54		031920		4,089.62

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00135 I-6/2014-135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	5/27/2014	754.75		031922		754.75
00152 I-6/2014-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	5/27/2014	1,950.00		031923		1,950.00
00153 I-6/2014-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	5/27/2014	4,488.25		031924		4,488.25
00154 I-6/2014-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	5/27/2014	300.00		031925		300.00
00220 I-6/2014-57711	FARMERS & MERCHANTS BANK MONTHLY LOANPAYMENT	R	5/27/2014	2,144.59		031926		2,144.59
00418 I-6/2014-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	5/27/2014	75.00		031927		75.00
00530 I-6/2014-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	5/27/2014	1,800.00		031928		1,800.00
01390 I-6/2014-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	5/27/2014	50.00		031929		50.00
01405 I-6/2014-CELL	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	5/27/2014	75.00		031930		75.00
01418 I-6/2014-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	5/27/2014	50.00		031931		50.00
01440 I-6/2014-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	5/27/2014	25.00		031932		25.00
01461 I-6/2014-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	5/27/2014	50.00		031933		50.00
01466 I-6/2014-401LT	TOON, LANCE CELL PHONE REIMBURSEMENT	R	5/27/2014	50.00		031934		50.00
01468 I-6/2014-SIDES	LISA SIDES MONTHLY JANITORIAL SERVICE	R	5/27/2014	200.00		031935		200.00
00011 I-100209/100589	GOLDEN OAK MILLING COMPANY, IN DOG FOOD/CAT FOOD	R	5/27/2014	52.72		031936		52.72

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00025	BAYER MOTOR CO., INC. I-13129 BODY REPAIR 2013 CHEVY TRUCK	R	5/27/2014	3,270.83		031937		3,270.83
00066	DE LEON FREE PRESS I-APRIL BILL ADS	R	5/27/2014	313.75		031938		313.75
00069	COOK INSURANCE AGENCY I-20132 BOND RENEWAL	R	5/27/2014	122.50		031939		122.50
00089	MAYFIELD PAPER CO., INC. I-1557473 TOWEL/ HOLDER/SOAP	R	5/27/2014	115.35		031940		115.35
00164	LEO'S WINDOWCLEANING I-A33034 LEO'S WINDOW CLEANING	R	5/27/2014	45.00		031941		45.00
00319	WCT LAW ENFORCEMENT AGENC I-FARRIS/TOON SCHOOL FARRIS/TOON SCHOOL	R	5/27/2014	84.00		031942		84.00
00731	STAPLES BUSINESS ADVANTAGE I-8029902383 DESK/FILE CABINET	R	5/27/2014	963.48		031943		963.48
00801	MORRISON SUPPLY COMPANY, INC I-018246058 3/4 PVC COMPRESSION COUPLING	R	5/27/2014	80.96		031944		80.96
00818	CHRIS' PLACE I-5-16-14--96 UNIT 402/FREON AND DYE/OIL	R	5/27/2014	401.09		031945		
	I-5-16-14--97 BEN'S TRUCK/ WATER PUMP-COOLAN	R	5/27/2014	278.52		031945		679.61
00890	ROWELL, BEN I-FUEL REIMBURSEMENT FUEL REIMBURSEMENT	V	5/27/2014	25.00		031946		25.00
00890	ROWELL, BEN M-CHECK ROWELL, BEN	VOIDED	V	5/27/2014		031946		25.00CR
01034	AT&T MOBILITY I-04-11-14---5/10/14 AT&T MOBILITY	R	5/27/2014	596.13		031947		596.13
01162	XEROX CORPORATION I-074038682 POLICE DEPART CHARGES	R	5/27/2014	227.24		031948		227.24
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1101783696 MONTHLY SLUDGE	R	5/27/2014	729.19		031949		729.19

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01502	BECK, JAMES							
I-2014-0021	BECK, JAMES/ TRAINING	R	5/27/2014	25.00		031950		25.00
00003	DE LEON VETERINARY CLINIC							
I-8398/8413	RABIES-SAM/LADY AND CLINT COLE	R	6/02/2014	30.00		031951		30.00
00017	DE LEON AUTO SUPPLY, INC.							
I-000164624	CAR WASH BLACK MAGIC/ T.H.	R	6/02/2014	5.98		031952		5.98
00029	GOODEN PETROLEUM, INC.							
I-0927581	FUEL-CERVANTES	R	6/02/2014	85.16		031953		
I-0927614	UTILITY TRUCK-TOBAR	R	6/02/2014	96.17		031953		
I-0927802	ACO TRUCK	R	6/02/2014	125.50		031953		
I-0928233	ACO	R	6/02/2014	18.48		031953		
I-0928255	MARRON VAN	R	6/02/2014	73.17		031953		
I-0928314	FUEL- BEN	R	6/02/2014	25.00		031953		
I-0928336	FUEL-CERVANTES	R	6/02/2014	15.17		031953		
I-0928616	FUEL-PALMER	R	6/02/2014	86.95		031953		
I-116820	UTILITY TRUCK/J.D. MOWER	R	6/02/2014	102.46		031953		
I-116853	16.4 GAL	R	6/02/2014	60.66		031953		
I-116884	FUEL-11.4 LITTLE JOHN DEERE	R	6/02/2014	38.65		031953		
I-117144	20 GAL	R	6/02/2014	73.98		031953		
I-117215	FUEL-60.3 GAL	R	6/02/2014	229.08		031953		
I-117257	FUEL 50.5 GAL	R	6/02/2014	174.98		031953		
I-117285	FUEL-599.8 GAL	R	6/02/2014	2,078.31		031953		
I-117304	FUEL-132.5 GAL	R	6/02/2014	459.11		031953		
I-2926943	FUEL	R	6/02/2014	91.00		031953		
I-2926991	FUEL-CERVANTES	R	6/02/2014	80.00		031953		
I-4934764	MARRON VAN FUEL	R	6/02/2014	82.47		031953		3,996.30
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-MAY 14 STATEMENT	CONSUMPTION BILL	R	6/02/2014	22,421.92		031955		22,421.92
00065	HOGAN'S TIRESERVICE							
I-4942-2875	STOP LEAK/	R	6/02/2014	16.00		031956		16.00
00089	MAYFIELD PAPER CO., INC.							
I-1561594	MAYFIELD PAPER CO., INC.	R	6/02/2014	123.60		031957		123.60
00162	PITNEY BOWES							
I-MAY 14 STATEMENT	POSTAGE	R	6/02/2014	642.81		031958		642.81
00174	MCCREARY, VESELKA, BRAGG							
I-81691	ALAN WADE ALISON	R	6/02/2014	181.20		031959		181.20

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00245 I-4383	FRANK'S HOMECENTER MICROWAVE	R	6/02/2014	149.95		031960		149.95
00293 I-INV0496002 I-INV0496153	GT DISTRIBUTORS, INC. CHARGER CORD/SLEEVE HI VIS LM GRN COAT	R R	6/02/2014 6/02/2014	65.65 31.90		031961 031961		97.55
00345 I-120896	LONE STAR MAINTENANCE SODIUM HYPOCHLORIDE 55 GAL	R	6/02/2014	2,127.60		031962		2,127.60
00484 I-SG101000855	SUREGROW AG PRODUCTS ALECTO 41S	R	6/02/2014	435.00		031963		435.00
00574 I-C424569 I-C435095	HD SUPPLY WATERWORKS, LTD. HACH INDICA/BUFFER HACH SPECCKECK GEL/TEST KIT	R R	6/02/2014 6/02/2014	68.85 309.00		031964 031964		377.85
00645 I-DAVENPORT DEED I-MURPHY DEEDS	COMANCHE CO CLERK OFFICE SUSAN DAVENPORT DEED MIKE MURPHY DEEDS	R R	6/02/2014 6/02/2014	26.00 208.00		031965 031965		234.00
00668 I-94038	GRAFIX SHOPPE, INC DECALS-GHOST CAR	R	6/02/2014	121.66		031966		121.66
00701 I-APR-MAY 14	CITY OF DE LEON-RD IMPROV APRIL 14-MAY 14 SALES TAX	R	6/02/2014	6,568.08		031967		6,568.08
00702 I-APR-MAY14	DE LEON INDUSTRIAL DEVELOPMENT APRIL 14-MAY 14 SALES TAX	R	6/02/2014	6,568.08		031968		6,568.08
00890 I-REIMBURSEMENT	ROWELL, BEN PHONE CAM	R	6/02/2014	300.00		031969		300.00
00991 I-582902 I-582903	PITNEY BOWES INC. EQUIPMENT LEASE EQUIPMENT LEASE-BARCODE SCAN	R R	6/02/2014 6/02/2014	1,109.00 310.00		031970 031970		1,419.00
01224 I-3775-0414	BIO CHEM LAB, INC. APRIL 14 MONITORING	R	6/02/2014	630.00		031971		630.00
01282 I-141201889	DIAL TONE SERVICES L.P. DIAL TONE SERVICES L.P.	R	6/02/2014	34.86		031972		34.86

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01342	WATCHGUARD VIDEO							
I-ACCINV0001197	MICRO PHONE/EXT. CABLE	R	6/02/2014	43.00		031973		43.00
01362	JOHN DEERE FINANCIAL							
I-P12590	NUT-GRAVLY MOWER	R	6/02/2014	6.04		031974		6.04
01239	PRE-PAID LEGAL SERVICE, INC.							
C-DIFF/STATEMENT	PRE-PAID LEGAL SERVICE, INC.	R	6/04/2014	12.95CR		031975		
I-LPI201404162133	CITY OF DE LEON	R	6/04/2014	12.95		031975		
I-LPI201404282135	CITY OF DE LEON	R	6/04/2014	12.95		031975		
I-LPI201405122137	CITY OF DE LEON	R	6/04/2014	12.95		031975		25.90
01440	UNITED HEALTHCARE							
I-DIFF/MAY 14		R	6/04/2014	925.70		031976		
I-UHC201404162133	MEDICAL INSURANCE COVERAGE	R	6/04/2014	679.10		031976		
I-UHC201405122137	MEDICAL INSURANCE COVERAGE	R	6/04/2014	5,179.30		031976		6,784.10
01444	BLOCK VISION OF TEXAS							
I-DIFF MAY 14 STATEM	BLOCK VISION OF TEXAS	R	6/04/2014	1.18		031977		
I-VEC201405122137	PREMIUM BILLING FOR MONTH	R	6/04/2014	21.68		031977		
I-VEF201405122137	PREMIUM BILLING FOR THE MONTH	R	6/04/2014	16.23		031977		
I-VEO201405122137	PREMIUM BILING FOR THE MONTH	R	6/04/2014	6.01		031977		
I-VES201405122137	PREMIUM BILLING FOR THE MONTH	R	6/04/2014	20.44		031977		65.54
00035	ML PHINNEY DISTRIBUTING							
I-8704	COFFEE/SUGAR	R	6/04/2014	38.00		031978		38.00
00066	DE LEON FREE PRESS							
I-MAY 14 STATEMENT	ADS	R	6/04/2014	1,116.25		031979		1,116.25
00069	COOK INSURANCE AGENCY							
I-20139	M. K HARBOUR NOTARY BOND	R	6/04/2014	71.00		031980		71.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-ALLOCATIONS 7/14	2ND QUARTER ENTITY ALLOCATIONS	R	6/04/2014	3,083.00		031981		3,083.00
00089	MAYFIELD PAPER CO., INC.							
I-1564991	ECOSOFT WHITE TOWEL ROLLS	R	6/04/2014	34.75		031982		34.75
00097	PATE'S HARDWARE, INC.							
I-00316084	RENTAL	R	6/04/2014	53.75		031983		
I-10297676	SUPPLIES	R	6/04/2014	25.34		031983		
I-10297822	HOSE MENDER AND CLAMP	R	6/04/2014	5.57		031983		
I-10297849	FILTER	R	6/04/2014	5.59		031983		
I-10297923	GRINDING WHEEL	R	6/04/2014	5.49		031983		
I-10297924	UTILITY KNIFE AND BLADE	R	6/04/2014	15.98		031983		
I-10298062	KEY COPIES FOR USWUG	R	6/04/2014	8.15		031983		
I-10298152	SEVIN DUST	R	6/04/2014	13.78		031983		

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I-10298354	PIPE/COUPLINGS	R	6/04/2014	3.17		031983		
I-10298477	ADAPTER	R	6/04/2014	0.79		031983		
I-10298489	COUPLING/ADAPTER	R	6/04/2014	6.27		031983		
I-10298505	ROPE/WRENCH	R	6/04/2014	14.66		031983		
I-10298663	CHAIN/BAR	R	6/04/2014	55.98		031983		
I-10298731	BULB WHITE FLOU	R	6/04/2014	18.83		031983		
I-10298804	PVC./BRASS BUSHING	R	6/04/2014	6.98		031983		240.33
00353	WRIGHT IRRIGATION							
I-00095	WRIGHT IRRIGATION	R	6/04/2014	17.50		031985		17.50
00732	SCHINNERER & COMPANY, INC.							
I-R110145724	PREMIUM 2ND INSTALL	R	6/04/2014	1,050.00		031986		1,050.00
01162	XEROX CORPORATION							
I-074266060	BASE CHARGE/METER USAGE	R	6/04/2014	282.36		031987		282.36
01383	GILDER MINI STORAGE							
I-JUNE 14 STATEMENT	UNIT 30	R	6/04/2014	50.00		031988		50.00
01401	COMANCHE COTREASURE							
I-5/21/14--5/20/2016	DELT ALERT	R	6/04/2014	1,023.00		031989		1,023.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101803653	MONTHLY SLUDGE	R	6/04/2014	1,485.98		031990		
I-1101804536	MONTHLY GARBAGE	R	6/04/2014	21,173.12		031990		22,659.10
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4140	ATTY FEES	R	6/04/2014	770.20		031991		
I-4141	ATTY FEES	R	6/04/2014	1,348.45		031991		2,118.65
01486	KAITLYN'S KREATIONS							
I-018198	BALLOONS-34	R	6/04/2014	36.80		031992		36.80
01489	JACKSON WALKER L.L.P.							
I-1368432	LEGACY CONTRACTING L.P.	R	6/04/2014	5,151.20		031993		
I-1372909	LEGACY CONTRACTING LP	R	6/04/2014	6,967.97		031993		12,119.17
00019	AFLAC INSURANCE CO.							
I-AFA201405122137	ACCIDENT INSURANCE	R	6/04/2014	167.11		031994		
I-AFA201405232138	ACCIDENT INSURANCE	R	6/04/2014	146.76		031994		
I-AFD201405122137	DISABILITY INCOME PROTECTOR	R	6/04/2014	109.38		031994		
I-AFD201405232138	DISABILITY INCOME PROTECTOR	R	6/04/2014	91.18		031994		
I-AFH201405122137	SPECIFIED HEALTH EVENT	R	6/04/2014	67.15		031994		
I-AFH201405232138	SPECIFIED HEALTH EVENT	R	6/04/2014	54.80		031994		
I-AFP201405122137	PERSONAL CANCER INDEMNITY	R	6/04/2014	88.41		031994		
I-AFP201405232138	PERSONAL CANCER INDEMNITY	R	6/04/2014	66.11		031994		
I-AHI201405122137	AFLAC HOSPITAL INDEM	R	6/04/2014	54.09		031994		



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I-AHI201405232138	AFLAC HOSPITALINDEM	R	6/04/2014	54.09		031994		
I-AIC201405122137	INT. CARE	R	6/04/2014	16.58		031994		
I-AIC201405232138	INT. CARE	R	6/04/2014	16.58		031994		
I-AVS201405122137	VISION	R	6/04/2014	26.15		031994		
I-AVS201405232138	VISION	R	6/04/2014	26.15		031994		
I-DIFF/MAY 14		R	6/04/2014	234.60		031994		1,219.14
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-CREDIT MAY 14		R	6/04/2014	96.26CR		031997		
I-DEN201405122137	DENTAL INSURANCE	R	6/04/2014	449.88		031997		
I-DNT201405122137	DENTAL INSURANCE- FAMILY	R	6/04/2014	45.59		031997		
I-DNT201405232138	DENTAL INSURANCE- FAMILY	R	6/04/2014	45.59		031997		444.80
00094	TX MUNICIPAL RETIREMENT							
I-RET201405122137	RETIREMENT	R	6/04/2014	988.69		031998		
I-RET201405232138	RETIREMENT	R	6/04/2014	1,020.98		031998		2,009.67
00060	CITY OF DE LEON							
I-T1 201406092139	FEDERAL WITHHOLDING	R	6/09/2014	1,377.60		032000		
I-T3 201406092139	FICA	R	6/09/2014	2,276.74		032000		
I-T4 201406092139	MEDICARE	R	6/09/2014	532.42		032000		4,186.76
01440	UNITED HEALTHCARE							
I-UHC201406092139	MEDICAL INSURANCE COVERAGE	R	6/11/2014	4,809.35		032002		4,809.35
00022	TOTELCOM COMMUNICATIONS LLC							
I-MAY 14 BILL	MONTHLY BILLING	R	6/11/2014	855.19		032003		855.19
00050	THE GORMAN PROGRESS							
I-910448	BUSINESS CARDS/TOBY,MELEDA	R	6/11/2014	107.12		032005		107.12
00111	US POSTAL SERVICES							
I-PO BOX FEE	POST OFFICE BOX FEE	R	6/11/2014	140.00		032006		140.00
00174	MCCREARY, VESELKA, BRAGG							
I-80756	UTILITIES-BAD DEBT	R	6/11/2014	30.43		032007		
I-82135	MCCREARY, VESELKA, BRAGG	R	6/11/2014	219.58		032007		250.01
00197	ROBERT MOORE							
I-9452	WATER TOWERLIGHTS	R	6/11/2014	579.23		032008		
I-9483	BULBS/REPAIR LIGHT/CHANGE OUTL	R	6/11/2014	200.99		032008		780.22
00305	COMANCHE CO VET CLINIC							
I-173409	FOSTER KITTEN	R	6/11/2014	42.03		032009		42.03

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00326	DODD'S AUTO PARTS, INC I-1001428 WRECKER FEE UNIT 402	R	6/11/2014	150.00		032010		150.00
00356	TIMMONS EXTERMINATING LLC I-63538 MONTHLY SERVICE	R	6/11/2014	120.00		032011		120.00
00574	HD SUPPLY WATERWORKS, LTD. I-C460487 GAS ALERT/DETECTOR	R	6/11/2014	865.33		032012		865.33
00645	COMANCHE CO CLERK OFFICE I-DRIVER-DEED MARGARET ANNDRIVER I-GODFREY DEEDS GODFREY DEEDS	R R	6/11/2014 6/11/2014	26.00 52.00		032013 032013		78.00
00731	STAPLES BUSINESS ADVANTAGE I-8030047482 STAPLES BUSINESS ADVANTAGE	R	6/11/2014	432.77		032014		432.77
00735	INTERSTATE BATTERY SYSTEM OF A I-1902399009311 9 VOLT AND D BATTERIES	R	6/11/2014	22.15		032015		22.15
00818	CHRIS' PLACE I-105 REPAIRS I-98 FLAT REPAIR/SWAP TIRES	R R	6/11/2014 6/11/2014	355.00 30.00		032016 032016		385.00
00955	TRACTOR SUPPLY CREDIT PLAN I-300340261/30034459 TOOL BOX PD/TARP WWTP	R	6/11/2014	519.97		032017		519.97
01125	FRANK SEIDEL I-694407 BACKHOE/BUCKET TRUCK	R	6/11/2014	160.00		032018		160.00
01319	CCR-STEPHENVILLE LP I-1140576313 SOFTBALL PLAYOFF SPONSOR	R	6/11/2014	99.00		032019		99.00
01352	DIRECT ENERGY BUSINESS - DALLA I-141540021230365 841 N BELL GRDL I-141540021230366 107 S TEXAS GRDL I-141540021230369 1302 E NAVARRO MAIN SEWER I-141540021233589 DIRECT ENERGY BUSINESS - DALLA	R R R R	6/11/2014 6/11/2014 6/11/2014 6/11/2014	62.56 11.55 1,181.97 7,576.48		032020 032020 032020 032020		8,832.56
01438	MESSER, ROCKEFELLER & FORT, PL I-4189 ATTY FEES I-4190 ATTY FEES	R R	6/11/2014 6/11/2014	3,212.09 952.55		032023 032023		4,164.64
01504	U.S. WATER UTILITY GROUP I-795384 WATER & WASTEWATER CONTRACT	R	6/11/2014	2,502.50		032024		2,502.50

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01505	HAMMON TREE SERVICE							
I-127251	TREE REMOVAL JOHNSON ST	R	6/13/2014	400.00		032025		400.00
00418	WILKERSON, KAREN							
I-SEMINAR	SEMINAR JUNE 18-20,2014 TYLER	R	6/17/2014	386.56		032026		386.56
00060	CITY OF DE LEON							
I-T1 201406232140	FEDERAL WITHHOLDING	R	6/23/2014	1,284.73		032027		
I-T3 201406232140	FICA	R	6/23/2014	2,097.06		032027		
I-T4 201406232140	MEDICARE	R	6/23/2014	490.40		032027		3,872.19
00007	VULCAN MATERIALS FI.CO.S							
I-61092633	HMCL TYPE D COMMERICAL	R	6/24/2014	1,941.81		032029		1,941.81
00009	FIRE SUPPLY INC.							
I-25858	SCBA TEST AND REPAIRS	R	6/24/2014	842.74		032030		842.74
00025	BAYER MOTOR CO., INC.							
I-13913	BAYER MOTOR CO., INC.	R	6/24/2014	1,585.85		032031		1,585.85
00042	ATMOS ENERGY							
I-JUNE 14	100 N AUSTIN	R	6/24/2014	44.76		032032		
I-JUNE 2014	133 N BALLPARK LOOP	R	6/24/2014	61.39		032032		
I-JUNE--14	225 W LABADIE	R	6/24/2014	41.43		032032		
I-JUNE--2014	125 E REYNOSA	R	6/24/2014	41.43		032032		
I-JUNE-14	108 W REYNOSA	R	6/24/2014	41.43		032032		
I-JUNE-2014	125 S TEXAS	R	6/24/2014	44.85		032032		275.29
00050	THE GORMAN PROGRESS							
I-010068	KAREN BUSINESSCARDS	R	6/24/2014	53.25		032033		53.25
00174	MCCREARY, VESELKA, BRAGG							
I-82556	ERNESTO JESUS GONZALES	R	6/24/2014	4.62		032034		4.62
00227	TYLER TECHNOLOGIES, INC.							
I-025-98566	RECEIPT VALIDATION PRINTER	R	6/24/2014	988.93		032035		
I-025-99014	TYLER TECHNOLOGIES, INC.	R	6/24/2014	215.00		032035		1,203.93
00293	GT DISTRIBUTORS, INC.							
I-INV0497572	LM GREEN COAT	R	6/24/2014	27.95		032036		27.95
00731	STAPLES BUSINESS ADVANTAGE							
I-8030151948	2 PART MEMO BOOKS	R	6/24/2014	41.31		032037		41.31

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01034	AT&T MOBILITY							
I-JUNE 14 BILL	AT&T MOBILITY	R	6/24/2014	672.59		032038		672.59
01151	US DIARY COMPANY							
I-15 PLANNERS	SHIPPING COST/2015 PLANNERS	R	6/24/2014	26.58		032039		26.58
01282	DIAL TONE SERVICES L.P.							
I-141511889	DIAL TONE SERVICES L.P.	R	6/24/2014	69.60		032040		69.60
01368	LOWER COLORADO RIVER AUTHORITY							
I-126187	LEAD/COPPER TESTING	R	6/24/2014	400.00		032041		400.00
01489	JACKSON WALKER L.L.P.							
I-1377271	LEGACY CONTRACTING L.P.	R	6/24/2014	501.00		032042		501.00
00017	DE LEON AUTO SUPPLY, INC.							
I-165933	OIL AND FILTER	R	6/24/2014	53.82		032043		
I-166089	DE LEON AUTO SUPPLY, INC.	R	6/24/2014	2.18		032043		
I-166348	OIL AND FILTER	R	6/24/2014	120.08		032043		
I-166351	OIL FILTER	R	6/24/2014	5.69		032043		
I-166363	15 MM SOCKET	R	6/24/2014	4.61		032043		
I-166988	O-RING	R	6/24/2014	4.10		032043		
I-167002	DUAL-HEAD RATCHET	R	6/24/2014	18.89		032043		
I-167059	10-IN-CHANNELOCK	R	6/24/2014	39.78		032043		249.15
00135	COMANCHE COUNTY COURTHOUSE							
I-06/2014-135	EMERGENCY MANAGEMENT	R	6/25/2014	754.75		032044		754.75
00152	COMANCHE CO. AGENCY ON AGING							
I-06/2014-40	CONTRIBUTION FOR MONTH	R	6/25/2014	1,950.00		032045		1,950.00
00153	COMANCHE CO. COOP DISPATC							
I-06/2014-41	SERVICE FORMONTH	R	6/25/2014	4,488.25		032046		4,488.25
00154	CHAMBER OF COMMERCE & AG							
I-06/2014-264	CONTRIBUTION FOR THE MONTH	R	6/25/2014	300.00		032047		300.00
00220	FARMERS & MERCHANTS BANK							
I-06/2014-57711	MONTHLY LOANPAYMENT	R	6/25/2014	2,144.59		032048		2,144.59
00418	WILKERSON, KAREN							
I-06/2014-418	CELL PHONE REIMBURSEMENT	R	6/25/2014	75.00		032049		75.00

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00530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	6/25/2014	1,800.00		032050		1,800.00
01390	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	6/25/2014	50.00		032051		50.00
01405	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	6/25/2014	75.00		032052		75.00
01418	BAKER, IAN CELL PHONE REIMBURSEMENT	R	6/25/2014	50.00		032053		50.00
01440	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	6/25/2014	25.00		032054		25.00
01461	COLE, CLINT CELL PHONE REIMBURSEMENT	R	6/25/2014	50.00		032055		50.00
01466	TOON, LANCE CELL PHONE REIMBURSEMENT	R	6/25/2014	50.00		032056		50.00
01468	LISA SIDES MONTHLY JANITORIAL SERVICE	R	6/25/2014	200.00		032057		200.00
00645	COMANCHE CO CLERK OFFICE DEAN NANCE DEEDS	R	7/02/2014	52.00		032058		52.00
00060	CITY OF DE LEON FEDERAL WITHHOLDING	R	7/07/2014	1,374.51		032059		
	FICA	R	7/07/2014	2,224.22		032059		
	MEDICARE	R	7/07/2014	520.18		032059		4,118.91
00475	COMANCHE COUNTY TRACTOR C MASSEY FERGUSON 1739 E TRACTOR	R	7/08/2014	18,750.00		032061		18,750.00
01503	[REDACTED], DV03714 [REDACTED], DV03714	R	7/09/2014	138.46		032062		138.46
01440	UNITED HEALTHCARE MEDICAL INSURANCE COVERAGE	R	7/09/2014	4,439.40		032063		4,439.40
00003	DE LEON VETERINARY CLINIC RABIES- BARBARALAMB	R	7/09/2014	10.00		032064		10.00

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00011	GOLDEN OAK MILLING COMPANY, IN							
I-JUNE 14 STATEMENT	GOLDEN BOY CHUNX	R	7/09/2014	39.20		032065		39.20
00017	DE LEON AUTO SUPPLY, INC.							
I-1668303	LINCH PIN	R	7/09/2014	1.58		032066		
I-167338	100LB GAUGE--SPRAYER	R	7/09/2014	6.49		032066		
I-167518	80W90 MULTI GREASE SUS17	R	7/09/2014	12.58		032066		
I-167669	80W90-MULTI-GREASE-SUS17	R	7/09/2014	25.16		032066		
I-167758	HOSE PER INCH	R	7/09/2014	1.36		032066		
I-168231	RUBBERSTRAP-21-INCH	R	7/09/2014	2.89		032066		
I-168464	WIX-SHOP TOWELS- CHEVRON 1030	R	7/09/2014	65.06		032066		
I-168474	OIL FILTER CHEVRON 1030	R	7/09/2014	64.86		032066		
I-168511	WD40-110078W	R	7/09/2014	7.79		032066		
I-168614	GATES-LAWN MOWER	R	7/09/2014	11.22		032066		
I-168868	WINDSHEILD WASH	R	7/09/2014	6.58		032066		205.57
00019	AFLAC INSURANCE CO.							
D-ADJ BILL JUNE 14		R	7/09/2014	131.01		032067		
I-AFA201406092139	ACCIDENT INSURANCE	R	7/09/2014	146.76		032067		
I-AFA201406232140	ACCIDENT INSURANCE	R	7/09/2014	135.97		032067		
I-AFD201406092139	DISABILITY INCOME PROTECTOR	R	7/09/2014	97.20		032067		
I-AFD201406232140	DISABILITY INCOME PROTECTOR	R	7/09/2014	82.57		032067		
I-AFH201406092139	SPECIFIED HEALTH EVENT	R	7/09/2014	38.94		032067		
I-AFH201406232140	SPECIFIED HEALTH EVENT	R	7/09/2014	23.79		032067		
I-AFP201406092139	PERSONAL CANCER INDEMNITY	R	7/09/2014	75.73		032067		
I-AFP201406232140	PERSONAL CANCER INDEMNITY	R	7/09/2014	53.89		032067		
I-AHI201406092139	AFLAC HOSPITALINDEM	R	7/09/2014	54.09		032067		
I-AHI201406232140	AFLAC HOSPITALINDEM	R	7/09/2014	54.09		032067		
I-AIC201406092139	INT. CARE	R	7/09/2014	26.79		032067		
I-AIC201406232140	INT. CARE	R	7/09/2014	26.79		032067		
I-AVS201406092139	VISION	R	7/09/2014	26.15		032067		973.77
00021	LINCOLN NATIONAL LIFE INS. CO.							
D-CORRECTION	CORRECTION-	R	7/09/2014	23.25		032070		
I-DEN201406092139	DENTAL INSURANCE	R	7/09/2014	412.39		032070		
I-DNT201406092139	DENTAL INSURANCE- FAMILY	R	7/09/2014	45.59		032070		
I-DNT201406232140	DENTAL INSURANCE- FAMILY	R	7/09/2014	45.59		032070		526.82
00022	TOTELCOM COMMUNICATIONS LLC							
I-JUNE 14 BILL	TOTELCOM COMMUNICATIONS LLC	R	7/09/2014	968.29		032071		968.29
00029	GOODEN PETROLEUM, INC.							
I-0928885	FUEL	R	7/09/2014	85.12		032074		
I-0929121	FUEL	R	7/09/2014	35.90		032074		
I-0929132	CITY MOWER-FUEL	R	7/09/2014	20.86		032074		
I-0929213	FUEL	R	7/09/2014	20.46		032074		
I-0929250	FUEL MAROON VAN	R	7/09/2014	79.98		032074		
I-0929552	NEW TRUCK- FUEL	R	7/09/2014	79.90		032074		

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I-0929751	FUEL	R	7/09/2014	24.68		032074		
I-117774	22.6 FUEL-FIRE DEPART	R	7/09/2014	85.86		032074		
I-117817	74.0 FUEL-WATER DEPART	R	7/09/2014	260.11		032074		
I-117844	635.6GAS POLICE DEPART.	R	7/09/2014	2,234.13		032074		
I-117866	42.0-FIRE DEPART	R	7/09/2014	147.63		032074		
I-6925026	FUEL	R	7/09/2014	14.12		032074		
I-6925041	FUEL	R	7/09/2014	93.00		032074		
I-6925192	FUEL	R	7/09/2014	20.00		032074		
I-6928935	FUEL	R	7/09/2014	84.71		032074		
I-6929414	TRUCK 428	R	7/09/2014	68.36		032074		
I-6929495	JOHN DEERE MOWER	R	7/09/2014	8.00		032074		
I-6929646	UTILITY TRUCK-FUEL	R	7/09/2014	89.90		032074		
I-6929705	DODGE-FUEL	R	7/09/2014	80.00		032074		
I-6929790	1QT 10W-30	R	7/09/2014	4.98		032074		
I-6929985	MOWER J.D.	R	7/09/2014	22.00		032074		3,559.70
00031	UPPER LEON RIVER M.W.D.							
I-14-0707	2 SAMPLES	R	7/09/2014	80.00		032076		80.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-JUNE 14 BILL	WATER USAGE	R	7/09/2014	19,741.00		032077		19,741.00
00050	THE GORMAN PROGRESS							
I-910452	#10 WINDOW ENVELOPES	R	7/09/2014	209.63		032078		
I-910454	BUSINESS CARDS-TOON, COLE, BAKER	R	7/09/2014	159.75		032078		369.38
00065	HOGAN'S TIRE SERVICE							
I-4942-2906	DODGE TRUCK	R	7/09/2014	10.00		032079		10.00
00097	PATE'S HARDWARE, INC.							
C-10298991	RETURNED GLASSES	R	7/09/2014	13.99CR		032080		
C-10300009	HOSE BIBB MIP/PRO	R	7/09/2014	0.20CR		032080		
I-10298977	ANGLE IRON	R	7/09/2014	15.59		032080		
I-10298990	CONTAINER/LID/GLASSES	R	7/09/2014	30.16		032080		
I-10299025	CAP CLIP/ADAPTER MALE	R	7/09/2014	0.98		032080		
I-10299237	KEY BLANK	R	7/09/2014	1.59		032080		
I-10299241	KEY BLANK	R	7/09/2014	1.59		032080		
I-10299285	STIHL CHAIN	R	7/09/2014	15.99		032080		
I-10299311	BATTERY 12 VOLT 2PK	R	7/09/2014	5.89		032080		
I-10299443	LONG ELBOW PVC	R	7/09/2014	9.29		032080		
I-10299453	PATE'S CONCRETE	R	7/09/2014	7.78		032080		
I-10299459	PLUG MALE DWV 4"	R	7/09/2014	9.27		032080		
I-10299628	ANT KILLER & BARRIER TREATMENT	R	7/09/2014	4.09		032080		
I-10299629	SEVIN DUST 1LB SHAKER	R	7/09/2014	13.78		032080		
I-10299655	BOUNTY/GLASS CLEANER/MOP	R	7/09/2014	12.77		032080		
I-10299856	COUPLING/SPRINK/CEMENT/CLEANER	R	7/09/2014	17.15		032080		
I-10299950	SLEDGE HAMMER	R	7/09/2014	42.36		032080		
I-10300005	HOSE MENDER/BIBB PRO	R	7/09/2014	10.58		032080		

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I-10300015	FLINT SPRINKLER SINGLE	R	7/09/2014	3.49		032080		
I-10300020	STEP STOOL 2 STEEL WHITE	R	7/09/2014	53.79		032080		
I-10300035	GRINDING WHEEL/MILW. GRINDER	R	7/09/2014	65.65		032080		
I-10300113	FLY BAIT	R	7/09/2014	11.09		032080		
I-10300123	FILTER FIBERGLASS	R	7/09/2014	6.45		032080		
I-10300237	WASP/HORNET KILLER	R	7/09/2014	27.56		032080		352.70
00134	HARDIN, LANCE							
I-2ND QUARTERBILL	WHALEY CEMETERY	R	7/09/2014	60.00		032083		60.00
00162	PITNEY BOWES							
I-JUNE 14 BILL	JUNE POSTAGE	R	7/09/2014	1,289.51		032084		1,289.51
00174	MCCREARY, VESELKA, BRAGG							
I-83081	LARA, PEDRO	R	7/09/2014	71.42		032085		
I-83083	DOMINGA BARRON (01-3037-03)	R	7/09/2014	41.71		032085		113.13
00244	TRACTOR SUPPLY CO.							
I-100134765	FLOOR JACK	R	7/09/2014	99.99		032086		99.99
00246	J. P. COOKE CO. INC.							
I-292172	CITY TAGS	R	7/09/2014	58.54		032087		58.54
00345	LONE STAR MAINTENANCE							
I-121168	SODIUM HYPOCHLORIDE 55 GAL	R	7/09/2014	525.85		032088		525.85
00347	COMANCHE CHIEF							
I-STATEMENT	1 YR SUBSCRIPTION	R	7/09/2014	25.00		032089		25.00
00602	CONWAY VETERINARY CLINIC							
I-JUNE 14 STATEMENT	NANCY STODDARD ADOPTION	R	7/09/2014	10.00		032090		10.00
00645	COMANCHE CO CLERK OFFICE							
I-1940	ELECTION EXPENSE	R	7/09/2014	980.63		032091		980.63
00731	STAPLES BUSINESS ADVANTAGE							
I-8030389301	5 cases copy paper	R	7/09/2014	1,118.26		032092		1,118.26
00848	TRINITY TEK, INC							
I-8713	INSTALLED WINDOWS 7-POLICE	R	7/09/2014	285.00		032094		285.00
00943	LONE STAR CONSTRUCTION							
I-120933	SODIUM HYPOCHLORIDE 55GAL	V	7/09/2014	607.80		032095		607.80



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00943	LONE STAR CONSTRUCTION							
M-CHECK	LONE STAR CONSTRUCTION VOIDED	V	7/09/2014			032095		607.80CR
00991	PITNEY BOWES INC.							
I-464346	JUNE 14 BILL	R	7/09/2014	347.00		032096		347.00
01162	XEROX CORPORATION							
I-074508830	MONTHLY BASECHARGE	R	7/09/2014	197.60		032097		
I-074710372	BASE CHARGE AND METER USAGE	R	7/09/2014	311.24				508.84
01224	BIO CHEM LAB, INC.							
I-4660-0514	MAY 14 MONTHLY MONITORING	R	7/09/2014	552.00		032098		552.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-141820021483171	841 N BELL ST GRDL	R	7/09/2014	62.74		032099		
I-141820021483172	107 S TEXAS ST GRDL	R	7/09/2014	11.56		032099		
I-141820021484428	1302 E NAVARRO MAIN SEWER	R	7/09/2014	1,368.36		032099		
I-141820021487337	DIRECT ENERGY BUSINESS - DALLA	R	7/09/2014	8,112.21		032099		9,554.87
01362	JOHN DEERE FINANCIAL							
I-P14045	5403 TRACTOR PART	R	7/09/2014	118.46		032102		118.46
01369	DE LEON TIRE SERVICE							
I-564234	MAINTAINER TIRE	R	7/09/2014	83.00		032103		83.00
01383	GILDER MINI STORAGE							
I-JUNE 14 BILL	RENT UNIT 30	R	7/09/2014	50.00		032104		50.00
01385	COPSYNC, INC.							
I-7426	POLE BRACE AND TUBE ASSEMBLY	R	7/09/2014	181.75		032105		181.75
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101839016	MONTHLY GARBAGE	R	7/09/2014	20,950.35		032106		20,950.35
01436	P F & E OIL COMPANY							
I-105010	237 GALLONS	R	7/09/2014	786.60		032107		786.60
00210	STATE COMPTROLLER							
I-2ND QTR 2014	STATE COMPTROLLER	R	7/10/2014	5,911.78		032108		5,911.78
00345	LONE STAR MAINTENANCE							
I-120933	55 GAL SODIUM HYPOCHLORIDE	R	7/10/2014	607.80		032109		607.80

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00597 I-3/2014	CITY OF DE LEON-WSTWTR RE 972 ACCOUNTS	R	7/14/2014	9,720.00		032110		9,720.00
00597 I-5/2014	CITY OF DE LEON-WSTWTR RE 984 ACCOUNTS	R	7/14/2014	120.00		032111		120.00
00597 I-6/2014	CITY OF DE LEON-WSTWTR RE 981 ACCOUNTS	R	7/14/2014	9,810.00		032112		9,810.00
00304 I-3RD QTR 2013	INTERNAL REVENUE SERVICES 3RD QTR 2013	R	7/15/2014	4,001.36		032113		4,001.36
01400 I-EUTHANASIA TRNG	YOUNG, COREY 404 MILES AND 3 DAYS PER DIEM	R	7/15/2014	346.24		032114		346.24
01444 I-VEC201406092139	BLOCK VISION OF TEXAS PREMIUM BILLING FOR MONTH	R	7/16/2014	21.68		032115		
I-VEF201406092139	PREMIUM BILLING FOR THE MONTH	R	7/16/2014	16.23		032115		
I-VEO201406092139	PREMIUM BILING FOR THE MONTH	R	7/16/2014	6.01		032115		
I-VES201406092139	PREMIUM BILLING FOR THE MONTH	R	7/16/2014	30.66		032115		74.58
00345 I-121178	LONE STAR MAINTENANCE INJ CHECK VALVE	R	7/16/2014	47.80		032116		47.80
00356 I-64073	TIMMONS EXTERMINATING LLC TIMMONS EXTERMINATING	R	7/16/2014	120.00		032117		120.00
00848 I-8752	TRINITY TEK, INC COMPUTER WORK PD	R	7/16/2014	1,116.25		032118		1,116.25
01342 I-ACCINV0001557	WATCHGUARD VIDEO DVD'S	R	7/16/2014	114.00		032119		114.00
01427 I-3870	LAN COMMUNICATIONS MOBILE RADIO/PROGRAM/FACEPLATE	R	7/16/2014	2,162.50		032120		2,162.50
01438 I-4222	MESSER, ROCKEFELLER & FORT, PL ATTY FEES	R	7/16/2014	2,600.62		032121		
I-4223	ATTY FEES	R	7/16/2014	1,145.64		032121		3,746.26
01506 I-112	J PETTWAY BRUSH SPEARREPAIR	R	7/16/2014	150.00		032122		150.00

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00060	CITY OF DE LEON							
I-T1 201407212142	FEDERAL WITHHOLDING	R	7/21/2014	1,288.22		032123		
I-T3 201407212142	FICA	R	7/21/2014	2,019.10		032123		
I-T4 201407212142	MEDICARE	R	7/21/2014	472.16		032123		3,779.48
00094	TX MUNICIPAL RETIREMENT							
I-RET201406092139	RETIREMENT	R	7/24/2014	1,051.25		032125		
I-RET201406232140	RETIREMENT	R	7/24/2014	945.23		032125		1,996.48
00009	FIRE SUPPLY INC.							
I-25938	BUNKER GEAR	R	7/24/2014	1,650.07		032127		1,650.07
00011	GOLDEN OAK MILLING COMPANY, IN							
I-JULY 14 BILL	GOLDEN BOY CHUNK	R	7/25/2014	98.00		032128		98.00
00042	ATMOS ENERGY							
I-7-16-14 BILLIN	125 E REYNOSA	R	7/25/2014	41.33		032129		
I-7-16-14-BILL	100 N AUSTIN	R	7/25/2014	43.71		032129		
I-7-17-14 BILL	133 N BALLPARK LOOP	R	7/25/2014	59.62		032129		
I-JULY 16, 14 BILL	108 W REYNOSA	R	7/25/2014	41.33		032129		
I-JULY 16, 14 BILLIN	225 W LABADIE	R	7/25/2014	41.33		032129		
I-JULY 16, 2014	125 S TEXAS	R	7/25/2014	44.74		032129		272.06
00050	THE GORMAN PROGRESS							
I-910460	#10 REGENVELOPES	R	7/25/2014	199.65		032130		199.65
00174	MCCREARY, VESELKA, BRAGG							
I-84852	BLAKE TEIXEIRA	R	7/25/2014	86.41		032131		
I-84853	JOSHUA KENNEDY	R	7/25/2014	65.70		032131		152.11
00227	TYLER TECHNOLOGIES, INC.							
I-025-101546	TYLER TECHNOLOGIES, INC.	R	7/25/2014	215.00		032132		215.00
00345	LONE STAR MAINTENANCE							
I-121199	55 GAL SODIUM HYPOCHLORIDE	R	7/25/2014	786.85		032133		786.85
00731	STAPLES BUSINESS ADVANTAGE							
I-8030481571	BLK MESH TASK	R	7/25/2014	59.99		032134		59.99
00818	CHRIS' PLACE							
I-136	OIL CHANGE-LANCE'S TRUCK	R	7/25/2014	45.00		032135		45.00
00914	DE LEON VOL FIRE DEPT							
I-REFUND	TX ALLOYS & TOOL COMP.	R	7/25/2014	136.40		032136		
I-REFUND-7/14	MIDWEST HOSE	R	7/25/2014	184.75		032136		321.15

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01224	BIO CHEM LAB, INC.							
I-5480-0614	JUNE 2014 MONITORING	R	7/25/2014	488.00		032137		488.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4164	ATTY FEES	R	7/25/2014	869.40		032138		
I-4165	ATTY FEES	R	7/25/2014	1,865.11		032138		2,734.51
01504	U.S. WATER UTILITY GROUP							
I-796875	CONTRACT/JULY	R	7/25/2014	2,502.50		032139		2,502.50
01507	EARLY GLASS & BROWNWOOD DOOR							
I-201407007	REPLACE GLASS/DRIVE THRU	R	7/25/2014	192.50		032140		192.50
00019	AFLAC INSURANCE CO.							
I-AFA201407072141	ACCIDENT INSURANCE	R	7/25/2014	135.97		032141		
I-AFA201407212142	ACCIDENT INSURANCE	R	7/25/2014	120.69		032141		
I-AFD201407072141	DISABILITY INCOME PROTECTOR	R	7/25/2014	82.57		032141		
I-AFD201407212142	DISABILITY INCOME PROTECTOR	R	7/25/2014	82.57		032141		
I-AFH201407072141	SPECIFIED HEALTH EVENT	R	7/25/2014	29.51		032141		
I-AFH201407212142	SPECIFIED HEALTH EVENT	R	7/25/2014	20.67		032141		
I-AFP201407072141	PERSONAL CANCER INDEMNITY	R	7/25/2014	53.89		032141		
I-AFP201407212142	PERSONAL CANCER INDEMNITY	R	7/25/2014	53.89		032141		
I-AHI201407072141	AFLAC HOSPITAL INDEM	R	7/25/2014	54.09		032141		
I-AHI201407212142	AFLAC HOSPITAL INDEM	R	7/25/2014	21.39		032141		
I-AIC201407072141	INT. CARE	R	7/25/2014	21.07		032141		
I-AIC201407212142	INT. CARE	R	7/25/2014	21.07		032141		
I-BRAD GRAY-JULY	BRAD GRAY	R	7/25/2014	219.71		032141		917.09
01503								
I-ACS201407212142	[REDACTED], DV03714 [REDACTED], DV03714	R	7/25/2014	138.46		032144		138.46
01444	BLOCK VISION OF TEXAS							
I-VEC201407072141	PREMIUM BILLING FOR MONTH	R	7/25/2014	21.68		032145		
I-VEF201407072141	PREMIUM BILLING FOR THE MONTH	R	7/25/2014	16.23		032145		
I-VEO201407072141	PREMIUM BILLING FOR THE MONTH	R	7/25/2014	6.01		032145		
I-VES201407072141	PREMIUM BILLING FOR THE MONTH	R	7/25/2014	20.44		032145		64.36
00135	COMANCHE COUNTY COURTHOUSE							
I-7/14-135	EMERGENCY MANAGEMENT	R	7/25/2014	754.75		032146		754.75
00152	COMANCHE CO. AGENCY ON AGING							
I-7/14-40	CONTRIBUTION FOR MONTH	R	7/25/2014	1,950.00		032147		1,950.00

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00153 I-7/14-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	7/25/2014	4,488.25		032148		4,488.25
00154 I-7/14-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	7/25/2014	300.00		032149		300.00
00220 I-7/14-57711	FARMERS & MERCHANTS BANK MONTHLY LOANPAYMENT	R	7/25/2014	2,144.59		032150		2,144.59
00418 I-7/14-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	7/25/2014	75.00		032151		75.00
00530 I-7/14-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	7/25/2014	1,800.00		032152		1,800.00
01390 I-7/14-#405	FARRIS, ROBERT CELL PHONE REIMBURSEMENT	R	7/25/2014	50.00		032153		50.00
01405 I-7/14-CELL	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	7/25/2014	75.00		032154		75.00
01418 I-7/14-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	7/25/2014	50.00		032155		50.00
01440 I-7/14-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	7/25/2014	25.00		032156		25.00
01461 I-7/14-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	7/25/2014	50.00		032157		50.00
01466 I-7/14-401LT	TOON, LANCE CELL PHONE REIMBURSEMENT	R	7/25/2014	50.00		032158		50.00
01468 I-7/14-SIDES	LISA SIDES MONTHLY JANITORIAL SERVICE	R	7/25/2014	200.00		032159		200.00
00645 I-CEMENTERY DEEDS	COMANCHE CO CLERK OFFICE GOATES - NAVARRO - CHAVARRIA	R	7/29/2014	78.00		032160		78.00
00645 I-DAVID GILBERT DEED	COMANCHE CO CLERK OFFICE DAVID GILBERT	R	7/30/2014	26.00		032161		26.00
00094 I-RET201407072141	TX MUNICIPAL RETIREMENT RETIREMENT	R	8/01/2014	990.95		032162		
I-RET201407212142	RETIREMENT	R	8/01/2014	888.62		032162		1,879.57

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01502	BECK, JAMES							
I-IRVING-2014 N.E.T.	268 MILES @ .56/3 DYS PERDIEM	V	8/01/2014	270.08		032164		270.08
01502	BECK, JAMES							
M-CHECK	BECK, JAMES	VOIDED	V	8/01/2014		032164		270.08CR
01405	HIGHT, TOBY							
I-IRVING-2014 N.E.T.	268 MILES @ .56/3 DYS PERDIEM	R	8/01/2014	270.08		032165		270.08
01508	REYNA, MICHAEL							
I-IRVING-2014 N.E.T.	268 MILES @ .56/ 3 DYS PERDIEM	R	8/01/2014	270.08		032166		270.08
00418	WILKERSON, KAREN							
I-FRISCO-AUG 6-8, '14	294 MILES & 3 DAYS PER DIEM	R	8/01/2014	284.64		032167		284.64
00060	CITY OF DE LEON							
I-T1 201408042143	FEDERAL WITHHOLDING	R	8/04/2014	1,321.93		032168		
I-T3 201408042143	FICA	R	8/04/2014	2,156.78		032168		
I-T4 201408042143	MEDICARE	R	8/04/2014	504.34		032168		3,983.05
00003	DE LEON VETERINARY CLINIC							
I-8471	RV SHOT CRYSTAL JOHNSON	R	8/05/2014	10.00		032170		10.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-JULY 14 BILL	TOTELCOM COMMUNICATIONS LLC	R	8/05/2014	902.44		032171		902.44
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-JULY 14 BILL	JULY CONSUMPTION	R	8/05/2014	28,410.23		032173		28,410.23
00065	HOGAN'S TIRE SERVICE							
I-4942-2942	TIRE'S	R	8/05/2014	98.00		032174		98.00
00066	DE LEON FREE PRESS							
I-7-31-14	P & M FESTIVAL AD	R	8/05/2014	40.00		032175		40.00
00089	MAYFIELD PAPER CO., INC.							
I-1599656	PAPER TOWELS/BOWL CLIPS	R	8/05/2014	43.65		032176		43.65
00162	PITNEY BOWES							
I-JULY 14 POSTAGE	PITNEY BOWES	R	8/05/2014	770.32		032177		770.32
00164	LEO'S WINDOW CLEANING							
I-33500	WINDOW CLEANING	R	8/05/2014	45.00		032178		45.00

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00603 I-102116	DE LEON IRRIGATION SUPPLY PVC	R	8/05/2014	43.70		032179		43.70
00731 I-8030655491 I-8030734689	STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE CANON REBEL DSLR	R R	8/05/2014 8/05/2014	65.81 1,049.00		032180 032180		1,114.81
00818 I-144	CHRIS' PLACE OIL CHANGE	R	8/05/2014	60.00		032181		60.00
00848 I-8786	TRINITY TEK, INC SETUP COMPUTERS	R	8/05/2014	304.40		032182		304.40
00955 I-300358050	TRACTOR SUPPLY CREDIT PLAN TOOL BOX	R	8/05/2014	199.99		032183		199.99
01034 I-JULY 14 BILL	AT&T MOBILITY AT&T MOBILITY	R	8/05/2014	543.18		032184		543.18
01162 I-074992861 I-075240368	XEROX CORPORATION POLICE METER USAGE METER USAGE	R R	8/05/2014 8/05/2014	215.40 240.49		032185 032185		455.89
01352 I-142100021726473 I-142100021726474	DIRECT ENERGY BUSINESS - DALLA 841 N BELL ST GRDL 107 S TEXAS ST GRDL	R R	8/05/2014 8/05/2014	62.60 11.54		032186 032186		74.14
01362 I-P15126	JOHN DEERE FINANCIAL UNIT 436 PARTS	R	8/05/2014	204.49		032187		204.49
01369 I-403949	DE LEON TIRE SERVICE OLD BACK HOE	R	8/05/2014	15.00		032188		15.00
01383 I-8-1-2014	GILDER MINI STORAGE RENT UNIT #30	R	8/05/2014	50.00		032189		50.00
01407 I-1101874057	PROGRESSIVE WASTE SOLUTIONS OF MONTHLY GARGAGE	R	8/05/2014	20,816.82		032190		20,816.82
01509 I-0000521	GOONERS WINDOW TINTING TINT 2013 CHEVY POLICE TRUCK	R	8/05/2014	175.00		032191		175.00
01510 I-1081	MORRIS POWERWASHING GRAFFITI REMOVAL-POLICE STATIO	R	8/05/2014	75.00		032192		75.00

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00097	PATE'S HARDWARE, INC.							
C-10300735	CREDIT TO INV. 10300731	R	8/05/2014	4.99CR		032193		
I-10300347	COOLER IGLOO	R	8/05/2014	10.49		032193		
I-10300416	PATES CONCRETE	R	8/05/2014	3.89		032193		
I-10300469	MIX NMEASURE CONTAINER	R	8/05/2014	2.19		032193		
I-10300560	PATES CONCRETE	R	8/05/2014	3.89		032193		
I-10300693	PAINT ROLLER SET	R	8/05/2014	80.36		032193		
I-10300731	PVC CEMENT, CLEANER, ELBOW	R	8/05/2014	18.27		032193		
I-10300733	PVC ELBOW	R	8/05/2014	4.09		032193		
I-10300777	KEY BULK	R	8/05/2014	1.59		032193		
I-10300814	PAINT	R	8/05/2014	71.98		032193		
I-10300868	BULBS	R	8/05/2014	21.38		032193		
I-10300869	MARKING PAINT	R	8/05/2014	5.89		032193		
I-10300896	MARKING PAINT, HOSE MENDER	R	8/05/2014	23.44		032193		
I-10300968	MARKING PAINT	R	8/05/2014	17.67		032193		
I-10300990	MAG 3D-BLACK	R	8/05/2014	28.49		032193		
I-10300992	SEALANT	R	8/05/2014	20.09		032193		
I-10301176	STAKE FLAGS	R	8/05/2014	9.79		032193		
I-10301205	DIESEL CAN 5 GAL	R	8/05/2014	20.59		032193		
I-10301237	ADAPTER FEMALE/PVC PIPE	R	8/05/2014	1.27		032193		
I-10301324	J-B KWIK WELD COMPOUND	R	8/05/2014	6.49		032193		
I-10301374	STIHL TRIMMER	R	8/05/2014	13.99		032193		
I-10301400	STIHL OIL HP	R	8/05/2014	7.00		032193		
I-10301493	PVC PIPE, BUSHING, COUPLING	R	8/05/2014	2.51		032193		
I-10301495	AERATOR DUAL BN	R	8/05/2014	7.19		032193		
I-10301496	DUST MASK	R	8/05/2014	2.89		032193		380.44
00097	PATE'S HARDWARE, INC.							
I-10300396	HOSE CLAMP, SPLICER	R	8/05/2014	5.27		032196		5.27
00029	GOODEN PETROLEUM, INC.							
I-0923904	FUEL	R	8/05/2014	109.00		032197		
I-0924033	FUEL	R	8/05/2014	93.00		032197		
I-0924534	ANIMAL TRUCK-FUEL	R	8/05/2014	111.50		032197		
I-0926321	MAROON VAN FUEL	R	8/05/2014	75.90		032197		
I-0926376	ANIMAL TRUCK	R	8/05/2014	105.00		032197		
I-118456	211.2 FUEL	R	8/05/2014	781.23		032197		
I-118500	81.1 GAL	R	8/05/2014	276.96		032197		
I-118528	649.6 GAL	R	8/05/2014	2,218.38		032197		
I-118546	90.9 GAL	R	8/05/2014	310.42		032197		
I-6925273	MOWER-FUEL	R	8/05/2014	19.86		032197		
I-6925332	GAS MOWER	R	8/05/2014	39.70		032197		
I-6925402	DODGE-FUEL	R	8/05/2014	115.56		032197		
I-6925715	FUEL	R	8/05/2014	40.00		032197		
I-6925752	WEED EATER/LAWN MOWER-FUEL	R	8/05/2014	27.70		032197		
I-6925763	MAROON VAN - FUEL	R	8/05/2014	76.70		032197		
I-6925811	MOWER-FUEL	R	8/05/2014	11.28		032197		
I-6926010	JERRY'S TRUCK	R	8/05/2014	97.00		032197		



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I-6926150	GRAVERY MOWER=FUEL	R	8/05/2014	24.42		032197		
I-6926183	SEWER JET-FUEL	R	8/05/2014	50.00		032197		
I-6926194	1/2 TON -FUEL	R	8/05/2014	84.74		032197		4,668.35
01503								
I-ACS201408042143	[REDACTED], DV03714	R	8/05/2014	138.46		032199		138.46
01239								
I-JUNE/JULY BILL	PRE-PAID LEGAL SERVICE, INC. BRAD GRAY	R	8/11/2014	64.75		032200		64.75
01411								
I-PIPELINE	TEXAS CENTRAL RAILROAD COMPANY LICENSE AGREEMENT/PIPELINE	R	8/11/2014	1,250.00		032201		1,250.00
00490								
I-HOLLAND DEEDS	COMANCHE COUNTY CLERK CLIFFORD HOLLAND DEEDS	R	8/11/2014	208.00		032202		208.00
00701								
I-JUNE & AUG 2014	CITY OF DE LEON-RD IMPROV JUNE & AUG 2014-SLS & USE TAX	R	8/12/2014	8,206.31		032203		8,206.31
00702								
I-JUNE & AUG 2014	DE LEON INDUSTRIAL DEVELOPMENT JUNE & AUG 2014-SLS & USE TAX	R	8/12/2014	8,206.31		032204		8,206.31
00597								
I-7/2014	CITY OF DE LEON-WSTWTR RE 974 ACCOUNTS	R	8/13/2014	9,740.00		032205		9,740.00
00017								
I-168934	DE LEON AUTO SUPPLY, INC. BRAKE PADS	R	8/13/2014	32.80		032206		
I-168935	MYSTIC GREASE	R	8/13/2014	36.90		032206		
I-168953	RUBBER STRAP-21-INCH	R	8/13/2014	2.89		032206		
I-168958	HANDCLEANER/BRAKEFLUID	R	8/13/2014	19.88		032206		92.47
00034								
I-14-0808	UPPER LEON RIVER MUNICIPAL WAT 2 SAMPLES	R	8/13/2014	40.00		032207		40.00
00065								
I-4942-2957	HOGAN'S TIRE SERVICE UNIT 430 TRUCK FLAT	R	8/13/2014	10.00		032208		10.00
00140								
I-6254	CLOYD TEAGUE REPLACE SHAFT AND BEARINGS	R	8/13/2014	1,430.00		032209		1,430.00
00174								
I-83927	MCCREARY, VESELKA, BRAGG DANIEL WAYNEMARTIN	R	8/13/2014	274.80		032210		
I-86352	JESSICA REYNA CAMPBELL	R	8/13/2014	164.70		032210		439.50

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00197	ROBERT MOORE							
I-9532	SET METER POLES-CITY PARK	R	8/13/2014	248.18		032211		
I-9553	INSTALLED NEW METER CITY PARK	R	8/13/2014	1,395.47		032211		
I-9568	REPAIR LIGHTING	R	8/13/2014	71.30		032211		1,714.95
00345	LONE STAR MAINTENANCE							
I-121232	55 GALLON BLEACH	R	8/13/2014	889.75		032212		889.75
00356	TIMMONS EXTERMINATING LLC							
I-64653	TIMMONS EXTERMINATING	R	8/13/2014	120.00		032213		120.00
00405	GAY GREEN TAX A/C							
I-8/2014	collection fees for 2013	R	8/13/2014	3,440.32		032214		3,440.32
00603	DE LEON IRRIGATION SUPPLY							
I-102305	2" SWING CHECK VALVE BRASS	R	8/13/2014	51.66		032215		51.66
00655	EATON BROTHER'S CORP.							
I-38042	LOT MARKERS	R	8/13/2014	714.58		032216		714.58
01352	DIRECT ENERGY BUSINESS - DALLA							
I-142170021790183	1302 E NAVARRO MAIN SEWER	R	8/13/2014	1,255.86		032217		
I-142170021792565	DIRECT ENERGY BUSINESS - DALLA	R	8/13/2014	8,643.60		032217		9,899.46
01436	P F & E OIL COMPANY							
I-2336	201 GALLONS	R	8/13/2014	668.23		032220		668.23
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4249	ATTY FEES	R	8/13/2014	728.85		032221		
I-4250	ATTY FEES	R	8/13/2014	728.83		032221		1,457.68
01453	LEGACY CONTRACTING, L.P.							
I-14-4548-01	WWTP METER CALIBRATION	R	8/13/2014	880.00		032222		880.00
01506	J PETTWAY							
I-117	DRILL HOLES- TRACTOR WWTP	R	8/13/2014	60.00		032223		60.00
01509	GOONERS WINDOW TINTING							
I-524	2013 CHEVY POLICE TRUCK-TINT	R	8/13/2014	175.00		032224		175.00
00017	DE LEON AUTO SUPPLY, INC.							
C-CORE DEPRETURN	CORE DEPOSITRETURN	R	8/13/2014	75.00CR		032225		
I-168966	BATTERY	R	8/13/2014	455.40		032225		
I-170444	CARBKITS	R	8/13/2014	39.60		032225		420.00

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01503	[REDACTED], DV03714							
I-ACS201408182144	[REDACTED], DV03714	R	8/18/2014	138.46		032226		138.46
00060	CITY OF DE LEON							
I-T1 201408182144	FEDERAL WITHHOLDING	R	8/18/2014	1,793.83		032227		
I-T3 201408182144	FICA	R	8/18/2014	2,481.60		032227		
I-T4 201408182144	MEDICARE	R	8/18/2014	580.34		032227		4,855.77
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201408182144	CITY OF DE LEON	R	8/18/2014	12.95		032229		12.95
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201407072141	DENTAL INSURANCE	R	8/18/2014	412.39		032230		
I-DNT201407072141	DENTAL INSURANCE- FAMILY	R	8/18/2014	45.59		032230		
I-DNT201407212142	DENTAL INSURANCE- FAMILY	R	8/18/2014	45.59		032230		503.57
00330	WCTCOG							
I-TOON- SUPERVISOR	NEW SUPERVISOR TRAINING	R	8/19/2014	180.00		032231		180.00
00645	COMANCHE CO CLERK OFFICE							
I-E.ESCAMILLIA DEED	W10-L60-S7/W10-L61-S1,2,3,	R	8/21/2014	104.00		032232		104.00
01395	WILLIAMSON SURVEYING, INC.							
I-8359DW-CEMETERY	CEMETERY PLAT HEATH ADDITION	R	8/21/2014	3,200.00		032233		3,200.00
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201408042143	CITY OF DE LEON	R	8/23/2014	12.95		032234		12.95
00019	AFLAC INSURANCE CO.							
I-AFA201408042143	ACCIDENT INSURANCE	R	8/23/2014	141.04		032235		
I-AFA201408182144	ACCIDENT INSURANCE	R	8/23/2014	141.04		032235		
I-AFD201408042143	DISABILITY INCOME PROTECTOR	R	8/23/2014	100.77		032235		
I-AFD201408182144	DISABILITY INCOME PROTECTOR	R	8/23/2014	100.77		032235		
I-AFH201408042143	SPECIFIED HEALTH EVENT	R	8/23/2014	33.02		032235		
I-AFH201408182144	SPECIFIED HEALTH EVENT	R	8/23/2014	33.02		032235		
I-AFP201408042143	PERSONAL CANCER INDEMNITY	R	8/23/2014	76.19		032235		
I-AFP201408182144	PERSONAL CANCER INDEMNITY	R	8/23/2014	76.19		032235		
I-AHI201408042143	AFLAC HOSPITALINDEM	R	8/23/2014	58.05		032235		
I-AHI201408182144	AFLAC HOSPITALINDEM	R	8/23/2014	58.05		032235		
I-AIC201408042143	INT. CARE	R	8/23/2014	21.07		032235		
I-AIC201408182144	INT. CARE	R	8/23/2014	21.07		032235		860.28
00042	ATMOS ENERGY							
I-8-14-14	ATMOS ENERGY	R	8/23/2014	41.04		032238		
I-8-23-14	ATMOS ENERGY	R	8/23/2014	44.44		032238		
I-AUG 2014	133 N BALL PARK LOOP	R	8/23/2014	58.39		032238		
I-AUG--14	ATMOS ENERGY	R	8/23/2014	43.40		032238		
I-AUGUST 14	225 W LABADIE	R	8/23/2014	43.40		032238		
I-AUGUST 2014	108 W REYNOSA	R	8/23/2014	41.04		032238		271.71

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00176	STEVE SINGLETON							
I-AUGUST 14	FESTIVAL GROUND-COMMODE	R	8/23/2014	138.82		032239		138.82
00227	TYLER TECHNOLOGIES, INC.							
I-025-103509	TYLER TECHNOLOGIES, INC.	R	8/23/2014	215.00		032240		215.00
00300	STAPLES CREDIT PLAN							
I-4427006001	ESD OFF 365 SMALLBUS PREM	R	8/23/2014	299.98		032241		299.98
00423	MICROFLEX							
I-IN1488266	LATEX GLOVES	R	8/23/2014	487.40		032242		487.40
00818	CHRIS' PLACE							
I-138	OIL CHANGE LANCE'S TRUCK	R	8/23/2014	47.50		032243		47.50
00848	TRINITY TEK, INC							
I-8812	TRINITY TEK, INC	R	8/23/2014	593.75		032244		
I-8813	INSTALL MICROSOFT-JUDGE	R	8/23/2014	95.00		032244		688.75
01034	AT&T MOBILITY							
I-AUGUST 14 BILL	AT&T MOBILITY	R	8/23/2014	571.51		032245		571.51
01085	THE PRODUCTIVITY CENTER							
I-DPD0268114	TCLEDDS SUBSCRIPTION RENEWAL	R	8/23/2014	295.00		032246		295.00
01159	DSHS CENTRAL LAB MC2004							
I-PWS ID#0470002	HALO ACIDS/TRIHALOMETHANES	R	8/23/2014	97.63		032247		97.63
01369	DE LEON TIRE SERVICE							
I-403844	4 TIRES UNIT 431	R	8/23/2014	1,144.00		032248		1,144.00
01504	U.S. WATER UTILITY GROUP							
I-798600	CONTRACT-AUGUST	R	8/23/2014	2,502.50		032249		2,502.50
01506	J PETTWAY							
I-113	REPAIR ON BRUSH FORKS	R	8/23/2014	340.00		032250		340.00
01512	CARROLL SECURITY SYSTEMS							
I-1005	BUILD OUT POLICE TRUCKS	R	8/23/2014	3,656.00		032251		3,656.00
01415	BBVA COMPASS BANK							
I-AUG INT PAYMTN	AUG INTEREST PYMT#0010407851	R	8/26/2014	1,759.86		032252		1,759.86

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01444	BLOCK VISION OF TEXAS							
I-VEC201409022145	PREMIUM BILLING FOR MONTH	R	9/02/2014	10.84		032253		
I-VEF201409022145	PREMIUM BILLING FOR THE MONTH	R	9/02/2014	16.23		032253		
I-VEO201409022145	PREMIUM BILING FOR THE MONTH	R	9/02/2014	6.01		032253		
I-VES201409022145	PREMIUM BILLING FOR THE MONTH	R	9/02/2014	20.44		032253		53.52
01503	[REDACTED], DV03714							
I-ACS201409022145	[REDACTED], DV03714	R	9/02/2014	138.46		032254		138.46
00060	CITY OF DE LEON							
I-T1 201409022145	FEDERAL WITHHOLDING	R	9/02/2014	1,247.19		032255		
I-T3 201409022145	FICA	R	9/02/2014	2,117.80		032255		
I-T4 201409022145	MEDICARE	R	9/02/2014	495.24		032255		3,860.23
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201409022145	CITY OF DE LEON	R	9/02/2014	12.95		032257		12.95
01444	BLOCK VISION OF TEXAS							
I-VEC201408042143	PREMIUM BILLING FOR MONTH	R	9/02/2014	21.68		032258		
I-VEF201408042143	PREMIUM BILLING FOR THE MONTH	R	9/02/2014	16.23		032258		
I-VEO201408042143	PREMIUM BILING FOR THE MONTH	R	9/02/2014	6.01		032258		
I-VES201408042143	PREMIUM BILLING FOR THE MONTH	R	9/02/2014	20.44		032258		64.36
00597	CITY OF DE LEON-WSTWTR RE							
I-AUGUST 14	971 ACCOUNTS	R	9/02/2014	9,710.00		032259		9,710.00
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201408042143	DENTAL INSURANCE	R	9/02/2014	412.39		032260		
I-DNT201408042143	DENTAL INSURANCE- FAMILY	R	9/02/2014	45.59		032260		
I-DNT201408182144	DENTAL INSURANCE- FAMILY	R	9/02/2014	45.59		032260		503.57
00135	COMANCHE COUNTY COURTHOUSE							
I-08/2014-135	EMERGENCY MANAGEMENT	R	9/02/2014	754.75		032261		754.75
00152	COMANCHE CO. AGENCY ON AGING							
I-08/2014-40	CONTRIBUTION FOR MONTH	R	9/02/2014	1,950.00		032262		1,950.00
00153	COMANCHE CO. COOP DISPATC							
I-08/2014-41	SERVICE FORMONTH	R	9/02/2014	4,488.25		032263		4,488.25
00154	CHAMBER OF COMMERCE & AG							
I-08/2014-264	CONTRIBUTION FOR THE MONTH	R	9/02/2014	300.00		032264		300.00

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00220	FARMERS & MERCHANTS BANK							
I-08/2014-57711	MONTHLY LOANPAYMENT	R	9/02/2014	2,144.59		032265		2,144.59
00418	WILKERSON, KAREN							
I-08/2014-418	CELL PHONE REIMBURSEMENT	R	9/02/2014	75.00		032266		75.00
00530	HARDIN, DONNY							
I-08/2014-530	DE LEON CEMETERY MAINTAINANCE	R	9/02/2014	1,800.00		032267		1,800.00
01390	FARRIS, ROBERT							
I-08/2014-#405	CELL PHONE REIMBURSEMENT	V	9/02/2014	50.00		032268		50.00
01390	FARRIS, ROBERT							
M-CHECK	FARRIS, ROBERT	VOIDED	V	9/02/2014		032268		50.00CR
01405	HIGHT, TOBY							
I-08/2014-CELL	CELL PHONE REIMBURSEMENT	R	9/02/2014	75.00		032269		75.00
01418	BAKER, IAN							
I-08/2014-#403	CELL PHONE REIMBURSEMENT	R	9/02/2014	50.00		032270		50.00
01440	UNITED HEALTHCARE							
I-08/2014-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	9/02/2014	25.00		032271		25.00
01461	COLE, CLINT							
I-08/2014-404	CELL PHONE REIMBURSEMENT	R	9/02/2014	50.00		032272		50.00
01466	TOON, LANCE							
I-08/2014-401LT	CELL PHONE REIMBURSEMENT	R	9/02/2014	50.00		032273		50.00
01468	LISA SIDES							
I-08/2014-SIDES	MONTHLY JANITORIAL SERVICE	R	9/02/2014	200.00		032274		200.00
00220	FARMERS & MERCHANTS BANK							
I-Late Charge July14	FARMERS & MERCHANTS BANK	R	9/03/2014	107.23		032275		107.23
00011	GOLDEN OAK MILLING COMPANY, IN							
I-187982/188065	GOLDEN BOY CHUNX	R	9/09/2014	100.72		032276		100.72
00022	TOTELCOM COMMUNICATIONS LLC							
I-AUGUST 14	TOTELCOM COMMUNICATIONS LLC	R	9/09/2014	907.19		032277		907.19
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-AUGUST 14 BILL	AUGUST CONSUMPTION	R	9/09/2014	23,804.35		032279		23,804.35

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00069	COOK INSURANCE AGENCY							
I-20354	VICTORIA DYCUS NOTARY BOND	R	9/09/2014	71.00		032280		71.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-SEPT 14ALLOCATION	3RD QUARTER ALLOCATIONS	R	9/09/2014	3,083.00		032281		3,083.00
00089	MAYFIELD PAPER CO., INC.							
I-1615291	TISSUE/AIR FRESHNER	R	9/09/2014	58.90		032282		58.90
00146	BURL D LOWERY, CPA							
I-9-8-14	EXAM OF ACCTS/AUDIT REPORT	R	9/09/2014	12,000.00		032283		12,000.00
00162	PITNEY BOWES							
I-AUGUST 14BILL	POSTAGE USAGE AUGUST 14	R	9/09/2014	573.78		032284		573.78
00164	LEO'S WINDOWCLEANING							
I-34519	WINDOW CLEANING	R	9/09/2014	45.00		032285		45.00
00197	ROBERT MOORE							
I-9583	ROBERT MOORE	R	9/09/2014	403.44		032286		403.44
00293	GT DISTRIBUTORS, INC.							
I-INV0506649	PEPPER SPRAY	R	9/09/2014	82.74		032287		82.74
00345	LONE STAR MAINTENANCE							
I-121813	SODIUM HYPOCHLORIDE 55 GAL	R	9/09/2014	243.90		032288		243.90
00356	TIMMONS EXTERMINATING LLC							
I-65233	TIMMONS EXTERMINATING	R	9/09/2014	120.00		032289		120.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8030999114	NAMEPLATE DESK 4X8 CLR HOLDER	R	9/09/2014	26.55		032290		26.55
00818	CHRIS' PLACE							
I-157	OIL CHANGE/FIX CAMERA, TOON	R	9/09/2014	80.00		032291		
I-158/9-8-14	OIL CHANGE TOON TRUCK	R	9/09/2014	47.50		032291		127.50
00848	TRINITY TEK, INC							
I-8787/8712	NETWORK/KELLI & KARENS COMPUTE	R	9/09/2014	1,425.00		032292		
I-8857	UPGRADE MELENDA COMPUTER	R	9/09/2014	380.00		032292		1,805.00
01162	XEROX CORPORATION							
C-075710404	POLICE DEPARTMENT COPIER/FAX	R	9/09/2014	28.21CR		032293		
C-075710405	CREDIT-OVER CHARGED	R	9/09/2014	68.56CR		032293		
I-075476939	POLICE USAGE COPIER/FAX	R	9/09/2014	255.75		032293		
I-075710403	CITY HALLCOPIER/FAX	R	9/09/2014	255.09		032293		
I-075710407	POLICE-COPIER/FAX USAGE	R	9/09/2014	6.54		032293		
I-075710408	POLICE COPIER/FAX USAGE	R	9/09/2014	192.61		032293		613.22

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01224	BIO CHEM LAB, INC. I-7115-0714 JULY 2014 MONITORING	R	9/09/2014	482.00		032294		482.00
01329	DALE A. ROSS I-135472 ANNUAL CERTIFICATION	R	9/09/2014	195.00		032295		195.00
01369	DE LEON TIRE SERVICE I-403840 FLAT-NEW CASE BACKHOE I-831111 TIRE REPAIR/BACKHOE I-831158 TIRE UTILITY TRUCK I-831167 FLAT/SHREDDER JD TRACTOR	R	9/09/2014	15.00		032296		15.00
		R	9/09/2014	18.00		032296		18.00
		R	9/09/2014	89.99		032296		89.99
		R	9/09/2014	21.50		032296		21.50
01383	GILDER MINI STORAGE I-RENT SEPT 14 GILDER MINI STORAGE	R	9/09/2014	50.00		032297		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1101908541 MONTHLY GARBAGE	V	9/09/2014	20,816,085.00		032298		20,816,085.00
01407	PROGRESSIVE WASTE SOLUTIONS OF M-CHECK PROGRESSIVE WASTE SOLUTIVOIED	V	9/09/2014			032298		20,816,085.00CR
01419	PROFORMA I-90M9509194 COLORING BOOKS/PENCIL'S	R	9/09/2014	947.65		032299		947.65
01466	TOON, LANCE I-REIMBURSMENT REIMBURSMENT-MEALS	R	9/09/2014	30.17		032300		30.17
01470	FIRE-STAR ALARM & COMMUNICATIO I-FSMS2014020/1 24 HR FIRE ALARM MONITORING	R	9/09/2014	154.66		032301		154.66
01492	APPLE TIME, INC. I-19326 APPLE TIME, INC.	R	9/09/2014	105.11		032302		105.11
01506	J PETTWAY I-123 WELD REPAIR PIPE CLAMPS	R	9/09/2014	270.00		032303		270.00
01513	J & J AIR CONDITIONING, INC. I-57617 PD A/C I-57709 REPAIR A/C	R	9/09/2014	392.71		032304		392.71
		R	9/09/2014	37.50		032304		37.50
01514	JD AND SONS ANYTHING AUTOMOTIV I-1114 REPAIR AND OIL CHANGE- VAN	R	9/09/2014	129.31		032305		129.31



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01515	TUNNELL CONSTRUCTION & ROOFING							
I-SEPT 14	WATER MITIGATION-CHAMBER	R	9/09/2014	2,055.00		032306		2,055.00
01516	ACTION DRY							
I-AUGUST 14	WATER EXTRACTION CHAMBER	R	9/09/2014	250.00		032307		250.00
00097	PATE'S HARDWARE, INC.							
I-00316430	HANDHELD EQREPAIR	R	9/09/2014	91.28		032308		
I-10301676	STIHL GLASSES	R	9/09/2014	12.99		032308		
I-10301691	FLAT WASHER/ZINC NUT	R	9/09/2014	3.70		032308		
I-10301704	BRUSH WIRE SHOE HDL	R	9/09/2014	5.79		032308		
I-10301763	STIHL OIL HP 2 GAL MIX	R	9/09/2014	1.75		032308		
I-10301774	CHAIN, PADLOCK, KEY	R	9/09/2014	34.76		032308		
I-10301821	ROOFING NAILS	R	9/09/2014	0.85		032308		
I-10301837	NIPPLE BRASS	R	9/09/2014	36.16		032308		
I-10301845	COUPLING, CEMENT, CLEANER, BUSHIN	R	9/09/2014	16.16		032308		
I-10301882	TWO GANG OUTLET COVER	R	9/09/2014	11.59		032308		
I-10301945	BRASS ELBOW 90 DEG	R	9/09/2014	17.18		032308		
I-10301947	BRASS ELBOW 90 DEG	R	9/09/2014	22.38		032308		
I-10301966	GORILLA GLUE, WASP & HORNET	R	9/09/2014	18.77		032308		
I-10302016	COUPLING, COMPOUND, BUSHING	R	9/09/2014	10.67		032308		
I-10302056	TEE SANITARY PVC/DWV	R	9/09/2014	14.38		032308		
I-10302102	FLASHLIGHT MINI-MAG BLK	R	9/09/2014	13.69		032308		
I-10302103	STIHL LED FLASHLIGHT	R	9/09/2014	15.98		032308		
I-10302156	SEVIN 5% DUST 1 LB SHAKER	R	9/09/2014	13.78		032308		
I-10302184	PIPE PVC/TEE/ADAPTER	R	9/09/2014	6.54		032308		
I-10302239	KEY BULK	R	9/09/2014	1.59		032308		
I-10302291	YELLOW STAKE FLAG	R	9/09/2014	9.89		032308		
I-10302422	PENETRATING CATALYST	R	9/09/2014	4.99		032308		
I-10302433	STIHL LINE CUTTER	R	9/09/2014	1.79		032308		
I-10302488	STIHL OIL AND LINE CUTTER	R	9/09/2014	12.29		032308		
I-10302516	FILTER FIBERGLASS	R	9/09/2014	5.16		032308		
I-10302517	FILTER FIBERGLASS	R	9/09/2014	7.14		032308		
I-10302554	PADLOCK/AIR FILTER SET	R	9/09/2014	42.57		032308		
I-1031775	NO TRESPASSING SIGN	R	9/09/2014	5.19		032308		439.01
00097	PATE'S HARDWARE, INC.							
I-10301817	BRASS PLUG SQUARE	R	9/09/2014	2.29		032311		
I-10301974	ADAPTER MALE/FEMALE	R	9/09/2014	1.18		032311		3.47
00029	GOODEN PETROLEUM, INC.							
I-0926590	FUEL	R	9/09/2014	21.00		032312		
I-0926601	FUEL	R	9/09/2014	7.44		032312		
I-0926822	JOHN DEERE MOWER	R	9/09/2014	60.00		032312		
I-0927231	JOHN DEERE MOWER	R	9/09/2014	27.00		032312		
I-0927286	UTILITY TRUCK-FUEL	R	9/09/2014	111.00		032312		
I-0927312	WEED EATER FUEL	R	9/09/2014	7.42		032312		
I-0927426	OLD PD PICKUP	R	9/09/2014	79.22		032312		



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01438	MESSER, ROCKEFELLER & FORT, PL							
I-4271	MESSER, ROCKEFELLER & FORT, PL	R	9/12/2014	4,183.62		032324		
I-4272	ATTY FEES	R	9/12/2014	1,254.20		032324		5,437.82
00890	ROWELL, BEN							
I-SEPT. 14-19, 2014	MILEAGE & PER DIEM TO LUBBOCK	R	9/12/2014	518.88		032325		518.88
01518	DYCUS, VICTORIA							
I-SEPT. 15-17, 2014	MILEAGE & PER DIEM TO AUSTIN	R	9/12/2014	289.12		032326		289.12
00060	CITY OF DE LEON							
I-T1 201409152147	FEDERAL WITHHOLDING	R	9/15/2014	1,536.83		032327		
I-T3 201409152147	FICA	R	9/15/2014	2,290.68		032327		
I-T4 201409152147	MEDICARE	R	9/15/2014	535.70		032327		4,363.21
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201409152147	CITY OF DE LEON	R	9/15/2014	12.95		032329		12.95
01503	[REDACTED], DV03714							
I-ACS201409152147	[REDACTED], DV03714	R	9/15/2014	138.46		032330		138.46
00060	CITY OF DE LEON							
I-T1 201409152149	FEDERAL WITHHOLDING	R	9/15/2014	18.35		032331		
I-T3 201409152148	FICA	R	9/15/2014	16.92		032331		
I-T3 201409152149	FICA	R	9/15/2014	33.48		032331		
I-T4 201409152148	MEDICARE	R	9/15/2014	3.96		032331		
I-T4 201409152149	MEDICARE	R	9/15/2014	7.84		032331		80.55
00411	TEXSTAR							
I-9-15-2014	NEW CITY TRUCK	R	9/15/2014	20,755.59		032332		20,755.59
01519	BLANKENSHIP, CAMRON							
I-R20576230247	BLANKENSHIP, CAMRON OVERPAYMENT	R	9/19/2014	107.00		032333		107.00
00094	TX MUNICIPAL RETIREMENT							
I-JUNE 2014 CORRECT	CORRECTION FOR JUNE 2014	R	9/19/2014	4.43		032334		
I-RET201408042143	RETIREMENT	R	9/19/2014	960.75		032334		
I-RET201408182144	RETIREMENT	R	9/19/2014	1,147.36		032334		2,112.54
01502	BECK, JAMES							
I-REIMBURSE	REIMBURSEMENT/EQUIPMENT	R	9/23/2014	142.95		032337		142.95
01518	DYCUS, VICTORIA							
I-REIMBURSEMENT	REIMBURSEMENT/HOTEL	R	9/23/2014	250.70		032338		250.70

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00019	AFLAC INSURANCE CO.							
I-AFA201409022145	ACCIDENT INSURANCE	R	9/25/2014	123.55		032339		
I-AFA201409152147	ACCIDENT INSURANCE	R	9/25/2014	123.55		032339		
I-AFD201409022145	DISABILITY INCOME PROTECTOR	R	9/25/2014	100.77		032339		
I-AFD201409152147	DISABILITY INCOME PROTECTOR	R	9/25/2014	100.77		032339		
I-AFH201409022145	SPECIFIED HEALTH EVENT	R	9/25/2014	23.79		032339		
I-AFH201409152147	SPECIFIED HEALTH EVENT	R	9/25/2014	23.79		032339		
I-AFP201409022145	PERSONAL CANCER INDEMNITY	R	9/25/2014	56.49		032339		
I-AFP201409152147	PERSONAL CANCER INDEMNITY	R	9/25/2014	56.49		032339		
I-AHI201409022145	AFLAC HOSPITAL INDEM	R	9/25/2014	36.66		032339		
I-AHI201409152147	AFLAC HOSPITAL INDEM	R	9/25/2014	36.66		032339		
I-AIC201409022145	INT. CARE	R	9/25/2014	15.41		032339		
I-AIC201409152147	INT. CARE	R	9/25/2014	15.41		032339		713.34
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201409022145	DENTAL INSURANCE	R	9/25/2014	374.90		032341		
I-DNT201409022145	DENTAL INSURANCE- FAMILY	R	9/25/2014	45.59		032341		
I-DNT201409152147	DENTAL INSURANCE- FAMILY	R	9/25/2014	45.59		032341		466.08
00031	UPPER LEON RIVER M.W.D.							
I-14-0905	2-SAMPLES 9/2/14 BAC-T	R	9/25/2014	40.00		032342		40.00
00042	ATMOS ENERGY							
I-8/15-9/15/2014	125 S TEXAS	R	9/25/2014	44.44		032343		
I-8/15/14-9/15/2014	225 W LABADIE	R	9/25/2014	41.84		032343		
I-8/15/2014-9/15/14	125 E REYNOSA	R	9/25/2014	41.04		032343		
I-8/16-9/15/2014	133 N BALL PARK LOOP	R	9/25/2014	61.57		032343		
I-SEPT 14	108 W REYNOSA	R	9/25/2014	41.04		032343		
I-SEPT 2014	100 N AUSTIN	R	9/25/2014	45.78		032343		275.71
00066	DE LEON FREE PRESS							
I-August 2014 Bill	DE LEON FREE PRESS	R	9/25/2014	977.50		032344		977.50
00069	COOK INSURANCE AGENCY							
I-20401	TAX/RENEW POLICES	R	9/25/2014	75.00		032346		75.00
00164	LEO'S WINDOW CLEANING							
I-34347	LEO'S WINDOW CLEANING	R	9/25/2014	45.00		032347		45.00
00192	TX. MUNICIPAL COURTS ASSO							
I-2014-2015 DUES	JUDGE PARSON-DUES	R	9/25/2014	60.00		032348		60.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-105633	TYLER TECHNOLOGIES, INC.	R	9/25/2014	215.00		032349		215.00

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00345	LONE STAR MAINTENANCE							
I-121898	SODIUM HYPOCHLORIDE 55 GAL	R	9/25/2014	485.85		032350		
I-122011	TUBE ASSEMBLY/MAIN SHAFT	R	9/25/2014	432.72		032350		918.57
00458	DUNCAN, ROBERT							
I-REIMBURSE	REIMBURSE/MICROWAVE FOR YARD	R	9/25/2014	70.36		032351		70.36
00574	HD SUPPLY WATERWORKS, LTD.							
I-C923890	SETTLEOMETER KIT	R	9/25/2014	65.95		032352		65.95
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-2275578-SP14	LLEASE PAYMENT	R	9/25/2014	189.24		032353		189.24
01034	AT&T MOBILITY							
I-SEPT 2014	AT&T MOBILITY	R	9/25/2014	595.24		032354		595.24
01224	BIO CHEM LAB, INC.							
I-8039-0814	AUGUST 2014 MONITORING	R	9/25/2014	420.00		032355		420.00
01282	DIAL TONE SERVICES L.P.							
I-142431890	DIAL TONE SERVICES L.P.	R	9/25/2014	69.12		032356		69.12
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101923180	GARBAGE-MONTHLY	R	9/25/2014	663.52		032357		663.52
01427	LAN COMMUNICATIONS							
I-4084	KENWOOD PROGRAMMING	R	9/25/2014	108.25		032358		
I-4104	SIREN NOTACTIVATING	R	9/25/2014	291.00		032358		399.25
01504	U.S. WATER UTILITY GROUP							
I-799836	SEPTEMBER 2014 CONTRACT FEE	R	9/25/2014	2,502.50		032359		2,502.50
00135	COMANCHE COUNTY COURTHOUSE							
I-09/2014-135	EMERGENCY MANAGEMENT	R	9/25/2014	754.75		032360		754.75
00152	COMANCHE CO. AGENCY ON AGING							
I-09/2014-40	CONTRIBUTION FOR MONTH	R	9/25/2014	1,950.00		032361		1,950.00
00153	COMANCHE CO. COOP DISPATCH							
I-09/2014-41	SERVICE FORMONTH	R	9/25/2014	4,488.25		032362		4,488.25
00154	CHAMBER OF COMMERCE & AG							
I-09/2014-264	CONTRIBUTION FOR THE MONTH	R	9/25/2014	300.00		032363		300.00

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00220	FARMERS & MERCHANTS BANK							
I-09/2014-57711	MONTHLY LOANPAYMENT	R	9/25/2014	2,144.59		032364		2,144.59
00418	WILKERSON, KAREN							
I-09/2014-418	CELL PHONE REIMBURSEMENT	R	9/25/2014	75.00		032365		75.00
00530	HARDIN, DONNY							
I-09/2014-530	DE LEON CEMETERY MAINTAINANCE	R	9/25/2014	1,800.00		032366		1,800.00
01405	HIGHT, TOBY							
I-09/2014-CELL	CELL PHONE REIMBURSEMENT	R	9/25/2014	75.00		032367		75.00
01418	BAKER, IAN							
I-09/2014-#403	CELL PHONE REIMBURSEMENT	R	9/25/2014	50.00		032368		50.00
01440	UNITED HEALTHCARE							
I-09/2014-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	9/25/2014	25.00		032369		25.00
01461	COLE, CLINT							
I-09/2014-404	CELL PHONE REIMBURSEMENT	R	9/25/2014	50.00		032370		50.00
01466	TOON, LANCE							
I-09/2014-401LT	CELL PHONE REIMBURSEMENT	R	9/25/2014	50.00		032371		50.00
01468	LISA SIDES							
I-09/2014-SIDES	MONTHLY JANITORIAL SERVICE	R	9/25/2014	200.00		032372		200.00
01520	D.G. CONSTRUCTION							
I-SEPTEMBER 2014	EXTEND WATERDRAIN	R	9/26/2014	4,650.00		032373		4,650.00
00060	CITY OF DE LEON							
I-T1 201409292150	FEDERAL WITHHOLDING	R	9/29/2014	1,394.90		032374		
I-T3 201409292150	FICA	R	9/29/2014	2,177.10		032374		
I-T4 201409292150	MEDICARE	R	9/29/2014	509.12		032374		4,081.12
01503	[REDACTED], DV03714							
I-ACS201409292150	[REDACTED], DV03714	R	9/29/2014	138.46		032376		138.46
00007	VULCAN MATERIALS FI.CO.S							
I-61145585	HMCL TYPE D COMMERCIAL	R	10/15/2014	2,119.22		032377		2,119.22
00009	FIRE SUPPLY INC.							
I-26150	FIRE SUPPLY INC.	R	10/15/2014	2,260.10		032378		2,260.10

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00011	GOLDEN OAK MILLING COMPANY, IN							
I-SEPT 2014 BILL	GOLDEN BOY CHUNX 5 BAGS	R	10/15/2014	104.62		032379		104.62
00012	DE LEON LION'S CLUB							
I-FLAGS-SEPT 2014	BEARCAT FLAGS (5)	R	10/15/2014	200.00		032380		200.00
00017	DE LEON AUTO SUPPLY, INC.							
I-171893	NS PLUG	R	10/15/2014	2.49		032381		
I-172163	DEL. 400GAL-30-WT	R	10/15/2014	52.47		032381		
I-172372	80W90 MULTI GREASE SUS17	R	10/15/2014	13.78		032381		
I-172798	STANT, GAL ANITFREEZE 1 TON	R	10/15/2014	18.39		032381		
I-173185	SHOP TOWELS	R	10/15/2014	3.19		032381		
I-173206	SEAL XBE-WM	R	10/15/2014	4.70		032381		
I-173216	ANITFREEZE. SEWER JET	R	10/15/2014	14.88		032381		109.90
00022	TOTELCOM COMMUNICATIONS LLC							
I-SEPT 14 BILL	TOTELCOM COMMUNICATIONS LLC	R	10/15/2014	987.46		032382		987.46
00031	UPPER LEON RIVER M.W.D.							
I-14-1009	2 SAMPLES 10-7-14	R	10/15/2014	40.00		032384		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-SEPT 2014	CONSUMPTION-SEPT 2014	R	10/15/2014	19,984.54		032385		19,984.54
00066	DE LEON FREE PRESS							
I-SEPT BILL	DE LEON FREE PRESS	R	10/15/2014	1,002.50		032386		1,002.50
00097	PATE'S HARDWARE, INC.							
I-10302774	BUSHING PVC/ELBOW	R	10/15/2014	3.88		032389		
I-10303017	JOINT COMPOUND	R	10/15/2014	6.79		032389		
I-10303051	COUPLING, HEX NUT, TEE	R	10/15/2014	22.19		032389		
I-10303052	PIPE PVC	R	10/15/2014	4.90		032389		
I-10303129	BROOM	R	10/15/2014	13.09		032389		
I-10303305	STIHL TRIMMERLINE	R	10/15/2014	13.99		032389		
I-10303334	SCREEN WIRE ALUM	R	10/15/2014	0.99		032389		
I-10303356	MM 2564F	R	10/15/2014	4.32		032389		
I-10303378	ADAPTER	R	10/15/2014	0.59		032389		
I-10303468	PLUG MALE	R	10/15/2014	6.18		032389		
I-10303484	PIPE PVC, CLEANER, CEMENT	R	10/15/2014	157.82		032389		
I-10303486	CONCRETE	R	10/15/2014	8.38		032389		
I-10303496	SAFETY GLASSES	R	10/15/2014	5.99		032389		
I-10303511	PIPE PVC	R	10/15/2014	48.18		032389		
I-10303517	PVC PIPE	R	10/15/2014	48.18		032389		
I-10303538	COUPLING, BUSHING	R	10/15/2014	1.68		032389		
I-10303741	CONCRETE	R	10/15/2014	4.19		032389		
I-10303752	STAKES, SCREWS, TIE WIRE	R	10/15/2014	11.88		032389		363.22

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00134	HARDIN, LANCE							
I-3RD QUARTER-2014	3RD QUARTER-WHALEY 2014	R	10/15/2014	60.00		032391		60.00
00162	PITNEY BOWES							
I-SEPT 2014	POSTAGE	R	10/15/2014	65.05		032392		65.05
00174	MCCREARY, VESELKA, BRAGG							
I-89088	McCREARY, VESELKA, BRAGG	R	10/15/2014	74.08		032393		74.08
00196	TEXAS MUNICIPAL LEAGUE							
I-10656	MEMBERSHIP DUES	R	10/15/2014	75.00		032394		75.00
00243	KUSTOM SIGNALS, INC.							
I-504896	CABLE, RPT ANTENNA	R	10/15/2014	85.16		032395		85.16
00345	LONE STAR MAINTENANCE							
I-122128	SODIUM HYPOCHLORIDE 55 GAL	R	10/15/2014	485.85		032396		485.85
00356	TIMMONS EXTERMINATING LLC							
I-65777	TIMMONS EXTERMINATING	R	10/15/2014	120.00		032397		120.00
00475	COMANCHE COUNTY TRACTOR C							
I-75598	BATWING	R	10/15/2014	58.28		032398		58.28
00603	DE LEON IRRIGATION SUPPLY							
I-102627	PVC- COUPLING-ADAPTER ELBOW	R	10/15/2014	516.83		032399		516.83
00731	STAPLES BUSINESS ADVANTAGE							
I-8031432839	STAPLES BUSINESS ADVANTAGE	R	10/15/2014	533.62		032400		
I-8031599808	STAPLES BUSINESS ADVANTAGE	R	10/15/2014	826.14		032400		1,359.76
00735	INTERSTATE BATTERY SYSTEM OF A							
I-1902302030315	AA 24 PK BATTERIES	R	10/15/2014	8.88		032404		8.88
00907	OMNIBASE SERVICES OF TEXAS							
I-OBS14300382	3RD QUARTER ACTIVITY 2014	R	10/15/2014	72.00		032405		72.00
00991	PITNEY BOWES INC.							
I-751280	RENTAL CHARGES	R	10/15/2014	318.50		032406		318.50
01162	XEROX CORPORATION							
I-076174115	METER USAGE-8/21/14--9/21/14	R	10/15/2014	241.67		032407		
I-076174116	METER USAGE-8/25/14--9/22/14	R	10/15/2014	198.08		032407		439.75



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01268	ELLIOTT ELECTRIC SUPPLY							
I-84-74672-01	ELECTRICAL WORK	R	10/15/2014	760.07		032408		
I-84-74672-02	ELECTRICAL WORK	R	10/15/2014	153.96		032408		914.03
01352	DIRECT ENERGY BUSINESS - DALLA							
I-142800022331088	DIRECT ENERGY BUSINESS - DALLA	R	10/15/2014	6,673.58		032409		
I-SEPT. 2014 BILL	DIRECT ENERGY BUSINESS - DALLA	R	10/15/2014	1,022.88		032409		7,696.46
01362	JOHN DEERE FINANCIAL							
I-P17048	BUCKSKIN GLOVES	R	10/15/2014	36.34		032412		
I-P17757	PLUG, BLADES	R	10/15/2014	75.29		032412		111.63
01369	DE LEON TIRE SERVICE							
I-832037	TIRE REPAIR-NEW BACKHOE	R	10/15/2014	15.00		032413		15.00
01378	PAGE FREEZER SOFTWARE, INC.							
I-INV-1659	WEBSITE ARCHIVING SUB.	R	10/15/2014	1,188.00		032414		1,188.00
01383	GILDER MINI STORAGE							
I-OCT 2014	RENT UNIT #30	R	10/15/2014	50.00		032415		50.00
01384	ASCO, INC.							
I-W21116	FUEL TANK CASE BACKHOE	R	10/15/2014	1,164.14		032416		1,164.14
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101943053	MONTHLY GARBAGE	R	10/15/2014	20,872.11		032417		20,872.11
01462	CLINT COLE							
I-REIMBURSE	REIMBURSE/FUEL	R	10/15/2014	7.03		032418		7.03
00017	DE LEON AUTO SUPPLY, INC.							
I-172862	PM-LITES	R	10/15/2014	23.08		032419		
I-173237	BULB	R	10/15/2014	12.90		032419		35.98
00029	GOODEN PETROLEUM, INC.							
I-SEPT 14 BILL	GOODEN PETROLEUM, INC.	R	10/15/2014	3,478.11		032420		3,478.11
00097	PATE'S HARDWARE, INC.							
I-10303769	CEMENT, CLEANER, ELBOW, PIPE	R	10/15/2014	16.64		032422		
I-10303773	TEE, BUSHING	R	10/15/2014	2.18		032422		
I-10303777	COUPLING, BUSHING, TEE, ELBOW	R	10/15/2014	7.91		032422		
I-10303781	BUSHING PVC/ ADAPTER MALE	R	10/15/2014	1.18		032422		27.91

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00060	CITY OF DE LEON							
I-T1 201410102151	FEDERAL WITHHOLDING	R	10/15/2014	1,361.27		032423		
I-T3 201410102151	FICA	R	10/15/2014	2,270.04		032423		
I-T4 201410102151	MEDICARE	R	10/15/2014	530.88		032423		4,162.19
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	10/15/2014	12.95		032425		12.95
01444	BLOCK VISION OF TEXAS							
I-VEC201410102151	PREMIUM BILLING FOR MONTH	R	10/15/2014	21.68		032426		
I-VEF201410102151	PREMIUM BILLING FOR THE MONTH	R	10/15/2014	16.23		032426		
I-VEO201410102151	PREMIUM BILLING FOR THE MONTH	R	10/15/2014	6.01		032426		
I-VES201410102151	PREMIUM BILLING FOR THE MONTH	R	10/15/2014	20.44		032426		64.36
01503	[REDACTED], DV03714 [REDACTED], DV03714	R	10/15/2014	138.46		032427		138.46
00418	WILKERSON, KAREN I-KERRVILLE 10/14	R	10/21/2014	454.00		032428		454.00
00135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	10/24/2014	800.84		032429		800.84
00152	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	10/24/2014	1,950.00		032430		1,950.00
00153	COMANCHE CO. COOP DISPATCH SERVICE FORMONTH	R	10/24/2014	4,474.74		032431		4,474.74
00154	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	10/24/2014	300.00		032432		300.00
00220	FARMERS & MERCHANTS BANK MONTHLY LOAN PAYMENT	R	10/24/2014	2,144.59		032433		2,144.59
00418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	10/24/2014	75.00		032434		75.00
00530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	10/24/2014	1,800.00		032435		1,800.00
01405	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	10/24/2014	75.00		032436		75.00

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01418	BAKER, IAN							
I-10/14-#403	CELL PHONE REIMBURSEMENT	R	10/24/2014	50.00		032437		50.00
01440	UNITED HEALTHCARE							
I-10/14-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	10/24/2014	25.00		032438		25.00
01461	COLE, CLINT							
I-10/14-404	CELL PHONE REIMBURSEMENT	R	10/24/2014	50.00		032439		50.00
01466	TOON, LANCE							
I-10/14-401LT	CELL PHONE REIMBURSEMENT	R	10/24/2014	50.00		032440		50.00
01468	LISA SIDES							
I-10/14-SIDES	MONTHLY JANITORIAL SERVICE	R	10/24/2014	200.00		032441		200.00
00296	WCTLEA							
I-OCT 2014	CLINT COLE'S TRAINING	R	10/27/2014	225.00		032442		225.00
00060	CITY OF DE LEON							
I-T1 201410272152	FEDERAL WITHHOLDING	R	10/27/2014	1,362.02		032443		
I-T3 201410272152	FICA	R	10/27/2014	2,269.28		032443		
I-T4 201410272152	MEDICARE	R	10/27/2014	530.68		032443		4,161.98
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201410272152	CITY OF DE LEON	R	10/27/2014	12.95		032445		12.95
01503	[REDACTED], DV03714							
I-ACS201410272152	[REDACTED], DV03714	R	10/27/2014	138.46		032446		138.46
00094	TX MUNICIPAL RETIREMENT							
I-RET201409022145	RETIREMENT	R	10/27/2014	968.15		032447		
I-RET201409152147	RETIREMENT	R	10/27/2014	1,051.20		032447		
I-RET201409292150	RETIREMENT	R	10/27/2014	978.63		032447		2,997.98
00094	TX MUNICIPAL RETIREMENT							
I-RET201410102151	RETIREMENT	R	10/27/2014	1,063.82		032450		
I-RET201410272152	RETIREMENT	R	10/27/2014	1,069.30		032450		2,133.12
00019	AFLAC INSURANCE CO.							
I-AFA201410102151	ACCIDENT INSURANCE	R	10/30/2014	123.55		032452		
I-AFA201410272152	ACCIDENT INSURANCE	R	10/30/2014	123.55		032452		
I-AFD201410102151	DISABILITY INCOME PROTECTOR	R	10/30/2014	100.77		032452		
I-AFD201410272152	DISABILITY INCOME PROTECTOR	R	10/30/2014	100.77		032452		
I-AFH201410102151	SPECIFIED HEALTH EVENT	R	10/30/2014	23.79		032452		
I-AFH201410272152	SPECIFIED HEALTH EVENT	R	10/30/2014	23.79		032452		
I-AFP201410102151	PERSONAL CANCER INDEMNITY	R	10/30/2014	56.49		032452		
I-AFP201410272152	PERSONAL CANCER INDEMNITY	R	10/30/2014	56.49		032452		
I-AHI201410102151	AFLAC HOSPITAL INDEM	R	10/30/2014	36.66		032452		

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	I-AHI201410272152		AFLAC HOSPITALINDEM	R	10/30/2014	36.66	032452	
	I-AIC201410102151		INT. CARE	R	10/30/2014	15.41	032452	
	I-AIC201410272152		INT. CARE	R	10/30/2014	15.41	032452	713.34
00011			GOLDEN OAK MILLING COMPANY, IN					
	I-OCTOBER 2014BILL		GGOLDEN BOYCHUNX	R	10/30/2014	86.67	032454	86.67
00035			ML PHINNEY DISTRIBUTING					
	I-10099		COFFEE, SUGAR	R	10/30/2014	34.00	032455	34.00
00042			ATMOS ENERGY					
	I-OCT 2014 BILL		ATMOS ENERGY	R	10/30/2014	227.81	032456	227.81
00161			KIRBO'S OFFICESYSTEMS					
	I-125881		BLACK DELLCARTRIDGE	R	10/30/2014	110.00	032457	110.00
00227			TYLER TECHNOLOGIES, INC.					
	I-025-107932		COURT/POLICE (COPSYNC)	R	10/30/2014	1,591.74	032458	
	I-025-108423		TYLER TECHNOLOGIES, INC.	R	10/30/2014	215.00	032458	1,806.74
00233			STOCKMAN SEED&FERTILIZER					
	I-32027		PUPPY FOOD	R	10/30/2014	37.65	032459	37.65
00293			GT DISTRIBUTORS, INC.					
	I-INV0511766		BULLETS	R	10/30/2014	949.42	032460	
	I-INV0511767		SHIRTS/PANTS	R	10/30/2014	154.97	032460	
	I-INV0512481		POLY/COTTON SHIRT	R	10/30/2014	112.97	032460	1,217.36
00345			LONE STAR MAINTENANCE					
	I-122241		SODIUM HYPCHLORIDE 55 GAL	R	10/30/2014	678.28	032461	678.28
00848			TRINITY TEK, INC					
	I-8941		COMPUTER WORK-KAREN & COURT	R	10/30/2014	712.50	032462	712.50
00991			PITNEY BOWES INC.					
	I-305356		INK/TAPE	R	10/30/2014	213.00	032463	213.00
01034			AT&T MOBILITY					
	I-October 2014Bill		AT&T MOBILITY	R	10/30/2014	587.45	032464	587.45
01357			SHOPPIN BASKIT					
	I-OCT 23, 2014		CUPCAKES-DAYCARE/POLICE SAFTEY	R	10/30/2014	5.99	032465	5.99

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01369	DE LEON TIRE SERVICE							
I-299743	ACO TRUCK TIRE	R	10/30/2014	173.00		032466		
I-314056	BACKHOE TIRE	R	10/30/2014	63.99		032466		236.99
01385	COPSYNC, INC.							
I-7423	ZEBRA PRINTERCABLES	R	10/30/2014	86.95		032467		86.95
01486	KAITLYN'S KREATIONS							
I-084	PLANTS, BALLOONS, FLOWERS	R	10/30/2014	220.83		032468		220.83
01506	J PETTWAY							
I-132	BORE 2 IN. HOLE IN METER COVER	R	10/30/2014	30.00		032469		30.00
00029	GOODEN PETROLEUM, INC.							
I-0933914	UTILITY TRUCK & GENERATOR	R	11/03/2014	117.66		032470		
I-0933973	ACO FUEL	R	11/03/2014	88.00		032470		
I-120172	27.8 gal diesel	R	11/03/2014	97.27		032470		
I-120212	5.4 gal	R	11/03/2014	17.36		032470		
I-120237	557.1 gal	R	11/03/2014	1,791.08		032470		
I-120254	83.5 gal	R	11/03/2014	268.45		032470		
I-4930925	LAWN MOWER	R	11/03/2014	25.00		032470		
I-6924256	ACO TRUCK	R	11/03/2014	95.00		032470		
I-6924422	5 SPEED TRUCK	R	11/03/2014	86.00		032470		
I-6924783	GAS CAN	R	11/03/2014	7.20		032470		
I-6924945	UTILITY TRUCK	R	11/03/2014	111.00		032470		2,704.02
00597	CITY OF DE LEON-WSTWTR RE							
I-10/2014	10/2014-- 973 ACCOUNTS	R	11/03/2014	9,730.00		032471		9,730.00
00914	DE LEON VOL FIRE DEPT							
I-REIMBURSE	DE LEON VOL FIRE DEPT	R	11/03/2014	11,263.79		032472		11,263.79
00060	CITY OF DE LEON							
I-T1 201411102153	FEDERAL WITHHOLDING	R	11/11/2014	1,301.43		032473		
I-T3 201411102153	FICA	R	11/11/2014	2,238.34		032473		
I-T4 201411102153	MEDICARE	R	11/11/2014	523.44		032473		4,063.21
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201411102153	CITY OF DE LEON	R	11/11/2014	12.95		032475		12.95
01444	BLOCK VISION OF TEXAS							
I-VEC201411102153	PREMIUM BILLING FOR MONTH	R	11/11/2014	21.68		032476		
I-VEF201411102153	PREMIUM BILLING FOR THE MONTH	R	11/11/2014	16.23		032476		
I-VEO201411102153	PREMIUM BILING FOR THE MONTH	R	11/11/2014	6.01		032476		
I-VES201411102153	PREMIUM BILLING FOR THE MONTH	R	11/11/2014	20.44		032476		64.36

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01503	[REDACTED], DV03714							
I-ACS201411102153	[REDACTED], DV03714	R	11/11/2014	138.46		032477		138.46
00060	CITY OF DE LEON							
I-T1 201411112154	FEDERAL WITHHOLDING	R	11/11/2014	180.40		032478		
I-T3 201411112154	FICA	R	11/11/2014	203.36		032478		
I-T4 201411112154	MEDICARE	R	11/11/2014	47.56		032478		431.32
00022	TOTELCOM COMMUNICATIONS LLC							
I-NOV 2014	TOTELCOM COMMUNICATIONS LLC	R	11/12/2014	748.58		032479		748.58
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-OCT 2014 BILL	MONTHLY CONSUMPTION	R	11/12/2014	23,856.96		032481		23,856.96
00066	DE LEON FREE PRESS							
I-OCT 14 BILL	DE LEON FREE PRESS	R	11/12/2014	182.50		032482		182.50
00089	MAYFIELD PAPER CO., INC.							
I-10	SUPPLIES AUDITORIUM RESTROOMS	R	11/12/2014	27.70		032483		
I-1642882	SUPPLIES AUDITORIUM RESTROOMS	R	11/12/2014	100.62		032483		
I-1644285	SUPPLIES AUDITORIUM RESTROOMS	R	11/12/2014	72.45		032483		
I-1646909	SUPPLIES AUDITORIUM RESTROOMS	R	11/12/2014	22.70		032483		
I-1646910	SUPPLIES AUDITORIUM RESTROOMS	R	11/12/2014	97.60		032483		
I-1655254	PAPER TOWELS, TOILET PAPER	R	11/12/2014	105.70		032483		426.77
00097	PATE'S HARDWARE, INC.							
I-10303806	COUPLING, BUSHING, PIPE PVC	R	11/12/2014	2.56		032484		
I-10303822	COUPLING PVC	R	11/12/2014	9.49		032484		
I-10303883	GLOVES	R	11/12/2014	14.48		032484		
I-10303978	FILTER FIBERGLASS	R	11/12/2014	5.16		032484		
I-10303981	FLASHLIGHT BATTERY	R	11/12/2014	5.19		032484		
I-10304021	SCREWS, BIT	R	11/12/2014	35.35		032484		
I-10304034	SPF 2X6	R	11/12/2014	8.64		032484		
I-10304065	CONCRETE MIX	R	11/12/2014	8.38		032484		
I-10304112	PH RD MACHINE	R	11/12/2014	0.48		032484		
I-10304117	NUT LOCK	R	11/12/2014	0.56		032484		
I-10304143	GLOVES	R	11/12/2014	10.99		032484		
I-10304183	SHOP TOWEL, GLASS CLEANER	R	11/12/2014	5.68		032484		
I-10304248	GARDEN HAMD TRANSPLANTER	R	11/12/2014	6.16		032484		
I-10304281	STIHL CHAIN	R	11/12/2014	15.99		032484		
I-10304284	PLUG	R	11/12/2014	4.76		032484		
I-10304418	PLUG	R	11/12/2014	59.50		032484		
I-10304485	ELBOW	R	11/12/2014	2.45		032484		
I-10304525	SHOVEL VALUE ROUND POINT	R	11/12/2014	13.96		032484		
I-10304531	VELCRO STRIPS	R	11/12/2014	4.39		032484		
I-10304738	SAFETY GLASSES	R	11/12/2014	17.48		032484		
I-10304803	CONCRETE	R	11/12/2014	4.19		032484		
I-10304828	BRASS SWEEPER, MENDER, INSECT	R	11/12/2014	28.13		032484		263.97

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00162	PITNEY BOWES							
I-OCT 14 BILL	PITNEY BOWES	R	11/12/2014	1,049.55		032486		1,049.55
00174	MCCREARY, VESELKA, BRAGG							
I-91088	BLAKE A TEIXEIRA	R	11/12/2014	87.60		032487		
I-91089	NICHOLAS RAY HEUTZENROEDER	R	11/12/2014	74.12		032487		
I-91449	KEOSHA N JENKINS	R	11/12/2014	116.70		032487		
I-91450	JUSTIN DAVID THOMAS	R	11/12/2014	162.00		032487		440.42
00293	GT DISTRIBUTORS, INC.							
I-INV0513308	SILHOUETTE TARGET	R	11/12/2014	69.94		032488		69.94
00356	TIMMONS EXTERMINATING LLC							
I-66376	TIMMONS EXTERMINATING	R	11/12/2014	120.00		032489		120.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8031852120	STAPLES BUSINESS ADVANTAGE	R	11/12/2014	158.75		032490		
I-8031946333	L SHAPED DESK	R	11/12/2014	413.79		032490		572.54
00818	CHRIS' PLACE							
I-179	TIRE REPAIR, OIL CHANGE	R	11/12/2014	94.50		032491		
I-185	OIL/FILTER, REPAIR TIRE & DOOR	R	11/12/2014	197.00		032491		
I-186	TIRE REPAIR/CLINT'S TRUCK	R	11/12/2014	25.00		032491		316.50
00848	TRINITY TEK, INC							
I-8963	REPAIR BEN'S COMPUTER	R	11/12/2014	142.50		032492		142.50
01162	XEROX CORPORATION							
I-076664742	METER USAGE	R	11/12/2014	251.84		032493		
I-076664743	METER USAGE	R	11/12/2014	216.73		032493		468.57
01224	BIO CHEM LAB, INC.							
I-9169-0914	SEPT 2014 MONITORING	R	11/12/2014	520.00		032494		520.00
01247	TARRANT CO. MEDICAL EXAMINER'S							
I-40896	BIOLOGICAL FLUID SCREENING	R	11/12/2014	150.00		032495		150.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-OCT 2014 BILL	DIRECT ENERGY BUSINESS - DALLA	R	11/12/2014	6,194.66		032496		6,194.66
01383	GILDER MINI STORAGE							
I-RENT NOV 2014	RETN UNIT#30	R	11/12/2014	50.00		032499		50.00

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01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1101977133	MONTHLY GARBAGE	R	11/12/2014	21,075.57		032500		
I-1107973949	MONTHLY SLUDGE	R	11/12/2014	673.42		032500		21,748.99
01427	LAN COMMUNICATIONS							
I-4174	BATTERY FOR KENWOOD TK-5220	R	11/12/2014	250.00		032501		250.00
01436	P F & E OIL COMPANY							
I-114705	250 GALLONS	R	11/12/2014	732.25		032502		732.25
01506	J PETTWAY							
I-134	WELD PIPE HYDRANT GUARD	R	11/12/2014	300.00		032503		300.00
01521	VFIS OF TEXAS							
I-10/14 STATEMENT	FIREMAN INSURANCE	R	11/12/2014	615.00		032504		615.00
01522	MES-TEXAS							
I-00567617_SNV	ALPHA STRUCTURAL GLOVE	R	11/12/2014	376.69		032505		376.69
01523	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556805326	PUMPS ON NEW PLANT	R	11/12/2014	1,016.00		032506		
I-3556808660	PUMPS ON NEW PLANT	R	11/12/2014	508.00		032506		1,524.00
00017	DE LEON AUTO SUPPLY, INC.							
I-OCT 2014 BILL	DE LEON AUTO SUPPLY, INC.	R	11/12/2014	9.89		032507		9.89
00017	DE LEON AUTO SUPPLY, INC.							
I-OCTOBER 14 2014	DE LEON AUTO SUPPLY, INC.	R	11/12/2014	135.74		032508		135.74
00017	DE LEON AUTO SUPPLY, INC.							
I-173349	PM LITES	R	11/12/2014	8.43		032509		
I-173406	LARGE FLOOR DRY	R	11/12/2014	19.78		032509		28.21
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-NOV 1 2014	LINCOLN NATIONAL LIFE INS. CO.	R	11/12/2014	185.86CR		032510		
I-DEN201410102151	DENTAL INSURANCE	R	11/12/2014	374.90		032510		
I-DNT201410102151	DENTAL INSURANCE- FAMILY	R	11/12/2014	45.59		032510		
I-DNT201410272152	DENTAL INSURANCE- FAMILY	R	11/12/2014	45.59		032510		280.22
01524	ADRIEL TOBAR							
I-11-12-14	PANT ALLOWANCE	R	11/12/2014	100.00		032512		100.00
01525	TYLER PATEL							
I-11-12-14	PANT ALLOWANCE	R	11/12/2014	100.00		032513		100.00



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00645	COMANCHE CO CLERK OFFICE							
I-DEED	ALLSUP DEED	R	11/13/2014	48.00		032514		48.00
00541	TCEQ							
I-NOVEMBER 2014	DOCKET#2014-0959-MWD-E	R	11/13/2014	1,251.00		032515		1,251.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-C879384	KOPKIT PVC, VITON & CERAMIC	R	11/13/2014	100.01		032516		
I-C909855	TIGER TOOTHBLADE	R	11/13/2014	265.81		032516		
I-D015357	C38-23-3-NL MTRCPLG	R	11/13/2014	170.16		032516		
I-D017032		R	11/13/2014	860.00		032516		
I-D102958	HD SUPPLY WATERWORKS, LTD.	R	11/13/2014	100.00		032516		
I-D137051	LID FOR 1730 BOX W/FLIP READER	R	11/13/2014	120.00		032516		
I-D146803	HD SUPPLY WATERWORKS, LTD.	R	11/13/2014	46.92		032516		
I-D204807	STENNER 85MHP17 120V ADJ 3/8	R	11/13/2014	429.95		032516		2,092.85
01215	PARSONS II, WAYNE T.							
I-11-14-14	JUDGES SEMINAR	R	11/14/2014	298.08		032517		298.08
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-263726655	WATER METER CONTRACT PAYMENT	R	11/17/2014	5,030.65		032518		5,030.65
00211	TML INTERGOVERNMENTAL							
I-ANNUAL RENEWAL	TML INTERGOVERNMENTAL	R	11/18/2014	29,271.43		032519		29,271.43
01400	YOUNG, COREY							
I-PANT ALLOWANCE	PANT ALLOWANCE	R	11/21/2014	100.00		032522		100.00
00645	COMANCHE CO CLERK OFFICE							
I-NOV 2014	COMANCHE CO CLERK OFFICE	R	11/25/2014	104.00		032523		104.00
01518	DYCUS, VICTORIA							
I-MILEAGE	MILEAGE-4 TRIPS COMANCHE	R	11/25/2014	71.68		032524		71.68
00007	VULCAN MATERIALS FI.CO.S							
I-61173856	4 LOADS CHAT	R	11/25/2014	684.57		032525		684.57
00035	ML PHINNEY DISTRIBUTING							
I-10760	HOT CHOCOLATE/SUGAR	R	11/25/2014	16.00		032526		16.00
00042	ATMOS ENERGY							
I-NOVEMBER 2014	ATMOS ENERGY	R	11/25/2014	259.07		032527		259.07

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00164	LEO'S WINDOW CLEANING							
I-A34414	LEO'S WINDOW CLEANING	R	11/25/2014	45.00		032528		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-91884	BLAKE TEIXEIRA-00915703	R	11/25/2014	72.60		032529		72.60
00227	TYLER TECHNOLOGIES, INC.							
I-025-110801	TYLER TECHNOLOGIES, INC.	R	11/25/2014	215.00		032530		215.00
00245	FRANK'S HOMECENTER							
I-11-14-14	WDF 7505AY W	R	11/25/2014	710.00		032531		710.00
00345	LONE STARMMAINTENANCE							
I-122447	SODIUM HYPOCHLORIDE	R	11/25/2014	323.90		032532		
I-122470	SODIUM HYPOCHLORIDE	R	11/25/2014	323.90		032532		647.80
00541	TCEQ							
I-CWQ0042816	PERMIT	R	11/25/2014	1,550.10		032533		
I-PHS0151402	WATER SYSTEM FEE	R	11/25/2014	2,281.15		032533		3,831.25
00574	HD SUPPLY WATERWORKS, LTD.							
I-D219160	SAMPLE BOTTLES	R	11/25/2014	40.58		032534		
I-D254368	CHLORINE REAGENTSET	R	11/25/2014	53.75		032534		94.33
00731	STAPLES BUSINESS ADVANTAGE							
I-8032059830	STAPLES BUSINESS ADVANTAGE	R	11/25/2014	410.09		032535		410.09
00766	ERS - TEXAS SOCIAL SECURITY PR							
I-11-20-14	ANNUAL FEE-TSS PROGRAM	R	11/25/2014	42.00		032537		42.00
00848	TRINITY TEK, INC							
I-8982	VICTORIA'S COMPUTER	R	11/25/2014	213.75		032538		213.75
01034	AT&T MOBILITY							
I-NOVEMBER 2014	AT&T MOBILITY	R	11/25/2014	617.45		032539		617.45
01224	BIO CHEM LAB, INC.							
I-10152-1014	OCTOBER 14 MONITORING	R	11/25/2014	420.00		032540		420.00
01248	COOK CHILDREN'S MEDICAL CENTER							
I-900-07-6655	[REDACTED]	R	11/25/2014	700.00		032541		
I-900-60-1046	[REDACTED]	R	11/25/2014	700.00		032541		1,400.00

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01282	DIAL TONE SERVICES L.P.							
I-143041890	DIAL TONE SERVICES L.P.	R	11/25/2014	69.30		032542		69.30
01352	DIRECT ENERGY BUSINESS - DALLA							
I-143100022596594	1302 E NAVARRO MAIN SEWER	R	11/25/2014	957.21		032543		957.21
01357	SHOPPIN BASKIT							
I-003099760840-003	SHOPPIN BASKIT	R	11/25/2014	17.69		032544		
I-NOVEMBER 2014	SUPPLIES FOR EMERGENCY LIGHTS	R	11/25/2014	13.98		032544		31.67
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4294	ATTY FEES	R	11/25/2014	2,242.14		032545		
I-4295	ATTY FEES	R	11/25/2014	16.25		032545		2,258.39
01504	U.S. WATER UTILITY GROUP							
I-801314	CONTRACT OCTOBER 2014	V	11/25/2014	2,502.50		032546		
I-802724	CONTRACT- NOVEMBER 2014	V	11/25/2014	2,502.50		032546		
I-OCTOBER 2014	OCTOBER 2014 CONTRACT PAYM.	V	11/25/2014	2,502.50		032546		7,507.50
01504	U.S. WATER UTILITY GROUP							
M-CHECK	USW UTILITY GROUP	VOIDED	V	11/25/2014		032546		7,507.50CR
01522	MES-TEXAS							
I-00573152_SNV	ALPHA STRUCTURAL GLOVES	R	11/25/2014	375.86		032547		375.86
00135	COMANCHE COUNTY COURTHOUSE							
I-1114-135	EMERGENCY MANAGEMENT	R	11/25/2014	800.84		032548		800.84
00152	COMANCHE CO. AGENCY ON AGING							
I-1114-40	CONTRIBUTION FOR MONTH	R	11/25/2014	2,533.00		032549		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-1114-41	SERVICE FORMONTH	R	11/25/2014	4,474.74		032550		4,474.74
00154	CHAMBER OF COMMERCE & AG							
I-1114-264	CONTRIBUTION FOR THE MONTH	R	11/25/2014	300.00		032551		300.00
00220	FARMERS & MERCHANTS BANK							
I-1114-57711	MONTHLY LOANPAYMENT	R	11/25/2014	2,144.59		032552		2,144.59
00418	WILKERSON, KAREN							
I-1114-418	CELL PHONE REIMBURSEMENT	R	11/25/2014	75.00		032553		75.00

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00530	HARDIN, DONNY							
I-1114-530	DE LEON CEMETERY MAINTAINANCE	R	11/25/2014	1,800.00		032554		1,800.00
00541	TCEQ							
I-1114-48948	DOCKET#2014-0959-MWD-E	R	11/25/2014	1,251.00		032555		1,251.00
01405	HIGHT, TOBY							
I-1114-CELL	CELL PHONE REIMBURSEMENT	R	11/25/2014	75.00		032556		75.00
01418	BAKER, IAN							
I-1114-#403	CELL PHONE REIMBURSEMENT	R	11/25/2014	50.00		032557		50.00
01440	UNITED HEALTHCARE							
I-1114-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	11/25/2014	25.00		032558		25.00
01461	COLE, CLINT							
I-1114-404	CELL PHONE REIMBURSEMENT	R	11/25/2014	50.00		032559		50.00
01466	TOON, LANCE							
I-1114-401LT	CELL PHONE REIMBURSEMENT	R	11/25/2014	50.00		032560		50.00
01468	LISA SIDES							
I-1114-SIDES	MONTHLY JANITORIAL SERVICE	R	11/25/2014	200.00		032561		200.00
01504	U.S. WATER UTILITY GROUP							
I-801314-OCTOBER	OCTOBER 14 CONTRACT	R	11/25/2014	2,502.50		032562		
I-802724-NOVEMBER	NOVEMBER 2014 CONTRACT	R	11/25/2014	2,502.50		032562		5,005.00
00174	MCCREARY, VESELKA, BRAGG							
I-2014	JAN-APRIL GOODEN PROPERTY	R	11/25/2014	182.45		032563		182.45
00060	CITY OF DE LEON							
C-T1 201411132155	FEDERAL WITHHOLDING	R	12/01/2014	60.38CR		032564		
C-T3 201411132155	FICA	R	12/01/2014	52.54CR		032564		
C-T4 201411132155	MEDICARE	R	12/01/2014	12.28CR		032564		
I-T1 201411242156	FEDERAL WITHHOLDING	R	12/01/2014	1,372.47		032564		
I-T3 201411242156	FICA	R	12/01/2014	2,341.10		032564		
I-T4 201411242156	MEDICARE	R	12/01/2014	547.52		032564		4,135.89
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201411242156	CITY OF DE LEON	R	12/01/2014	12.95		032567		12.95
01503	[REDACTED], DV03714							
I-ACS201411242156	[REDACTED], DV03714	R	12/01/2014	138.46		032568		138.46

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00019	AFLAC INSURANCE CO.							
I-AFA201411102153	ACCIDENT INSURANCE	R	12/01/2014	123.55		032569		
I-AFA201411242156	ACCIDENT INSURANCE	R	12/01/2014	123.55		032569		
I-AFD201411102153	DISABILITY INCOME PROTECTOR	R	12/01/2014	100.77		032569		
I-AFD201411242156	DISABILITY INCOME PROTECTOR	R	12/01/2014	100.77		032569		
I-AFH201411102153	SPECIFIED HEALTH EVENT	R	12/01/2014	18.07		032569		
I-AFH201411112154	SPECIFIED HEALTH EVENT	R	12/01/2014	5.72		032569		
I-AFH201411242156	SPECIFIED HEALTH EVENT	R	12/01/2014	23.79		032569		
I-AFP201411102153	PERSONAL CANCER INDEMNITY	R	12/01/2014	56.49		032569		
I-AFP201411242156	PERSONAL CANCER INDEMNITY	R	12/01/2014	56.49		032569		
I-AHI201411102153	AFLAC HOSPITALINDEM	R	12/01/2014	36.66		032569		
I-AHI201411242156	AFLAC HOSPITALINDEM	R	12/01/2014	36.66		032569		
I-AIC201411102153	INT. CARE	R	12/01/2014	10.21		032569		
I-AIC201411112154	INT. CARE	R	12/01/2014	5.20		032569		
I-AIC201411242156	INT. CARE	R	12/01/2014	15.41		032569		713.34
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201411102153	DENTAL INSURANCE	R	12/01/2014	337.41		032571		
I-DEN201411112154	DENTAL INSURANCE	R	12/01/2014	37.49		032571		
I-DNT201411102153	DENTAL INSURANCE- FAMILY	R	12/01/2014	45.59		032571		
I-DNT201411242156	DENTAL INSURANCE- FAMILY	R	12/01/2014	45.59		032571		466.08
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-077-0019534-001	INV.#265802314-NOVEMBER 2014	R	12/03/2014	5,030.65		032572		5,030.65
00003	DE LEON VETERINARY CLINIC							
I-8647	RABIES-LISA AMICK	R	12/09/2014	10.00		032573		10.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-NOV. 2014 BILL	6- 50LB BAGS OF DOG FOOD	R	12/09/2014	112.34		032574		112.34
00017	DE LEON AUTO SUPPLY, INC.							
I-175018	STD HP2030/HP3360	R	12/09/2014	9.71		032575		
I-175030	STD HP3090/ANG ATC30 FUSE	R	12/09/2014	4.54		032575		
I-175208	TRUFUEL-4 STORK/ 16744 AIRHOSE	R	12/09/2014	218.56		032575		232.81
00022	TOTELCOM COMMUNICATIONS LLC							
I-NOVEMBER 2014	TOTELCOM COMMUNICATIONS LLC	R	12/09/2014	955.36		032576		955.36
00029	GOODEN PETROLEUM, INC.							
I-0934216	FUEL	R	12/09/2014	83.00		032578		
I-0934345	LAWN MOWER	R	12/09/2014	14.40		032578		
I-0934360	JOHN DEERE MOWER	R	12/09/2014	30.50		032578		
I-0934625	ACO TRUCK/TRIP TO SVILLE	R	12/09/2014	62.00		032578		
I-120675	FIRE DEPT FUEL 27.3 DIESEL	R	12/09/2014	95.52		032578		
I-120717	WATER FUEL-25.0 GAS	R	12/09/2014	70.38		032578		
I-120742	POLICE FUEL 425.6 GAS	R	12/09/2014	1,198.06		032578		
I-120756	FIRE DEPT 11.5 GAS	R	12/09/2014	32.37		032578		

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I-6931396	UTILITY TRUCK	R	12/09/2014	102.00		032578		
I-6931735	ACO	R	12/09/2014	69.58		032578		
I-6931772	JOH DEERE	R	12/09/2014	27.00		032578		
I-6931934	GAS CAN OLD ACO TRUCK	R	12/09/2014	14.56		032578		
I-6932483	SR CITIZENS FUEL	R	12/09/2014	77.45		032578		1,876.82
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-NOV 14 BILL	NOV CONSUMPTION-4,046,100	R	12/09/2014	16,706.35		032580		16,706.35
00050	THE GORMAN PROGRESS							
I-010481	PET LICENSES RECIEPTS	R	12/09/2014	96.80		032581		
I-010484	STATE TICKETBOOKS	R	12/09/2014	250.00		032581		
I-010486	#10 WINDOW ENVELOPES	R	12/09/2014	209.63		032581		556.43
00066	DE LEON FREE PRESS							
I-NOV 2014 BILL	DE LEON FREE PRESS	R	12/09/2014	25.00		032582		25.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-ENTITY ALLOCATIONS	QUARTERLY DUES-2015	R	12/09/2014	3,195.00		032583		3,195.00
00097	PATE'S HARDWARE, INC.							
C-10305240	GLOVES	R	12/09/2014	42.82CR		032584		
C-10305720	CORRECTION/INCORRECT PO #	R	12/09/2014	12.42CR		032584		
I-10304987	NIPPLE SCH80 1/2 X 4	R	12/09/2014	0.89		032584		
I-10305052	DEADBOLT/KEY	R	12/09/2014	27.31		032584		
I-10305062	SCREW/SIGNS	R	12/09/2014	19.94		032584		
I-10305063	CEMENT/CLEANER/NUT SETTER	R	12/09/2014	25.07		032584		
I-10305117	CONCRETE	R	12/09/2014	16.76		032584		
I-10305128	GARDEN HOSE FOMULA	R	12/09/2014	25.79		032584		
I-10305225	GLOVES DRIVER DEERSKIN	R	12/09/2014	55.98		032584		
I-10305246	SURVEYOR GLO RED FLAG	R	12/09/2014	1.99		032584		
I-10305281	HOSE WASHER/SPRINKLER	R	12/09/2014	14.28		032584		
I-10305297	LIGHTER/BATTERY	R	12/09/2014	6.18		032584		
I-10305413	HAMMER	R	12/09/2014	6.89		032584		
I-10305542	GLOVES	R	12/09/2014	9.99		032584		
I-10305555	AMMO.DAISY	R	12/09/2014	3.99		032584		
I-10305577	NIPPLE BRASS	R	12/09/2014	7.39		032584		
I-10305604	BROOM	R	12/09/2014	19.39		032584		
I-10305610	NIPPLE BRASS, BRASS ELBOW	R	12/09/2014	27.57		032584		
I-10305612	SAFETY GLASSES	R	12/09/2014	18.27		032584		
I-10305638	GORILLA CLEAR REPAIR/TAPE DUCT	R	12/09/2014	14.47		032584		
I-10305641	FLAPPER TANK BALL	R	12/09/2014	4.19		032584		
I-10305714	SUPPLIES REPAIRS/FIRE MARSHALL	R	12/09/2014	12.42		032584		
I-10305721	SUPPLIES REPAIRS/FIRE MARSHALL	R	12/09/2014	12.42		032584		
I-10305742	TRASH CANS/AUDITORIUM	R	12/09/2014	59.07		032584		
I-10305757	BIT/STEEL COVER/CH REPAIRS	R	12/09/2014	5.74		032584		
I-10305766	PVC	R	12/09/2014	9.09		032584		
I-10305773	CONCRETE	R	12/09/2014	12.57		032584		

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I-10305790	CH REPAIRS/FIRE MARSHALL	R	12/09/2014	14.06		032584		
I-10305830	SUPPLIES/CITY HALL	R	12/09/2014	18.78		032584		395.25
00140	CLOYD TEAGUE							
I-6276	LG K OXYGEN CYLINDER	R	12/09/2014	16.00		032587		
I-6331	4" PIPE CAP/GUARD @CATO/HWY 6	R	12/09/2014	9.00		032587		
I-6349	LG K OXYGEN CLINDER	R	12/09/2014	16.00		032587		41.00
00162	PITNEY BOWES							
I-NOVEMBER 14 BILL	PITNEY BOWES	R	12/09/2014	699.87		032588		699.87
00174	MCCREARY, VESELKA, BRAGG							
I-92896	KEATON HESSEFERRIS	R	12/09/2014	161.14		032589		161.14
00210	STATE COMPTRROLLER							
I-3RD QUARTER	STATE CRIMINAL COSTS & FEES	R	12/09/2014	3,914.48		032590		
I-3RD QUARTER 2014	CHILD SAFETY SEAT/SEAT BELT	R	12/09/2014	175.00		032590		4,089.48
00227	TYLER TECHNOLOGIES, INC.							
I-025-111560	ANTIVIRUS LICENSING RENEWAL	R	12/09/2014	112.00		032591		112.00
00305	COMANCHE CO VET CLINIC							
I-179476	RABIES SHOT K. SLOAN	R	12/09/2014	10.00		032592		10.00
00345	LONE STAR MAINTENANCE							
I-122532	SODIUM HYPCHLORIDE 55 GAL (4)	R	12/09/2014	727.80		032593		727.80
00356	TIMMONS EXTERMINATING LLC							
I-66941	TIMMONS EXTERMINATING	R	12/09/2014	120.00		032594		120.00
00475	COMANCHE COUNTY TRACTOR C							
I-75650	BLADES/BAT WING	R	12/09/2014	241.00		032595		
I-75652	BOLT AND NUT KIT	R	12/09/2014	12.50		032595		253.50
00818	CHRIS' PLACE							
I-193	OIL CHANGE BEN'S TRUCK	R	12/09/2014	47.50		032596		
I-198	REPLACED BATTERY-03 CHEVY PU	R	12/09/2014	154.74		032596		202.24
01162	XEROX CORPORATION							
I-077097194	BASE CHARGE/METER USAGE	R	12/09/2014	239.43		032597		
I-077097195	BASE CHARGE/METER USAGE	R	12/09/2014	204.37		032597		443.80
01352	DIRECT ENERGY BUSINESS - DALLA							
I-143350022787338	5401 HWY 6 PAVILION	R	12/09/2014	10.13		032598		
I-143360022802539	1302 E NAVARRO MAIN SEWER	R	12/09/2014	1,930.78		032598		
I-NOV 14 BILL	DIRECT ENERGY BUSINESS - DALLA	R	12/09/2014	5,391.58		032598		7,332.49

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01362	JOHN DEERE FINANCIAL							
I-P18163	LIFT ARM PIN	R	12/09/2014	2.80		032601		2.80
01383	GILDER MINI STORAGE							
I-DEC 14 RENT	RENT UNIT#30	R	12/09/2014	50.00		032602		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102011547	MONTHLY GARBAGE	R	12/09/2014	20,985.66		032603		20,985.66
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSMS2014020/7116	FIRE ALARM MONITORING	R	12/09/2014	116.00		032604		116.00
01527	DENVER RAINEY							
I-NOV 14	INSULATE ANIMAL SHELTER	R	12/09/2014	2,800.00		032605		2,800.00
00097	PATE'S HARDWARE, INC.							
I-103051748	UNIT'S 432 & 436	R	12/09/2014	15.88		032606		15.88
00060	CITY OF DE LEON							
I-T1 201412052157	FEDERAL WITHHOLDING	R	12/09/2014	28.90		032607		
I-T3 201412052157	FICA	R	12/09/2014	236.60		032607		
I-T4 201412052157	MEDICARE	R	12/09/2014	55.32		032607		320.82
00060	CITY OF DE LEON							
I-T1 201412092158	FEDERAL WITHHOLDING	R	12/09/2014	1,503.07		032609		
I-T3 201412092158	FICA	R	12/09/2014	2,262.52		032609		
I-T4 201412092158	MEDICARE	R	12/09/2014	529.10		032609		4,294.69
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201412092158	CITY OF DE LEON	R	12/09/2014	12.95		032611		12.95
01444	BLOCK VISION OF TEXAS							
I-VEC201412092158	PREMIUM BILLING FOR MONTH	R	12/09/2014	21.68		032612		
I-VEF201412092158	PREMIUM BILLING FOR THE MONTH	R	12/09/2014	16.23		032612		
I-VEO201412092158	PREMIUM BILING FOR THE MONTH	R	12/09/2014	6.01		032612		
I-VES201412092158	PREMIUM BILLING FOR THE MONTH	R	12/09/2014	20.44		032612		64.36
01503								
I-ACS201412092158	[REDACTED], DV03714	R	12/09/2014	138.46		032613		138.46
00060	CITY OF DE LEON							
I-3RD QTR2013/941	NOTICE CP210/3RD QTR 2013 941	R	12/11/2014	2,068.57		032614		2,068.57



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01020	US BANK							
I-3833733	TAX NOTES, SERIES 2006	R	12/11/2014	400.00		032615		400.00
00017	DE LEON AUTO SUPPLY, INC.							
I-174783	12PC-LISLE-HEX SET	R	12/12/2014	10.88		032616		
I-174876	BLASTER 4M	R	12/12/2014	5.69		032616		
I-174930	3/4 ADAPTER/DR	R	12/12/2014	35.84		032616		
I-175.05	BULB	R	12/12/2014	4.94		032616		
I-175023	GAL ANTIFREEZE	R	12/12/2014	25.78		032616		
I-175370	CUT TORCH SET	R	12/12/2014	199.89		032616		
I-175448	DEX COOL ORGANGE ANTIFREEZE	R	12/12/2014	15.89		032616		
I-175466	BLASTER 4M	R	12/12/2014	11.38		032616		
I-175469	AC FILTER PRIME	R	12/12/2014	11.38		032616		
I-175553	CABLE END	R	12/12/2014	7.78		032616		
I-175621	GAL ANTIFREEZE	R	12/12/2014	25.78		032616		
I-175771	VALVE STEM	R	12/12/2014	0.99		032616		
I-175904	HOSE CLAMP	R	12/12/2014	0.89		032616		
I-175912	10 IN. SQUEEGEE	R	12/12/2014	6.79		032616		363.90
00031	UPPER LEON RIVER M.W.D.							
I-14-1209	4 SAMPLES 2-NOV 14--2 DEC 14	R	12/12/2014	80.00		032618		80.00
00094	TX MUNICIPAL RETIREMENT							
C-RET201411132155	RETIREMENT	R	12/12/2014	25.26CR		032619		
I-RET201411102153	RETIREMENT	R	12/12/2014	1,053.77		032619		
I-RET201411112154	RETIREMENT	R	12/12/2014	98.40		032619		
I-RET201411242156	RETIREMENT	R	12/12/2014	1,103.82		032619		2,230.73
00174	MCCREARY, VESELKA, BRAGG							
I-93281	JOSEPH EDWARDHINDS	R	12/12/2014	116.10		032621		116.10
00227	TYLER TECHNOLOGIES, INC.							
I-025-112626	TYLER TECHNOLOGIES, INC.	R	12/12/2014	215.00		032622		215.00
00512	TMCCP							
I-DEC 2014	2014 TX MUN.ELECT. LAW MAN 4	R	12/12/2014	25.00		032623		25.00
00801	MORRISON SUPPLY COMPANY, INC							
I-18253260	PVC COMPRESSION COUPLING	R	12/12/2014	52.63		032624		52.63
00914	DE LEON VOL FIRE DEPT							
I-REFUND DEC 14	PD W/CREDIT CARD	R	12/12/2014	331.29		032625		331.29

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01159	DSHS CENTRAL LAB MC2004							
I-PWS ID #0470002	DSHS CENTRAL LAB MC2004	R	12/12/2014	97.63		032626		97.63
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4333	ATTY FEES	R	12/12/2014	1,237.40		032627		
I-4334	ATTY FEES	R	12/12/2014	315.90		032627		1,553.30
01506	J PETTWAY							
I-137	WELD REPAIR PLASTIC PIPE CLAMP	R	12/12/2014	30.00		032628		30.00
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1158	CAR WASH	R	12/12/2014	35.00		032629		
I-1159	BRAKES/SHOCKS FRONT AND REAR	R	12/12/2014	514.34		032629		549.34
01528	MELEND K. HARBOUR							
I-PER DIEM 2014	OMNI HOTEL-2014 CLERK SEMINAR	R	12/12/2014	379.20		032630		379.20
01529	SARAH COGBURN							
I-PER DIEM 2014	2014 OMNI HOTEL CLERK SEMINAR	R	12/12/2014	378.08		032631		378.08
00227	TYLER TECHNOLOGIES, INC.							
I-025-112127	UT CIS, CASH COLLECT, METERS	R	12/17/2014	5,392.29		032632		5,392.29
01125	FRANK SEIDEL							
I-694421	PUT TANK ON RADIATOR/BUCKET TR	R	12/17/2014	100.00		032633		100.00
01282	DIAL TONE SERVICES L.P.							
I-143341890	DECEMBER 2014 CHARGES	R	12/17/2014	34.68		032634		34.68
00042	ATMOS ENERGY							
I-12/2014-108 REYNOS	108 W REYNOSA - DEC 2014	R	12/18/2014	87.81		032635		87.81
01352	DIRECT ENERGY BUSINESS - DALLA							
I-12/2014-864016	8841 NBELLEESI#9032670	R	12/18/2014	54.31		032636		
I-12/2014-864017	107 S TEXAS-ESI#9057346	R	12/18/2014	10.14		032636		64.45
00050	THE GORMAN PROGRESS							
I-910486	3000 - #10 WINDOW ENVELOPES	R	12/18/2014	209.63		032637		209.63
01504	U.S. WATER UTILITY GROUP							
I-804099	DECEMBER 2014-CONTRACT O&M	R	12/18/2014	2,502.50		032638		2,502.50
00042	ATMOS ENERGY							
I-12/14-3037488584	125 E REYNOSA	R	12/18/2014	135.42		032639		
I-12/14-4002469472	125 S TEXAS STREET	R	12/18/2014	206.42		032639		341.84

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00731	STAPLES BUSINESS ADVANTAGE							
I-8032401516	OFFICE SUPPLIES FOR DEPTS	R	12/18/2014	323.72		032640		323.72
00060	CITY OF DE LEON							
I-T1 201412222159	FEDERAL WITHHOLDING	R	12/22/2014	1,355.52		032643		
I-T3 201412222159	FICA	R	12/22/2014	2,254.68		032643		
I-T4 201412222159	MEDICARE	R	12/22/2014	527.28		032643		4,137.48
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201412222159	CITY OF DE LEON	R	12/22/2014	12.95		032645		12.95
01503	[REDACTED], DV03714							
I-ACS201412222159	[REDACTED], DV03714	R	12/22/2014	138.46		032646		138.46
01530	DEREK DENNETT							
I-1001	REPAIR DECKING ON BRIDGE/PARK	R	12/23/2014	3,950.00		032647		3,950.00
00135	COMANCHE COUNTY COURTHOUSE							
I-12/31/14-135	EMERGENCY MANAGEMENT	R	12/31/2014	800.84		032648		800.84
00152	COMANCHE CO. AGENCY ON AGING							
I-12/31/14-40	CONTRIBUTION FOR MONTH	R	12/31/2014	2,533.00		032649		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-12/31/14-41	SERVICE FORMONTH	R	12/31/2014	4,474.74		032650		4,474.74
00154	CHAMBER OF COMMERCE & AG							
I-12/31/14-264	CONTRIBUTION FOR THE MONTH	R	12/31/2014	300.00		032651		300.00
00220	FARMERS & MERCHANTS BANK							
I-12/31/14-57711	MONTHLY LOANPAYMENT	R	12/31/2014	2,144.59		032652		2,144.59
00418	WILKERSON, KAREN							
I-12/31/14-418	CELL PHONE REIMBURSEMENT	R	12/31/2014	75.00		032653		75.00
00530	HARDIN, DONNY							
I-12/31/14-530	DE LEON CEMETERY MAINTAINANCE	R	12/31/2014	1,800.00		032654		1,800.00
00541	TCEQ							
I-12/31/14-48948	DOCKET#2014-0959-MWD-E	R	12/31/2014	1,251.00		032655		1,251.00
01405	HIGHT, TOBY							
I-12/31/14-CELL	CELL PHONE REIMBURSEMENT	R	12/31/2014	75.00		032656		75.00

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01418	BAKER, IAN							
I-12/31/14-#403	CELL PHONE REIMBURSEMENT	R	12/31/2014	50.00		032657		50.00
01440	UNITED HEALTHCARE							
I-12/31/14-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	12/31/2014	25.00		032658		25.00
01461	COLE, CLINT							
I-12/31/14-404	CELL PHONE REIMBURSEMENT	R	12/31/2014	50.00		032659		50.00
01466	TOON, LANCE							
I-12/31/14-401LT	CELL PHONE REIMBURSEMENT	R	12/31/2014	50.00		032660		50.00
01468	LISA SIDES							
I-12/31/14-SIDES	MONTHLY JANITORIAL SERVICE	R	12/31/2014	200.00		032661		200.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-12/31/14-CONTRACT	CONTRACT #077-0019534-001	R	12/31/2014	5,030.65		032662		5,030.65
01444	BLOCK VISION OF TEXAS							
I-VEC201501052160	PREMIUM BILLING FOR MONTH	R	1/07/2015	21.68		032663		
I-VEF201501052160	PREMIUM BILLING FOR THE MONTH	R	1/07/2015	16.23		032663		
I-VEO201501052160	PREMIUM BILING FOR THE MONTH	R	1/07/2015	6.01		032663		
I-VES201501052160	PREMIUM BILLING FOR THE MONTH	R	1/07/2015	20.44		032663		64.36
01503								
I-ACS201501052160	[REDACTED], DV03714	R	1/07/2015	138.46		032664		138.46
00060	CITY OF DE LEON							
I-T1 201501052160	FEDERAL WITHHOLDING	R	1/07/2015	1,633.32		032665		
I-T3 201501052160	FICA	R	1/07/2015	2,530.10		032665		
I-T4 201501052160	MEDICARE	R	1/07/2015	591.68		032665		4,755.10
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201501052160	CITY OF DE LEON	R	1/07/2015	12.95		032667		12.95
00094	TX MUNICIPAL RETIREMENT							
I-RET201412092158	RETIREMENT	R	1/07/2015	1,066.03		032668		
I-RET201412222159	RETIREMENT	R	1/07/2015	1,062.28		032668		2,128.31
00003	DE LEON VETERINARY CLINIC							
I-8679	WILLIE BROWNLEE RABIES	R	1/08/2015	10.00		032670		10.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-104342	HIPRO GOLDEN BOY 2 BAGS	R	1/08/2015	44.92		032671		44.92

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00017	DE LEON AUTO SUPPLY, INC.							
I-176127	WIX 33472	R	1/08/2015	19.58		032672		
I-176128	LARGE ETHER	R	1/08/2015	3.99		032672		
I-176172	BATTERY/UTILITY PICKUP	R	1/08/2015	90.88		032672		
I-176584	HYDRAULICS/DUMP TRAILER	R	1/08/2015	120.67		032672		
I-176669	SHOP TOWELS	R	1/08/2015	12.76		032672		
I-176698	GAL ANTIFREEZE/EXHAUST CLAMP	R	1/08/2015	18.22		032672		
I-176700	WIX FILTER/OLD BACKHOE	R	1/08/2015	53.93		032672		
I-176800	WIX FUEL FILTER/OLD BACKHOE	R	1/08/2015	12.71		032672		
I-176907	CABLE END	R	1/08/2015	7.78		032672		
I-176937	GAS FILTER	R	1/08/2015	4.89		032672		345.41
00019	AFLAC INSURANCE CO.							
I-AFA201412092158	ACCIDENT INSURANCE	R	1/08/2015	123.55		032673		
I-AFA201412222159	ACCIDENT INSURANCE	R	1/08/2015	123.55		032673		
I-AFD201412092158	DISABILITY INCOME PROTECTOR	R	1/08/2015	100.77		032673		
I-AFD201412222159	DISABILITY INCOME PROTECTOR	R	1/08/2015	100.77		032673		
I-AFH201412092158	SPECIFIED HEALTH EVENT	R	1/08/2015	23.79		032673		
I-AFH201412222159	SPECIFIED HEALTH EVENT	R	1/08/2015	23.79		032673		
I-AFP201412092158	PERSONAL CANCER INDEMNITY	R	1/08/2015	56.49		032673		
I-AFP201412222159	PERSONAL CANCER INDEMNITY	R	1/08/2015	56.49		032673		
I-AHI201412092158	AFLAC HOSPITALINDEM	R	1/08/2015	36.66		032673		
I-AHI201412222159	AFLAC HOSPITALINDEM	R	1/08/2015	36.66		032673		
I-AIC201412092158	INT. CARE	R	1/08/2015	15.41		032673		
I-AIC201412222159	INT. CARE	R	1/08/2015	15.41		032673		713.34
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201412092158	DENTAL INSURANCE	R	1/08/2015	374.90		032675		
I-DNT201412092158	DENTAL INSURANCE- FAMILY	R	1/08/2015	45.59		032675		
I-DNT201412222159	DENTAL INSURANCE- FAMILY	R	1/08/2015	45.59		032675		466.08
00022	TOTELCOM COMMUNICATIONS LLC							
I-DEC 14 BILL	TOTELCOM COMMUNICATIONS LLC	R	1/08/2015	873.45		032676		873.45
00029	GOODEN PETROLEUM, INC.							
I-121179	37.6 DIESEL	R	1/08/2015	112.76		032678		
I-121218	25.5 GAL FUEL	R	1/08/2015	55.21		032678		
I-121242	469.7 FUEL	R	1/08/2015	1,016.90		032678		
I-121264	36.8-FUEL	R	1/08/2015	79.67		032678		
I-2925182	FUEL	R	1/08/2015	74.00		032678		
I-2925226	MAROON VAN-FUEL	R	1/08/2015	50.33		032678		
I-4928125	FUEL ANIMAL TRUCK	R	1/08/2015	72.50		032678		
I-4928136	FUEL MAROON VAN	R	1/08/2015	52.50		032678		
I-6932096	MAROON VAN-FUEL	R	1/08/2015	60.05		032678		
I-6932133	FUEL STANDARD	R	1/08/2015	62.00		032678		1,635.92

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00042	ATMOS ENERGY							
I-DEC 14 BILL	ATMOS ENERGY	R	1/08/2015	306.87		032679		306.87
00066	DE LEON FREE PRESS							
I-DEC 2014 BILL	DE LEON FREE PRESS	R	1/08/2015	270.00		032680		270.00
00069	COOK INSURANCE AGENCY							
I-20625	RENEW POLICY-CITY JUDGE	R	1/08/2015	50.00		032681		50.00
00097	PATE'S HARDWARE, INC.							
I-10305936	SHEETROCK/AUDITORIUM	R	1/08/2015	8.59		032682		
I-10305938	BIT PHILLIPS	R	1/08/2015	0.69		032682		
I-10305979	ADAPTER FEMALE	R	1/08/2015	5.90		032682		
I-10305989	SCREW BLK COARSE	R	1/08/2015	2.99		032682		
I-10305998	BLACK AND DECKER CIRCULAR SAW	R	1/08/2015	54.06		032682		
I-10306000	GARDEN HOSE X2	R	1/08/2015	128.28		032682		
I-10306006	CONCRETE MIX	R	1/08/2015	16.76		032682		
I-10306007	HOSE BIBB	R	1/08/2015	8.59		032682		
I-10306020	CONCRETE MIX	R	1/08/2015	16.76		032682		
I-10306036	PORTLAND #94	R	1/08/2015	29.97		032682		
I-10306039	HOSE MINDER	R	1/08/2015	2.79		032682		
I-10306071	CABLE	R	1/08/2015	3.29		032682		
I-10306096	CONCRETE	R	1/08/2015	29.33		032682		
I-10306108	PADLOCK	R	1/08/2015	7.19		032682		
I-10306201	SCREW/BIT	R	1/08/2015	22.89		032682		
I-10306252	TEFLON TAPE/JOINT COMPOUND	R	1/08/2015	7.38		032682		
I-10306257	BROOM	R	1/08/2015	8.29		032682		
I-10306300	HOSE CLAMP	R	1/08/2015	3.38		032682		
I-10306372	UNIVERSAL CARTRIDGE	R	1/08/2015	4.69		032682		
I-10306398	GORILLA DUCT TAPE	R	1/08/2015	4.99		032682		
I-10306477	UTILITY BURSH/BLEACH	R	1/08/2015	9.48		032682		
I-10306478	RAT/MOUSE TRAP	R	1/08/2015	6.79		032682		
I-10306531	STAKE FLAGS	R	1/08/2015	9.79		032682		
I-10306539	GORILLA TAPE	R	1/08/2015	8.48		032682		
I-10306555	BOLT/DRILL BIT/NUT	R	1/08/2015	35.63		032682		
I-10306631	BRUSH/THINNER PAINT	R	1/08/2015	57.70		032682		
I-10306641	BOLT/HEX NUT/WASHER	R	1/08/2015	4.10		032682		
I-10306734	TAPE ELECTRICAL	R	1/08/2015	2.89		032682		
I-10306735	KEY	R	1/08/2015	3.18		032682		504.85
00134	HARDIN, LANCE							
I-4TH QUARTER 2014	2014 4TH QUARTER	R	1/08/2015	60.00		032685		60.00

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00162	PITNEY BOWES							
I-DEC 14 BILL	DECEMBER 14 POSTAGE	R	1/08/2015	702.88		032686		702.88
00164	LEO'S WINDOW CLEANING							
I-31789	LEO'S WINDOW CLEANING	R	1/08/2015	45.00		032687		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-94205	TALOR DANEALDERMAN	R	1/08/2015	144.93		032688		144.93
00176	STEVE SINGLETON							
I-12-24-14	WORK ON COMMODE. SR CITIZENS	R	1/08/2015	91.57		032689		91.57
00184	SMITH SUPPLY PLUMBING & E							
I-S439931	DECO LIGHTS	R	1/08/2015	86.26		032690		86.26
00197	ROBERT MOORE							
I-9682	REPLACED BREAKERS CHAMBER	R	1/08/2015	199.46		032691		
I-9690	ELECTRICAL LABOR-SEWER PLANT	R	1/08/2015	538.12		032691		737.58
00210	STATE COMPTROLLER							
I-DEC 2014	4TH Q. STATE CRIM. COSTS/FEES	R	1/08/2015	3,470.94		032692		3,470.94
00269	PRICE'S FLOWERS & GIFTS							
I-4250	OPAL CLAYTON SILK ARRANGEMENT	R	1/08/2015	45.47		032693		45.47
00574	HD SUPPLY WATERWORKS, LTD.							
I-D348433	DISHCHARGE VALVE	R	1/08/2015	76.84		032694		
I-D354527	PVC	R	1/08/2015	100.01		032694		176.85
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-2275578-DC-14	LEASE CHARGES	R	1/08/2015	483.00		032695		483.00
00679	ABOUT THE HOUSE							
I-1313	HEATER REPAIR	R	1/08/2015	249.00		032696		249.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8032578265	STAPLES BUSINESS ADVANTAGE	R	1/08/2015	296.52		032697		296.52
00818	CHRIS' PLACE							
I-201	OIL CHANGE - TRUCK VIN #8050	R	1/08/2015	47.50		032698		
I-204	PD MINIVAN-REPAIRS	R	1/08/2015	495.81		032698		
I-216	PD MINIVAN/REPAIRS	R	1/08/2015	217.89		032698		761.20

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00955	TRACTOR SUPPLY CREDIT PLAN							
I-399765	PANTS	R	1/08/2015	52.72		032699		52.72
00991	PITNEY BOWES INC.							
I-970876	JAN 14 RENTAL CHARGES	R	1/08/2015	309.00		032700		309.00
01034	AT&T MOBILITY							
I-DEC 14 BILL	AT&T MOBILITY	R	1/08/2015	884.60		032701		884.60
01162	XEROX CORPORATION							
I-077564614	METER USAGE	R	1/08/2015	264.08		032702		
I-077564615	METER USAGE	R	1/08/2015	222.30		032702		486.38
01184	PHOENIX RESCUE EQUIPMENT							
I-42109482	REPAIR JAWS OF LIFE	R	1/08/2015	524.71		032703		524.71
01224	BIO CHEM LAB, INC.							
I-11033-1114	NOVEMBER 2014 MONITORING	R	1/08/2015	458.00		032704		458.00
01227	THE DOWELL COMPANY DBA							
I-00427633	SCOOP-GRAIN-DH WOOD TRUPER	R	1/08/2015	39.58		032705		39.58
01352	DIRECT ENERGY BUSINESS - DALLA							
I-DEC 2014 BILL	DIRECT ENERGY BUSINESS - DALLA	R	1/08/2015	7,865.74		032706		7,865.74
01369	DE LEON TIRE SERVICE							
I-511658	TIRE REPAIR-MASSEY	R	1/08/2015	13.50		032709		13.50
01383	GILDER MINI STORAGE							
I-1-1-15	RENT UNIT #30 JANUARY 2015	R	1/08/2015	50.00		032710		50.00
01384	ASCO, INC.							
I-W32150	REPAIR BACKHOE	R	1/08/2015	1,710.35		032711		1,710.35
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102025774	MONTHLY SLUDGE	R	1/08/2015	1,663.58		032712		
I-1102044649	MONTHLY SLUDGE	R	1/08/2015	2,532.69		032712		
I-1102045234	MONTHLY GARBAGE	R	1/08/2015	20,698.05		032712		24,894.32
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4314	ATTY FEES	R	1/08/2015	2,110.14		032713		
I-4315	ATTY FEES	R	1/08/2015	891.06		032713		3,001.20



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01477	GEORGE BRIANT FAMILY MANAGEMEN I-2015 PYMNT HARDWARE & SOFTWARE (PD)	R	1/08/2015	12,864.30		032714		12,864.30
01486	KAITLYN'S KREATIONS I-420358 KAITLYN WILKERSON	R	1/08/2015	145.38		032715		145.38
01506	J PETTWAY I-138 HYDRAULIC REPAIR/DUMP TRAILER	R	1/08/2015	150.00		032716		150.00
01531	COMANCHE COUNTY CRIME STOPPERS I-12-12-2014 ANNUAL SUBSCRIPTION	R	1/08/2015	533.00		032717		533.00
00597	CITY OF DE LEON-WSTWTR RE I-DEC 2014 965 ACCOUNTS	R	1/08/2015	9,650.00		032718		9,650.00
00510	DAVID GILDER I-1-9-15 REPAIR WALL	R	1/09/2015	31,895.00		032719		31,895.00
00701	CITY OF DE LEON-RD IMPROV I-2014 PRIOR YEAR I-OCT, NOV, DEC 2014 CITY OF DE LEON-RD IMPROV OCT, NOV & DEC 2014-SALES TAX	R R	1/09/2015 1/09/2015	7,310.72 10,604.03		032720 032720		17,914.75
00702	DE LEON INDUSTRIAL DEVELOPMENT I-2014 & 2015 TAX I-OCT, NOV, DEC 2014 DE LEON INDUSTRIAL DEVELOPMENT OCT, NOV, DEC 2014-SALES TAX	R R	1/09/2015 1/09/2015	7,310.72 10,604.03		032721 032721		17,914.75
00418	WILKERSON, KAREN I-Seminar Jan20-23 Per Diem	R	1/15/2015	330.20		032722		330.20
00060	CITY OF DE LEON I-T1 201501162161 I-T3 201501162161 I-T4 201501162161 FEDERAL WITHHOLDING FICA MEDICARE	R R R	1/16/2015 1/16/2015 1/16/2015	1,258.45 2,178.76 509.52		032723 032723 032723		3,946.73
01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201501162161 CITY OF DE LEON	R	1/16/2015	12.95		032725		12.95
01503	[REDACTED], DV03714 I-ACS201501162161 [REDACTED], DV03714	R	1/16/2015	138.46		032726		138.46
00645	COMANCHE CO CLERK OFFICE I-JAN 2015 COMANCHE CO CLERK OFFICE	R	1/20/2015	52.00		032727		52.00

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01532	CLARA L. RUSSELL I-AUDITORIUMDEP	R	1/20/2015	75.00		032728		75.00
00094	TX MUNICIPAL RETIREMENT I-RET201501052160 I-RET201501162161	R R	1/20/2015 1/20/2015	1,194.68 1,025.79		032729 032729		2,220.47
01488	BANK OF TEXAS CORPORATE TRUST I-DELE614CO	R	1/22/2015	17,907.50		032731		17,907.50
01488	BANK OF TEXAS CORPORATE TRUST I-DELE713CO	R	1/22/2015	5,543.25		032732		5,543.25
01533	SKINNER, DAVID I-828302	R	1/26/2015	200.00		032733		200.00
00645	COMANCHE CO CLERK OFFICE I-JEFF STACY	R	1/26/2015	26.00		032734		26.00
00679	ABOUT THE HOUSE I-1322	R	1/26/2015	5,600.00		032735		5,600.00
00135	COMANCHE COUNTY COURTHOUSE I-012015-135	R	1/26/2015	800.84		032736		800.84
00152	COMANCHE CO. AGENCY ON AGING I-012015-40	R	1/26/2015	2,533.00		032737		2,533.00
00153	COMANCHE CO. COOP DISPATC I-012015-41	R	1/26/2015	4,474.74		032738		4,474.74
00154	CHAMBER OF COMMERCE & AG I-012015-264	R	1/26/2015	300.00		032739		300.00
00220	FARMERS & MERCHANTS BANK I-012015-57711	R	1/26/2015	2,144.59		032740		2,144.59
00418	WILKERSON, KAREN I-012015-418	R	1/26/2015	75.00		032741		75.00
00530	HARDIN, DONNY I-012015-530	R	1/26/2015	1,800.00		032742		1,800.00

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00541	TCEQ I-012015-48948 DOCKET#2014-0959-MWD-E	R	1/26/2015	1,251.00		032743		1,251.00
01405	HIGHT, TOBY I-012015-CELL CELL PHONE REIMBURSEMENT	R	1/26/2015	75.00		032744		75.00
01418	BAKER, IAN I-012015-#403 CELL PHONE REIMBURSEMENT	R	1/26/2015	50.00		032745		50.00
01440	UNITED HEALTHCARE I-012015-MEDICAL MONTHLY ADMINISTRATION CHARGE	R	1/26/2015	25.00		032746		25.00
01461	COLE, CLINT I-012015-404 CELL PHONE REIMBURSEMENT	R	1/26/2015	50.00		032747		50.00
01466	TOON, LANCE I-012015-401LT CELL PHONE REIMBURSEMENT	R	1/26/2015	50.00		032748		50.00
01468	LISA SIDES I-012015-SIDES MONTHLY JANITORIAL SERVICE	R	1/26/2015	200.00		032749		200.00
01526	U.S. BANCORP GOVERNMENT LEASIN I-012015-CONTRACT CONTRACT #077-0019534-001	R	1/26/2015	5,030.65		032750		5,030.65
00645	COMANCHE CO CLERK OFFICE I-DEEDS J-2015 LARRY JACK GODFREY	R	1/27/2015	52.00		032751		52.00
00012	DE LEON LION'S CLUB I-2015034 FLAG DISPLAY SUBS. 2015	R	1/29/2015	40.00		032752		40.00
00019	AFLAC INSURANCE CO.							
	I-AFA201501052160 ACCIDENT INSURANCE	R	1/29/2015	123.55		032753		
	I-AFA201501162161 ACCIDENT INSURANCE	R	1/29/2015	123.55		032753		
	I-AFD201501052160 DISABILITY INCOME PROTECTOR	R	1/29/2015	100.77		032753		
	I-AFD201501162161 DISABILITY INCOME PROTECTOR	R	1/29/2015	100.77		032753		
	I-AFH201501052160 SPECIFIED HEALTH EVENT	R	1/29/2015	23.79		032753		
	I-AFH201501162161 SPECIFIED HEALTH EVENT	R	1/29/2015	23.79		032753		
	I-AFP201501052160 PERSONAL CANCER INDEMNITY	R	1/29/2015	56.49		032753		
	I-AFP201501162161 PERSONAL CANCER INDEMNITY	R	1/29/2015	56.49		032753		
	I-AHI201501052160 AFLAC HOSPITAL INDEM	R	1/29/2015	36.66		032753		
	I-AHI201501162161 AFLAC HOSPITAL INDEM	R	1/29/2015	36.66		032753		
	I-AIC201501052160 INT. CARE	R	1/29/2015	15.41		032753		
	I-AIC201501162161 INT. CARE	R	1/29/2015	15.41		032753		713.34

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00021	LINCOLN NATIONAL LIFE INS. CO.							
C-JAN 2015	DIFFERENCE IN BILL	R	1/29/2015	37.80CR		032755		
I-DEN201501052160	DENTAL INSURANCE	R	1/29/2015	374.90		032755		
I-DNT201501052160	DENTAL INSURANCE- FAMILY	R	1/29/2015	45.59		032755		
I-DNT201501162161	DENTAL INSURANCE- FAMILY	R	1/29/2015	45.59		032755		428.28
00031	UPPER LEON RIVER M.W.D.							
I-15-0116	2 SAMPLES 1-14-15	R	1/29/2015	40.00		032756		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-JAN 2015 BILL	CONSUMPTION-5,002,700	R	1/29/2015	20,656.14		032757		20,656.14
00035	ML PHINNEY DISTRIBUTING							
I-11428	SUGAR, CUPS, FOLGERS	R	1/29/2015	74.00		032758		74.00
00042	ATMOS ENERGY							
I-ATMOS JAN2015	ATMOS ENERGY	R	1/29/2015	1,269.77		032759		1,269.77
00050	THE GORMAN PROGRESS							
I-910497	#10 WINDOW ENVELOPES	R	1/29/2015	105.50		032760		105.50
00065	HOGAN'S TIRE SERVICE							
I-4942-3133	215/55-17-TIRES X2 MKH	R	1/29/2015	196.90		032761		196.90
00103	ACME LOCK & KEY							
I-27316	COUNCILROOM KEYS (7)	R	1/29/2015	27.65		032762		27.65
00164	LEO'S WINDOW CLEANING							
I-A35301	LEO'S WINDOW CLEANING	R	1/29/2015	45.00		032763		45.00
00197	ROBERT MOORE							
I-9697	AMP BURNT- AUDITORIUM	R	1/29/2015	97.50		032764		
I-9713	CHECK WIRING FREEZER-SR CIT	R	1/29/2015	65.00		032764		162.50
00227	TYLER TECHNOLOGIES, INC.							
I-025-114784	COURT/UTILITY ONLINE SUPPORT	R	1/29/2015	215.00		032765		215.00
00345	LONE STAR MAINTENANCE							
I-122551	55 GAL BLEACH	R	1/29/2015	283.90		032766		
I-122565	BLEACH, POLYMER, CHLORINE	R	1/29/2015	2,670.55		032766		2,954.45
00356	TIMMONS EXTERMINATING LLC							
I-67461	TIMMONS EXTERMINATING	R	1/29/2015	120.00		032767		120.00

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00584	PITNEY BOWES GLOBAL FINANCIAL I-2275578-DC14 LEASING STATEMENT JAN 2015	R	1/29/2015	483.00		032768		483.00
00731	STAPLES BUSINESS ADVANTAGE I-8032490869 3 TIER MESH TRAY	R	1/29/2015	29.50		032769		
	I-8032712921 NAME PLATE W/CARD HOLDER	R	1/29/2015	59.16		032769		88.66
01034	AT&T MOBILITY I-JAN 15 BILL AT&T MOBILITY	R	1/29/2015	759.32		032770		759.32
01159	DSHS CENTRAL LAB MC2004 I-0470002 WATER TESTING-	R	1/29/2015	106.12		032771		106.12
01224	BIO CHEM LAB, INC. I-12061-1214 DEC 14 MONITORING	R	1/29/2015	520.00		032772		520.00
01268	ELLIOTT ELECTRIC SUPPLY I-84-77025-01 LIGHTS FOR DECO LIGHTS	R	1/29/2015	324.23		032773		324.23
01282	DIAL TONE SERVICES L.P. I-143651890 DIAL TONE SERVICES L.P.	R	1/29/2015	34.68		032774		34.68
01419	PROFORMA I-90M9510502 STICKERS	R	1/29/2015	485.94		032775		485.94
01438	MESSER, ROCKEFELLER & FORT, PL I-4353 ATTT FEES	R	1/29/2015	49.50		032776		
	I-4354 ATTY FEES	R	1/29/2015	143.49		032776		192.99
01453	LEGACY CONTRACTING, L.P. I-14-4700-01 WORK AT WWTP	R	1/29/2015	787.00		032777		787.00
01467	CTRMA PROCESSING I-WW3638 TOLL CHARGES IAN CLASS	R	1/29/2015	23.74		032778		23.74
01523	XYLEM WATER SOLUTIONS U.S.A. I I-3556821919 REPAIR PUMP	R	1/29/2015	508.00		032779		508.00
00597	CITY OF DE LEON-WSTWTR RE I-JAN 2015 CITY OF DE LEON-WSTWTR RE	R	2/02/2015	9,700.00		032780		9,700.00
00811	GRAY, BRAD I-JAN 15 PER DIEM MILEAGE-BROWNWOOD CLASS	R	2/02/2015	98.60		032781		98.60

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00645	COMANCHE CO CLERK OFFICE I-MORENO DEED							
	ROGELIO MORENO-T-00058-005 GOM	R	2/02/2015	26.00		032782		26.00
01444	BLOCK VISION OF TEXAS							
	I-VEC201502022162	R	2/02/2015	21.68		032783		
	I-VEF201502022162	R	2/02/2015	16.23		032783		
	I-VEO201502022162	R	2/02/2015	6.01		032783		
	I-VES201502022162	R	2/02/2015	20.44		032783		64.36
01503	[REDACTED], DV03714							
	I-ACS201502022162	R	2/02/2015	138.46		032784		138.46
00060	CITY OF DE LEON							
	I-T1 201502022162	R	2/02/2015	1,543.37		032785		
	I-T3 201502022162	R	2/02/2015	2,453.90		032785		
	I-T4 201502022162	R	2/02/2015	573.88		032785		4,571.15
01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201502022162							
	CITY OF DE LEON	R	2/02/2015	12.95		032787		12.95
00777	DATAMATIC, INC. I-2015 CONTRACT							
	1/2 CONTRACT FINAL PAYMENT	R	2/03/2015	2,636.40		032788		2,636.40
00811	[REDACTED]							
	I-REIMB. PHYS. REIMB CDL PHYSICAL	R	2/03/2015	139.50		032789		139.50
01536	CASH FLOW OPPORTUNITIES, LLC I-103014A							
	POLICE LINE DNC TAPE	R	2/03/2015	311.60		032790		311.60
01537	CITY OF BRECKENRIDGE I-2-5-15							
	Bluebonnett Chpt Shirt	R	2/05/2015	22.98		032791		22.98
01539	THE POWER SHOP I-PO 9489							
	CHAINSAW-DVFD	R	2/09/2015	1,125.00		032792		1,125.00
01540	J T PROMOTIONS AND DESIGNS I-SHIRTS-JAN 15							
	M/B SHIRTS/T-SHIRTS/PD SHIRTS	R	2/10/2015	1,167.48		032793		1,167.48
00060	CITY OF DE LEON I-PAYROLL TAX							
		R	2/12/2015	75.00		032794		75.00
00510	DAVID GILDER I-2-12-15							
	CLOSE IN WINDOWS ON FRONT	R	2/12/2015	1,610.68		032795		1,610.68

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01444	BLOCK VISION OF TEXAS							
I-VEC201502162163	PREMIUM BILLING FOR MONTH	R	2/16/2015	21.68		032796		
I-VEF201502162163	PREMIUM BILLING FOR THE MONTH	R	2/16/2015	16.23		032796		
I-VEO201502162163	PREMIUM BILING FOR THE MONTH	R	2/16/2015	6.01		032796		
I-VES201502162163	PREMIUM BILLING FOR THE MONTH	R	2/16/2015	20.44		032796		64.36
01503	[REDACTED], DV03714							
I-ACS201502162163	[REDACTED], DV03714	R	2/16/2015	138.46		032797		138.46
00060	CITY OF DE LEON							
I-T1 201502162163	FEDERAL WITHHOLDING	R	2/16/2015	1,326.86		032798		
I-T3 201502162163	FICA	R	2/16/2015	2,242.64		032798		
I-T4 201502162163	MEDICARE	R	2/16/2015	524.48		032798		4,093.98
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201502162163	CITY OF DE LEON	R	2/16/2015	12.95		032800		12.95
00003	DE LEON VETERINARY CLINIC							
I-8726/8738	RV-SIMMONS & RV REYNOLDS	R	2/17/2015	20.00		032801		20.00
00007	VULCAN MATERIALS FI.CO.S							
I-61228592	3/4 BASE-C. WILKERSON	R	2/17/2015	336.19		032802		
I-61228593	HMCL TYPE D COMMERCIAL	R	2/17/2015	1,932.90		032802		2,269.09
00011	GOLDEN OAK MILLING COMPANY, IN							
I-336	HIPRO GOLDEN BOY-2 BAGS	R	2/17/2015	86.42		032803		86.42
00017	DE LEON AUTO SUPPLY, INC.							
I-000177448	THEROSTAT- T.P.	R	2/17/2015	7.36		032804		
I-000177642	GAL. ANTIFREEZE-SEWER JET-CY	R	2/17/2015	12.89		032804		
I-000178343	8 IN EXTENTION/3/4 X 1 IN ADAPT	R	2/17/2015	37.44		032804		57.69
00022	TOTELCOM COMMUNICATIONS LLC							
I-JAN 15 BILL	TOTELCOM COMMUNICATIONS LLC	R	2/17/2015	860.71		032805		860.71
00029	GOODEN PETROLEUM, INC.							
I-121742	97.4 GAL WATER DEPT KEY	R	2/17/2015	196.26		032807		
I-121765	438.9 GAL POLICE KEY PUMP	R	2/17/2015	884.38		032807		
I-121779	41.3 GAL FIRE DEPT KEY PUMP	R	2/17/2015	83.22		032807		
I-2925285	2014 FORD-ACO-C.Y.	R	2/17/2015	54.00		032807		
I-2925495	2 CYCLE-A.T.	R	2/17/2015	6.24		032807		
I-2925532	5-SPEED TRUCK-A.T.	R	2/17/2015	53.50		032807		
I-2925996	SEWER JET FUEL-A.T.	R	2/17/2015	28.80		032807		
I-4925266	MAROON VAN SR. L.C.	R	2/17/2015	47.85		032807		1,354.25

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00031	UPPER LEON RIVER M.W.D.							
I-15-0205	2 SAMPLES	R	2/17/2015	40.00		032808		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-2-2-15	CONSUMPTION-4,096,200	R	2/17/2015	16,913.21		032809		16,913.21
00066	DE LEON FREE PRESS							
I-JAN 15 BILL	DE LEON FREE PRESS	R	2/17/2015	271.25		032810		271.25
00089	MAYFIELD PAPER CO., INC.							
C-2-2-15	CREDIT INV. #1561594-MAY 5,201	R	2/17/2015	28.90CR		032811		
I-1695782	VACCUM BELT	R	2/17/2015	2.80		032811		
I-1699630	PAPERTOWELS BATHROOM. CH	R	2/17/2015	39.70		032811		13.60
00097	PATE'S HARDWARE, INC.							
I-10306880	STIHL OIL 2 GAL. A.T.	R	2/17/2015	19.50		032812		
I-10306885	GORILLA TAPE/DUCT TAPE C.Y	R	2/17/2015	8.48		032812		
I-10306891	CHAINSAW SHARPENING-A.T.	R	2/17/2015	13.50		032812		
I-10306914	KEY BLANK-C.Y.	R	2/17/2015	1.59		032812		
I-10306974	BRASS SWEEPER NOZZLE-A.T.	R	2/17/2015	3.29		032812		
I-10307082	FLUBULBS A.T.	R	2/17/2015	16.14		032812		
I-10307088	MOUSE TRAP, NAILS, SCREWS, BIT	R	2/17/2015	9.05		032812		
I-10307094	FAUCET LAV 2HANDLE-C.Y.	R	2/17/2015	21.29		032812		
I-10307114	PEERLESS LAV KNOB-C.Y.	R	2/17/2015	22.29		032812		
I-10307200	STIHL SPARK PLUG-A.T.	R	2/17/2015	5.50		032812		
I-10307316	PVC CAP THREADED-C.Y.	R	2/17/2015	2.29		032812		
I-10307328	NIPPLE/VALVE BALL PVC-C.Y.	R	2/17/2015	4.48		032812		
I-10307421	PVC ADAPT, ELBOW, PIPE, COUPLING	R	2/17/2015	9.13		032812		
I-10307482	FLUOR BLUE MARKING 17OZ R.D.	R	2/17/2015	11.78		032812		
I-10307505	COUPLING C.Y.	R	2/17/2015	2.39		032812		
I-10307506	PATE'S CONCRETE	R	2/17/2015	4.19		032812		
I-10307598	CLR VINYL TUBE-C.Y.	R	2/17/2015	6.76		032812		
I-10307656	SCREEN WIRE, TAPE M, CABLE A.T	R	2/17/2015	18.35		032812		
I-10307682	PUMP SIMMER/HOSE FLEX- A.T.	R	2/17/2015	95.68		032812		
I-10307696	CLR VINYL TUBE-C.Y.	R	2/17/2015	8.45		032812		
I-10307700	CABLE TIES A.T.	R	2/17/2015	10.99		032812		295.12
00100	BAXTER CHEM & JANITORIAL							
I-230239	SUPPLIES	R	2/17/2015	28.20		032814		28.20
00162	PITNEY BOWES							
I-JAN 15 POSTAGE	POSTAGE	R	2/17/2015	688.58		032815		688.58



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00174	MCCREARY, VESELKA, BRAGG							
I-95593	CLYDE BRINSON-02-1646-00	R	2/17/2015	21.79		032816		21.79
00176	STEVE SINGLETON							
I-1-24-15	WORK ON KITCHEN SINK/FAUCET	R	2/17/2015	68.73		032817		68.73
00197	ROBERT MOORE							
I-9733	BALLAST/ BULBS- SR CITIZENS	R	2/17/2015	143.49		032818		143.49
00227	TYLER TECHNOLOGIES, INC.							
I-025-117028	COURT ONLINE	R	2/17/2015	215.00		032819		215.00
00330	WCTCOG							
I-DUES-2-13-15	2015 MEMEBERSHIP DUES	R	2/17/2015	112.00		032820		112.00
00356	TIMMONS EXTERMINATING LLC							
I-68017	TIMMONS EXTERMINATING	R	2/17/2015	120.00		032821		120.00
00475	COMANCHE COUNTY TRACTOR C							
I-77173	LIGHT/RED TRACTOR-WWTP	R	2/17/2015	122.00		032822		122.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-D249371	NEPTUNE-R900I	R	2/17/2015	329.66		032823		
I-D253818	NEPT REG GAL PIT EXT ANTENNA	R	2/17/2015	198.36		032823		
I-D490155	OXYGEN-CALIBRATION	R	2/17/2015	425.85		032823		953.87
00679	ABOUT THE HOUSE							
I-1341	INSTALLED FAN FOR COOK TOP	R	2/17/2015	865.00		032824		865.00
01162	XEROX CORPORATION							
I-078021421	BASE CHARGE/METER USAGE	R	2/17/2015	236.50		032825		
I-078021422	BASE CHARGE/METER USAGE	R	2/17/2015	196.44		032825		
I-134661477	TONER FOR COPIER	R	2/17/2015	121.00		032825		553.94
01248	COOK CHILDREN'S MEDICAL CENTER							
I-JAN 2015	EXAM-AUTUM DAYZSHA PANKEY	R	2/17/2015	700.00		032826		700.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-JAN 29 2015 BILL	DIRECT ENERGY BUSINESS - DALLA	R	2/17/2015	1,081.07		032827		1,081.07
01383	GILDER MINI STORAGE							
I-FEB 15 BILL	STORAGE UNIT#30	R	2/17/2015	50.00		032828		50.00

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01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102077220	MONTHLY SLUDGE	R	2/17/2015	340.39		032829		
I-1102079615	MONTHLY GARBAGE	R	2/17/2015	21,212.64		032829		21,553.03
01415	BBVA COMPASS BANK							
I-2-13-15	CITY HALL PROJECT LOAN-	R	2/17/2015	46,793.91		032830		46,793.91
01434	SUDAN VETERINARY SERVICES							
I-19036	KETAMINE,EUTHOSOL,XYLAZINE	R	2/17/2015	142.78		032831		142.78
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4371	ATTY FEES	R	2/17/2015	279.38		032832		
I-4372	ATTY FEES	R	2/17/2015	660.55		032832		939.93
01475	CENTRAL TEXAS ENERGY SUPPLIERS							
I-24703	PROPANE/ANIMAL SHELTER	R	2/17/2015	410.80		032833		410.80
01541	BENCHMARK							
I-AR180980	ANALYSY MAINTENANCE AGREEMENT	R	2/17/2015	108.25		032834		108.25
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-105750	REPLACE BALLAST/LAMPS CHAMBER	R	2/17/2015	206.14		032835		
I-105849	REPLACE BREAKER-OUTSIDE CH	R	2/17/2015	266.05		032835		472.19
01544	BRAZOS BANC SERVICE CORPORATIO							
I-3794	FIX MIC -WINDOW CH	R	2/17/2015	606.20		032836		606.20
00017	DE LEON AUTO SUPPLY, INC.							
C-000178380	SWITCH AIRTEX-WRONG PART RETUR	R	2/17/2015	21.86CR		032837		
I-000178311	SWITCH-AIRTEX--STD AMGAGUE	R	2/17/2015	35.74		032837		13.88
00019	AFLAC INSURANCE CO.							
I-AFA201502022162	ACCIDENT INSURANCE	R	2/17/2015	123.55		032838		
I-AFA201502162163	ACCIDENT INSURANCE	R	2/17/2015	123.55		032838		
I-AFD201502022162	DISABILITY INCOME PROTECTOR	R	2/17/2015	100.77		032838		
I-AFD201502162163	DISABILITY INCOME PROTECTOR	R	2/17/2015	100.77		032838		
I-AFH201502022162	SPECIFIED HEALTH EVENT	R	2/17/2015	23.79		032838		
I-AFH201502162163	SPECIFIED HEALTH EVENT	R	2/17/2015	23.79		032838		
I-AFP201502022162	PERSONAL CANCER INDEMNITY	R	2/17/2015	56.49		032838		
I-AFP201502162163	PERSONAL CANCER INDEMNITY	R	2/17/2015	56.49		032838		
I-AHI201502022162	AFLAC HOSPITALINDEM	R	2/17/2015	36.66		032838		
I-AHI201502162163	AFLAC HOSPITALINDEM	R	2/17/2015	36.66		032838		
I-AIC201502022162	INT. CARE	R	2/17/2015	15.41		032838		
I-AIC201502162163	INT. CARE	R	2/17/2015	15.41		032838		713.34

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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201502022162	DENTAL INSURANCE	R	2/17/2015	532.61		032840		
I-DEN201502162163	DENTAL INSURANCE	R	2/17/2015	532.61		032840		
I-DNT201502022162	DENTAL INSURANCE- FAMILY	R	2/17/2015	50.26		032840		
I-DNT201502162163	DENTAL INSURANCE- FAMILY	R	2/17/2015	50.26		032840		1,165.74
00097	PATE'S HARDWARE, INC.							
I-10307702	FEMALE DISCONNECT 12-10AWG	R	2/17/2015	2.29		032842		2.29
00042	ATMOS ENERGY							
I-FEB 15 BILL	ATMOS ENERGY	R	2/17/2015	402.21		032843		402.21
00174	MCCREARY, VESELKA, BRAGG							
I-96426	CAROLYN SWINNEY-UTILITIES	R	2/17/2015	16.87		032844		16.87
00731	STAPLES BUSINESS ADVANTAGE							
I-8033084727	STAPLES BUSINESS ADVANTAGE	R	2/17/2015	143.09		032845		
I-8033178352	RACK TIME CARD	R	2/17/2015	84.94		032845		228.03
00818	CHRIS' PLACE							
I-13-2015	TIRE REPAIR BEN'S TRUCK	R	2/17/2015	15.00		032848		
I-2015	MT-78 BATTERY-B.G.	R	2/17/2015	154.74		032848		
I-9-2015	OIL CHANGE- COLE'S TRUCK	R	2/17/2015	47.50		032848		217.24
01224	BIO CHEM LAB, INC.							
I-902-0115	JANUARY 2015 MONITORING	R	2/17/2015	458.00		032849		458.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-150360023350044	DIRECT ENERGY BUSINESS - DALLA	R	2/17/2015	6,904.88		032850		6,904.88
01402	KINLOCH EQUIPMENT & SUPPLY, I							
I-156118	FLUID END REPAIR KIT-SEWER JET	R	2/17/2015	358.47		032853		358.47
01465	WOOLSEY TROPHIES							
I-618809	FIREMAN TROPHIES	R	2/17/2015	90.00		032854		90.00
01504	U.S. WATER UTILITY GROUP							
I-807001	CONTRACT WWTPMAINT.	R	2/17/2015	2,502.50		032855		2,502.50
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1210	OIL CHANGE MAROON VAN	R	2/17/2015	95.00		032856		95.00
01523	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556826777	FIELD SERVICE-WWTP-PUMPS	R	2/17/2015	1,477.84		032857		1,477.84

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00597	CITY OF DE LEON-WSTWTR RE I-MAY, SEPT, NOV 2014	R	2/18/2015	40,035.89		032858		40,035.89
00702	DE LEON INDUSTRIAL DEVELOPMENT OCT, NOV, DEC, SLSTX	R	2/18/2015	7,310.72		032859		7,310.72
00069	COOK INSURANCE AGENCY SARAH J COGBURN-NOTARY	R	2/19/2015	71.00		032860		71.00
00227	TYLER TECHNOLOGIES, INC. TYLER TECHNOLOGIES, INC.	R	2/19/2015	11,070.51		032861		11,070.51
00645	COMANCHE CO CLERK OFFICE I-Saldivar Deeds Barbara Saldivar-W10-L-24-S001	R	2/19/2015	26.00		032862		26.00
00848	TRINITY TEK, INC I-9144 COPY FROM VIDEO TO REMOVABLE D	R	2/19/2015	95.00		032863		95.00
01467	CTRMA PROCESSING I-ZR0980 LIC# [REDACTED] Melenda Harbour	R	2/19/2015	4.87		032864		4.87
01418	BAKER, IAN I-03/2015-#403 CELL PHONE REIMBURSEMENT	R	3/03/2015	50.00		032865		50.00
01461	COLE, CLINT I-03/2015-404 CELL PHONE REIMBURSEMENT	R	3/03/2015	50.00		032866		50.00
00152	COMANCHE CO. AGENCY ON AGING I-03/2015-40 CONTRIBUTION FOR MONTH	R	3/03/2015	2,533.00		032867		2,533.00
00153	COMANCHE CO. COOP DISPATC I-03/2015-41 SERVICE FORMONTH	R	3/03/2015	4,474.74		032868		4,474.74
00135	COMANCHE COUNTY COURTHOUSE I-03/2015-135 EMERGENCY MANAGEMENT	R	3/03/2015	800.84		032869		800.84
00154	CHAMBER OF COMMERCE & AG I-03/2015-264 CONTRIBUTION FOR THE MONTH	R	3/03/2015	300.00		032870		300.00
00220	FARMERS & MERCHANTS BANK I-03/2015-57711 MONTHLY LOANPAYMENT	R	3/03/2015	2,144.59		032871		2,144.59
00530	HARDIN, DONNY I-03/2015-530 DE LEON CEMETERY MAINTAINANCE	R	3/03/2015	1,800.00		032872		1,800.00

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01405	HIGHT, TOBY							
I-03/2015-CELL	CELL PHONE REIMBURSEMENT	R	3/03/2015	75.00		032873		75.00
01468	LISA SIDES							
I-03/2015-SIDES	MONTHLY JANITORIAL SERVICE	V	3/03/2015	200.00		032874		200.00
01468	LISA SIDES							
M-CHECK	LISA SIDES	VOIDED V	3/03/2015			032874		200.00CR
00541	TCEQ							
I-03/2015-48948	DOCKET#2014-0959-MWD-E	R	3/03/2015	1,251.00		032875		1,251.00
01466	TOON, LANCE							
I-03/2015-401LT	CELL PHONE REIMBURSEMENT	R	3/03/2015	50.00		032876		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-03/2015-CONTRACT	CONTRACT #077-0019534-001	R	3/03/2015	5,030.65		032877		5,030.65
01440	UNITED HEALTHCARE							
I-03/2015-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	3/03/2015	25.00		032878		25.00
00418	WILKERSON, KAREN							
I-03/2015-418	CELL PHONE REIMBURSEMENT	R	3/03/2015	75.00		032879		75.00
01444	BLOCK VISION OF TEXAS							
I-VEC201503022164	PREMIUM BILLING FOR MONTH	R	3/03/2015	21.68		032880		
I-VEF201503022164	PREMIUM BILLING FOR THE MONTH	R	3/03/2015	16.23		032880		
I-VEO201503022164	PREMIUM BILING FOR THE MONTH	R	3/03/2015	6.01		032880		
I-VES201503022164	PREMIUM BILLING FOR THE MONTH	R	3/03/2015	20.44		032880		64.36
01503								
I-ACS201503022164	, DV03714	R	3/03/2015	138.46		032881		138.46
00060	CITY OF DE LEON							
I-T1 201503022164	FEDERAL WITHHOLDING	R	3/03/2015	1,613.21		032882		
I-T3 201503022164	FICA	R	3/03/2015	2,498.70		032882		
I-T4 201503022164	MEDICARE	R	3/03/2015	584.38		032882		4,696.29
00042	ATMOS ENERGY							
I-225 WLABADIE/2-15	225 WLABADIE/SR CITIZENS BLDG	R	3/04/2015	40.81		032884		40.81
00597	CITY OF DE LEON-WSTWTR RE							
I-FEB 2015	FEB 2015 - 976 ACCTS	R	3/04/2015	9,760.00		032885		9,760.00

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00645	COMANCHE CO CLERK OFFICE							
I-BOSWELL DEEDS	\$26.00 FILING FEE X 6 DEEDS	R	3/04/2015	156.00		032886		
I-BOSWELL, MARY	FILING FEE FOR CEMETERY DEED	R	3/04/2015	26.00		032886		182.00
01540	J T PROMOTIONS AND DESIGNS							
I-DEL150202	6-K524 SHIRTS / MAROON & BLACK	R	3/04/2015	234.33		032887		
I-DEL150205	1-722 MPB Liberty Uni. Shirt	R	3/04/2015	60.73		032887		
I-DEL150302	5-SHRT SLEEVE / 1-LONG SLEEVE	R	3/04/2015	102.87		032887		397.93
01239	PRE-PAID LEGAL SERVICE, INC.							
I-02/20/2015	GROUP #0131702 - FEB 20, 2015	R	3/04/2015	25.90		032888		25.90
01545	LANA STIDHAM							
I-DEPAUDITORIUM	RETURN DEPOSIT AUDITORIUM RENT	R	3/09/2015	75.00		032889		75.00
00645	COMANCHE CO CLERK OFFICE							
I-LIENAFFIDAVIT	LIEN AFFIDAVIT-517 W REYNOSA	R	3/10/2015	8.00		032890		8.00
00173	DOYLE RONE							
I-888704	SEWER JET REPAIR	R	3/11/2015	3,165.41		032891		3,165.41
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1235	SEWER JET REPAIR	R	3/11/2015	1,177.94		032892		1,177.94
00011	GOLDEN OAK MILLING COMPANY, IN							
I-697/895	PUPPY SHOTS/DOGFOOD	R	3/13/2015	46.04		032893		46.04
00017	DE LEON AUTO SUPPLY, INC.							
I-178968	PARTS FOR AIR HOSE AT STATION	R	3/13/2015	15.80		032894		
I-179486	WIPER BLADES	R	3/13/2015	14.50		032894		30.30
00022	TOTELCOM COMMUNICATIONS LLC							
I-MARCH 2015	TOTELCOM COMMUNICATIONS LLC	R	3/13/2015	941.77		032895		941.77
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-FEB 2015	FEB 2015 CONSUMPTION-4,109,400	R	3/13/2015	16,967.71		032897		16,967.71
00042	ATMOS ENERGY							
I-SR CITIZENS-GAS	133 N BALLPARK LOOP SR CIT.	R	3/13/2015	53.24		032898		53.24
00066	DE LEON FREE PRESS							
I-6564	SIGNITURE ADBSW	R	3/13/2015	12.50		032899		12.50

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00084	COMANCHE CENTRAL APPRAISAL DIS I-MARCH 2015 QUARTERLY PAYMENT	R	3/13/2015	3,195.00		032900		3,195.00
00089	MAYFIELD PAPER CO., INC. I-1715213 TRASH BAGS/PAPER TOWELS	R	3/13/2015	59.30		032901		59.30
00097	PATE'S HARDWARE, INC. C-10307773 FEMALE/MALE ADAPTER RETURN I-10307769 FEMALE/MALE ADAPTER-PVC PIPE I-10307770 PVC PIPE I-10307854 CONCRETE 3 BAGS I-10307869 SPARK PLUG I-10307997 FILTER/GLOVES	R R R R R R	3/13/2015 3/13/2015 3/13/2015 3/13/2015 3/13/2015 3/13/2015	6.54CR 7.33 1.02 12.57 11.00 17.15		032902 032902 032902 032902 032902 032902		42.53
00162	PITNEY BOWES I-MARCH 2015 PITNEY BOWES	R	3/13/2015	730.42		032903		730.42
00164	LEO'S WINDOW CLEANING I-36980 WINDOW CLEANING/SCRAPE PAINT	R	3/13/2015	60.00		032904		60.00
00174	MCCREARY, VESELKA, BRAGG I-96958 MCCREARY, VESELKA, BRAGG I-97407 BLAKE TEIXEIRA-154.80 I-97408 MCCREARY, VESELKA, BRAGG	R R R R	3/13/2015 3/13/2015 3/13/2015 3/13/2015	422.78 154.80 74.35		032905 032905 032905		651.93
00211	TML INTERGOVERNMENTAL I-MARCH 2015 TML INTERGOVERNMENTAL	R	3/13/2015	7,349.23		032906		7,349.23
00226	BARCO MUNICIPAL PRODUCTS, I-IN-214838 FACE, 24" STOP SIGN STICKERS	R	3/13/2015	231.29		032908		231.29
00227	TYLER TECHNOLOGIES, INC. I-025-119192 TYLER TECHNOLOGIES, INC.	R	3/13/2015	215.00		032909		215.00
00345	LONE STAR MAINTENANCE I-123256 SODIUM CHLORIDE-55GAL (BLEACH) I-123378 REPAIR #2 TUBE ASSEMBLY-WWTP	R R	3/13/2015 3/13/2015	971.70 406.00		032910 032910		1,377.70
00356	TIMMONS EXTERMINATING LLC I-68578 TIMMONS EXTERMINATING	R	3/13/2015	120.00		032911		120.00
00574	HD SUPPLY WATERWORKS, LTD. I-D614561 6 OMNI CPLG EPOXY W/ALLOY B&N I-D616891 18X18 PVC METER BOX ROUND	R R	3/13/2015 3/13/2015	170.86 740.00		032912 032912		910.86

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00603	DE LEON IRRIGATION SUPPLY							
I-102937	1/2 PVC THREADED TEE	R	3/13/2015	2.56		032913		
I-102938	1/2 BLACK UNIONS	R	3/13/2015	1.59		032913		
I-102940	1/2X4 NIPPLE	R	3/13/2015	1.14		032913		
I-102953	NIPPLE/THREADED SCH 40 UNION	R	3/13/2015	60.27		032913		65.56
00688	TML ADMINISTRATIVE SVCS.							
I-RENEWAL NOTICE	ANNUAL MEMBERSHIP FEE	R	3/13/2015	738.00		032914		738.00
00818	CHRIS' PLACE							
I-14-1	OIL CHANGE GHOST CAR	R	3/13/2015	82.50		032915		
I-15	OIL CHANGE BEN'S TRUCK	R	3/13/2015	47.50		032915		
I-16-1	AIR FILTER-GHOSTCAR	R	3/13/2015	22.50		032915		
I-18-1	BRAKE PADS FRONT AND REAR	R	3/13/2015	197.18		032915		349.68
00955	TRACTOR SUPPLY CREDIT PLAN							
I-100019149	RAT BAIT STATION/ANIMAL SHELTE	R	3/13/2015	39.98		032916		39.98
01034	AT&T MOBILITY							
I-MARCH 2015	AT&T MOBILITY	R	3/13/2015	410.91		032917		410.91
01162	XEROX CORPORATION							
I-078439960	BASE CHARGE/METER USAGE C.H.	R	3/13/2015	337.11		032918		
I-078571907	BASE CHARGE/METER USAGE/POLICE	R	3/13/2015	200.39		032918		537.50
01247	TARRANT CO. MEDICAL EXAMINER'S							
I-41868	BIOLOGICAL FLUID AUTUM PANKEY	R	3/13/2015	210.00		032919		210.00
01282	DIAL TONE SERVICES L.P.							
I-150311890	SATELLITE PHONE-FIRE DEPT	R	3/13/2015	69.42		032920		69.42
01352	DIRECT ENERGY BUSINESS - DALLA							
I-150570023537029	841 N BELL GRDL	R	3/13/2015	54.45		032921		
I-150570023537030	107 S TEXAS GRDL	R	3/13/2015	10.16		032921		
I-MARCH 2015	DIRECT ENERGY BUSINESS - DALLA	R	3/13/2015	7,319.47		032921		7,384.08
01369	DE LEON TIRE SERVICE							
I-077781	4 NEW TIRES-TOON'S CAR	R	3/13/2015	600.00		032924		600.00
01383	GILDER MINI STORAGE							
I-MARCH 2015	RENT UNIT 30	R	3/13/2015	50.00		032925		50.00
01402	KINLOCH EQUIPMENT & SUPPLY, I							
I-156267	FLUID END REPAIR KIT-SEWER JET	R	3/13/2015	350.96		032926		350.96



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01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102093642	MONTHLY SLUDGE	R	3/13/2015	1,236.95		032927		
I-1102113277	MONTHLY GARBAGE	R	3/13/2015	21,212.64		032927		22,449.59
01434	SUDAN VETERINARY SERVICES							
I-19204	6 CC SYRINGES LL 50CT	R	3/13/2015	36.98		032928		36.98
01453	LEGACY CONTRACTING, L.P.							
I-15-4729-01	CHECK METER-REPAIRED WWTP	R	3/13/2015	1,045.00		032929		1,045.00
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSMS2014020/7373	24HR FIRE ALARM MONIT. SER QRT	R	3/13/2015	116.00		032930		116.00
01475	CENTRAL TEXAS ENERGY SUPPLIERS							
I-24966	PROPANE FOR ANIMAL SHELTER	R	3/13/2015	466.20		032931		466.20
00097	PATE'S HARDWARE, INC.							
I-10307864	SCREW DRYWALL	R	3/13/2015	2.99		032932		
I-10308245	FLUROSCENT SHOPLIGHT	R	3/13/2015	25.78		032932		
I-10308666	BATTERY ENERGIZER	R	3/13/2015	15.79		032932		44.56
00060	CITY OF DE LEON							
I-T1 201503162165	FEDERAL WITHHOLDING	R	3/16/2015	1,443.39		032933		
I-T3 201503162165	FICA	R	3/16/2015	2,343.72		032933		
I-T4 201503162165	MEDICARE	R	3/16/2015	548.12		032933		4,335.23
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201503162165	CITY OF DE LEON	R	3/16/2015	12.95		032935		12.95
01444	BLOCK VISION OF TEXAS							
I-VEC201503162165	PREMIUM BILLING FOR MONTH	R	3/16/2015	21.68		032936		
I-VEF201503162165	PREMIUM BILLING FOR THE MONTH	R	3/16/2015	16.23		032936		
I-VEO201503162165	PREMIUM BILING FOR THE MONTH	R	3/16/2015	6.01		032936		
I-VES201503162165	PREMIUM BILLING FOR THE MONTH	R	3/16/2015	20.44		032936		64.36
01503								
I-ACS201503162165	, DV03714	R	3/16/2015	138.46		032937		138.46
00017	DE LEON AUTO SUPPLY, INC.							
I-178698	GAS FILTER-SEWERJET	R	3/17/2015	12.71		032938		
I-178807	SP 1126MP FUEL P-SEWER JET	R	3/17/2015	41.70		032938		
I-179002	SHOP TOWELS/GLASS CLEANER	R	3/17/2015	20.74		032938		
I-179192	SHOP TOWELS	R	3/17/2015	3.19		032938		
I-179407	OIL FILTERS/ OIL PICK UPS	R	3/17/2015	60.04		032938		138.38

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00029	GOODEN PETROLEUM, INC.							
I-0932514	MAROON VAN SRCITIZENS	R	3/17/2015	47.66		032939		
I-0933004	OLD ANIMAL TRUCK A.T.	R	3/17/2015	53.00		032939		
I-0933354	FUEL POLICE L.T.	R	3/17/2015	34.79		032939		
I-0933413	2014 FORD C.Y.	R	3/17/2015	54.58		032939		
I-0933461	FUEL POLICE I.B.	R	3/17/2015	45.00		032939		
I-0933531	FUEL-POLICE B.R.	R	3/17/2015	52.85		032939		
I-121707	28.2 DIESEL FIRE DEPT-JAN BILL	R	3/17/2015	73.29		032939		
I-121874	DIESEL 5 GAL	R	3/17/2015	9.95		032939		
I-122269	FIRE DEPT DIESEL 72.8 GAL	R	3/17/2015	196.49		032939		
I-122306	WATER DEPT KEY PUMP 130 GAL	R	3/17/2015	261.95		032939		
I-122332	POLICE-FUEL KEY PUMP-414.6	R	3/17/2015	835.42		032939		
I-122347	FIRE DEPT GAS-48.1 GAL	R	3/17/2015	96.92		032939		
I-4925620	2 CYCLE. A.T	R	3/17/2015	4.30		032939		1,766.20
01546	JALYNN L. DUNN							
I-REMBURSE	REMBURSE-OVERPAYMENT COURT	R	3/18/2015	312.60		032941		312.60
00019	AFLAC INSURANCE CO.							
I-AFA201503162165	ACCIDENT INSURANCE	R	3/19/2015	123.55		032942		
I-AFD201503162165	DISABILITY INCOME PROTECTOR	R	3/19/2015	100.77		032942		
I-AFH201503162165	SPECIFIED HEALTH EVENT	R	3/19/2015	23.79		032942		
I-AFP201503162165	PERSONAL CANCER INDEMNITY	R	3/19/2015	56.49		032942		
I-AHI201503162165	AFLAC HOSPITAL INDEM	R	3/19/2015	36.66		032942		
I-AIC201503162165	INT. CARE	R	3/19/2015	15.41		032942		356.67
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201503022164	DENTAL INSURANCE	R	3/19/2015	532.61		032943		
I-DEN201503162165	DENTAL INSURANCE	R	3/19/2015	532.61		032943		
I-DNT201503162165	DENTAL INSURANCE- FAMILY	R	3/19/2015	50.26		032943		1,115.48
00031	UPPER LEON RIVER M.W.D.							
I-15-0313	2 SAMPLES	R	3/19/2015	40.00		032945		40.00
00035	ML PHINNEY DISTRIBUTING							
I-12088	FOLDERS/HOT CHOC	R	3/19/2015	44.00		032946		44.00
00042	ATMOS ENERGY							
I-MARCH 2015	ATMOS ENERGY	R	3/19/2015	495.84		032947		495.84
00050	THE GORMAN PROGRESS							
I-910508	#10 ENVELOPES WINDOW	R	3/19/2015	209.63		032948		209.63

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00065	HOGAN'S TIRE SERVICE							
I-4942-3134	INSPECTION ROB'S TRUCK	R	3/19/2015	26.75		032949		
I-4942-3135	INSPECTION-UTILITY TRUCK	R	3/19/2015	14.50		032949		41.25
00227	TYLER TECHNOLOGIES, INC.							
I-025-118709	RECEIPT VALIDATION PRINTER	R	3/19/2015	599.10		032950		599.10
00679	ABOUT THE HOUSE							
I-1355	REPAIR DRAIN ON A/C	R	3/19/2015	305.00		032951		305.00
01159	DSHS CENTRAL LAB MC2004							
I-MARCH 2015	TESTING	R	3/19/2015	8.49		032952		8.49
01268	ELLIOTT ELECTRIC SUPPLY							
I-84-79990-01	GANGABLE BRACKET/DEEP MOLD	R	3/19/2015	9.37		032953		9.37
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102127809	MONTHLY SLUDGE	R	3/19/2015	2,048.31		032954		2,048.31
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4391	GENERAL-ATTY FEES	R	3/19/2015	2,813.35		032955		
I-4392	COURT ATTY FEES	R	3/19/2015	338.50		032955		3,151.85
01504	U. S. WATER UTILITY GROUP							
I-808341	CONTRACT O&M WW	R	3/19/2015	2,502.50		032956		2,502.50
01466	TOON, LANCE							
I-SCHOOL-REIMBURSE	TOON, LANCE	R	3/19/2015	354.80		032957		354.80
01547	BARRON, FELICIA							
I-AUDIT. DEP. RETURN	BARRON, FELICIA-AUDITORIUM DEP	R	3/23/2015	75.00		032958		75.00
00645	COMANCHE CO CLERK OFFICE							
I-HANKE DEEDS	26.00 FILING FEE X 2 DEEDS	R	3/23/2015	52.00		032959		52.00
00645	COMANCHE CO CLERK OFFICE							
I-HANKE DEEDS-1	26.00 FILING FEE x 1 DEED	R	3/24/2015	26.00		032960		26.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201502022162	RETIREMENT	R	3/24/2015	1,249.68		032961		
I-RET201502162163	RETIREMENT	R	3/24/2015	1,140.09		032961		2,389.77
00097	PATE'S HARDWARE, INC.							
I-10	FILTER	R	3/24/2015	2.58		032963		
I-10308012	DRAIN KING	R	3/24/2015	26.49		032963		
I-10308056	CONCRETE	R	3/24/2015	4.19		032963		
I-10308063	CEMENT/CLEANER/PLUG MALE	R	3/24/2015	26.47		032963		
I-10308078	ADAPTER/MALE PLUG/PVC	R	3/24/2015	30.66		032963		

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I-10308088	DUCT TAPE	R	3/24/2015	3.49		032963		
I-10308110	SCREWDRIVER	R	3/24/2015	7.58		032963		
I-10308128	RUBBER Mallet	R	3/24/2015	6.59		032963		
I-10308187	UTILITY PUMP	R	3/24/2015	80.59		032963		
I-10308323	PLUG MALE/ADAPTER FEMALE	R	3/24/2015	10.48		032963		
I-10308480	DOOR ENTRY	R	3/24/2015	17.99		032963		
I-10308548	PATE'S CONCRETE	R	3/24/2015	4.19		032963		221.30
00135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	3/25/2015	800.84		032965		800.84
00152	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	3/25/2015	2,533.00		032966		2,533.00
00153	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	3/25/2015	4,474.74		032967		4,474.74
00154	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	3/25/2015	300.00		032968		300.00
00220	FARMERS & MERCHANTS BANK MONTHLY LOANPAYMENT	R	3/25/2015	2,144.59		032969		2,144.59
00418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	3/25/2015	75.00		032970		75.00
00530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	3/25/2015	1,800.00		032971		1,800.00
00541	TCEQ DOCKET#2014-0959-MWD-E	R	3/25/2015	1,251.00		032972		1,251.00
01405	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	3/25/2015	75.00		032973		75.00
01418	BAKER, IAN CELL PHONE REIMBURSEMENT	R	3/25/2015	50.00		032974		50.00
01440	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	3/25/2015	25.00		032975		25.00
01461	COLE, CLINT CELL PHONE REIMBURSEMENT	R	3/25/2015	50.00		032976		50.00

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01466	TOON, LANCE							
I-032015-401LT	CELL PHONE REIMBURSEMENT	R	3/25/2015	50.00		032977		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-032015-CONTRACT	CONTRACT #077-0019534-001	R	3/25/2015	5,030.65		032978		5,030.65
00007	VULCAN MATERIALS FI.CO.S							
I-61242475	3/4 BASE	R	3/25/2015	371.55		032979		
I-61242476	3/4 BASE	R	3/25/2015	5,243.44		032979		5,614.99
00042	ATMOS ENERGY							
I-MAR 15 BILL	ATMOS ENERGY	R	3/25/2015	177.89		032980		177.89
00050	THE GORMAN PROGRESS							
I-010076	SELF SEAL ENV. REG	R	3/25/2015	101.33		032981		101.33
00089	MAYFIELD PAPER CO., INC.							
I-1722663	MOP/BUCKET AND HANDLE	R	3/25/2015	93.70		032982		93.70
00174	MCCREARY, VESELKA, BRAGG							
I-99294	MVBA-COURT	R	3/25/2015	491.87		032983		491.87
00300	STAPLES CREDIT PLAN							
I-MARCH 2015	TOSHIBA SATE. LAPTOPS	R	3/25/2015	1,199.98		032984		1,199.98
00311	WESTAIR-PRAXAIR DIST. INC							
I-70647531	LEASE RENEWAL EXP 3-9-2016	R	3/25/2015	118.00		032985		118.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-D647651	1 IN METER FOR DISD	R	3/25/2015	362.32		032986		362.32
01034	AT&T MOBILITY							
I-APRIL 2015	AT&T MOBILITY	R	3/25/2015	400.23		032987		400.23
01224	BIO CHEM LAB, INC.							
I-1917-0215	FEB 2015 MONITORING	R	3/25/2015	458.00		032988		458.00
01504	U.S. WATER UTILITY GROUP							
I-805410	MONTHLY CONTRACT O&M	R	3/25/2015	2,553.10		032989		2,553.10
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-106038	LIGHT WORK PD	R	3/25/2015	432.12		032990		432.12

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00060	CITY OF DE LEON							
I-T1 201503302166	FEDERAL WITHHOLDING	R	3/30/2015	1,348.76		032991		
I-T3 201503302166	FICA	R	3/30/2015	2,269.22		032991		
I-T4 201503302166	MEDICARE	R	3/30/2015	530.70		032991		4,148.68
01503	[REDACTED], DV03714							
I-ACS201503302166	[REDACTED], DV03714	R	3/30/2015	138.46		032993		138.46
01340	ESA SORORITY							
I-AUDIT. DEP. RETURN	AUDITORIUM DEPOSIT RETURN	R	3/30/2015	75.00		032994		75.00
00048	LOGAN, JERRY							
I-MARCH 2015	JERRY LOGAN	R	4/01/2015	88.65		032995		88.65
00019	AFLAC INSURANCE CO.							
I-APRIL 15 BILL	AFLAC INS. APRIL 2015	R	4/01/2015	559.96		032996		559.96
00597	CITY OF DE LEON-WSTWTR RE							
I-MARCH 2015	972 ACCOUNTS MARCH 2015	R	4/01/2015	9,720.00		032997		9,720.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201503022164	RETIREMENT	R	4/07/2015	1,253.19		032998		
I-RET201503162165	RETIREMENT	R	4/07/2015	1,192.52		032998		
I-RET201503302166	RETIREMENT	R	4/07/2015	1,134.24		032998		3,579.95
00094	TX MUNICIPAL RETIREMENT							
I-FEB 2015 PENALTY	FEB 2015 PENALTY	R	4/07/2015	6.48		033001		6.48
00134	HARDIN, LANCE							
I-1ST QTR 2015	WHALEY CEM LOT 1ST QTR 2015	R	4/07/2015	60.00		033002		60.00
00003	DE LEON VETERINARY CLINIC							
I-8798,8839	THACKERSON, DELEON	R	4/09/2015	20.00		033003		20.00
00007	VULCAN MATERIALS FI.CO.S							
I-61245180	3/4 BASE 8 LOADS	R	4/09/2015	3,016.00		033004		3,016.00
00011	GOLDEN OAK MILLING COMPANY, IN							
I-1157	G.O. KID GROWER-MEDICATED	R	4/09/2015	8.85		033005		8.85
00016	HART INTERCIVIC							
I-060981	11"PAPER BALLOTS	R	4/09/2015	1,522.40		033006		1,522.40

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00017	DE LEON AUTO SUPPLY, INC.							
I-179877	WIX-FILTER	R	4/09/2015	8.69		033007		
I-180028	1/4 HYD-HOSE--HYDRA FITTING	R	4/09/2015	28.04		033007		
I-180099	TOOL KNIFE-WEED EATER	R	4/09/2015	4.97		033007		
I-180356	DEF-FLUID	R	4/09/2015	27.76		033007		
I-180437	PARTS-SHOP	R	4/09/2015	10.92		033007		
I-180583	RUBBERSTRAP/	R	4/09/2015	10.43		033007		
I-180747	BLADES-GRAVELY	R	4/09/2015	140.40		033007		
I-180919	MULTI GREASE SUS17	R	4/09/2015	20.67		033007		251.88
00022	TOTELCOM COMMUNICATIONS LLC							
I-MARCH 2015 BILL	TOTELCOM COMMUNICATIONS LLC	R	4/09/2015	882.61		033008		882.61
00029	GOODEN PETROLEUM, INC.							
I-122627	FIRE DEPT DELO 400 30	R	4/09/2015	203.40		033010		
I-122629	FUEL FIRE DEPT	R	4/09/2015	13.25		033010		
I-122694	FUEL FIRE DEPT	R	4/09/2015	95.17		033010		
I-122728	WATER DEPT FUEL	R	4/09/2015	277.57		033010		
I-122749	FUEL POLICE DEPT	R	4/09/2015	545.41		033010		
I-122766	FUEL FIRE DEPT	R	4/09/2015	38.89		033010		
I-4926541	POLICE DEPT-402	R	4/09/2015	30.22		033010		
I-4926622	UTILITY TRUCK-FUEL	R	4/09/2015	70.50		033010		
I-4926681	SR MAROON VAN FUEL	R	4/09/2015	50.06		033010		
I-4926843	POLICE DEPT- IAN	R	4/09/2015	37.92		033010		
I-4926854	POLICE DEPT BEN	R	4/09/2015	55.41		033010		
I-4926876	FUEL POLICE DEPT 402	R	4/09/2015	38.38		033010		
I-6930453	GAS CAN WEED EATER	R	4/09/2015	5.24		033010		
I-6930560	GAS CAN-PRESSURE WASHER-CY	R	4/09/2015	11.00		033010		
I-6930626	SR MAROON VAN FUEL	R	4/09/2015	52.93		033010		
I-6930862	FUEL-LAWN MOWER GAS CAN	R	4/09/2015	23.40		033010		
I-6930895	FUEL FOR SEWER JET	R	4/09/2015	28.59		033010		1,577.34
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-MARCH 2015	CONSUMPTION MAR 2015-4,403,200	R	4/09/2015	18,180.81		033012		18,180.81
00066	DE LEON FREE PRESS							
I-MARCH BILL 2015	DE LEON FREE PRESS	R	4/09/2015	287.50		033013		287.50
00097	PATE'S HARDWARE, INC.							
C-09301527	CREDIT FOR INV. 09301435	R	4/09/2015	7.20CR		033014		
C-10309052	CREDIT FROM INVOICE 10309049	R	4/09/2015	8.64CR		033014		
I-09301435	FIRE DEPT SUPPLIES	R	4/09/2015	432.89		033014		
I-10308767	BLEACH 64OZ	R	4/09/2015	2.59		033014		
I-10308860	HOSE BIBB BRASS 3/4	R	4/09/2015	11.09		033014		
I-10308869	ROOF COATING, CAULK GUN	R	4/09/2015	7.67		033014		
I-10308952	SHOVEL FG ROUND POINT	R	4/09/2015	13.96		033014		
I-10308986	NIPPLE/BUSHING PVC/ ADAPTER	R	4/09/2015	3.77		033014		
I-10309049	HOOK ZINC CEILING	R	4/09/2015	8.64		033014		

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I-10309065	CONCRETE	R	4/09/2015	4.19		033014		
I-10309081	PLUG MALE	R	4/09/2015	7.18		033014		
I-10309167	SAFETY GLASSES	R	4/09/2015	8.99		033014		
I-10309260	FLASHLIGHT MINIMAG	R	4/09/2015	13.69		033014		
I-10309288	HEX CAP	R	4/09/2015	10.38		033014		
I-10309443	TAPE ELEC	R	4/09/2015	0.99		033014		
I-10309450	FLU. BULB	R	4/09/2015	6.49		033014		
I-10309521	TAPE DUCT	R	4/09/2015	3.49		033014		
I-10309692	SANITARY COUPLING PVC	R	4/09/2015	8.68		033014		528.85
00162	PITNEY BOWES							
I-APRIL 2015	POSTAGE USAGE	R	4/09/2015	686.16		033016		686.16
00164	LEO'S WINDOW CLEANING							
I-A36290	WINDOW CLEANING/CH LIBR	R	4/09/2015	45.00		033017		45.00
00173	DOYLE RONE							
I-888707	REAPIR CHECK VALVE SEWER JET	R	4/09/2015	175.00		033018		175.00
00174	MCCREARY, VESELKA, BRAGG							
I-99920	ASHLEY DAWN PARKER	R	4/09/2015	71.70		033019		
I-99921	MVBA	R	4/09/2015	736.50		033019		808.20
00197	ROBERT MOORE							
I-9764	CONVECTION OVEN REPAIR- SR	R	4/09/2015	796.17		033020		796.17
00227	TYLER TECHNOLOGIES, INC.							
I-025-116545-1	FIXED ASSETS/TYLERU	R	4/09/2015	2,029.24		033021		2,029.24
00289	DATA FLOW							
I-17728	AP CHECKS	R	4/09/2015	139.52		033022		139.52
00476	CLARK TRACTOR & SUPPLY INC.							
I-P21902	COOLANT/FILTER/GREASE	V	4/09/2015	334.13		033023		334.13
00476	CLARK TRACTOR & SUPPLY INC.							
M-CHECK	CLARK TRACTOR & SUPPLY IVOIDED	V	4/09/2015			033023		334.13CR
00574	HD SUPPLY WATERWORKS, LTD.							
I-D689267	WWTP PARTS	R	4/09/2015	320.45		033024		
I-D694304	MTR NEPTUNE	R	4/09/2015	329.66		033024		
I-D720429	HD SUPPLY WATERWORKS, LTD.	R	4/09/2015	720.05		033024		1,370.16



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00578	J.P. COOKE CO. I-335517 CITY TAGS	R	4/09/2015	70.37		033025		70.37
00848	TRINITY TEK, INC I-9231 REPLACED POWER SUPPLY/SC COMP	R	4/09/2015	182.45		033026		182.45
00955	TRACTOR SUPPLY CREDIT PLAN I-200304471 PRESSURE WASHER/SPOT SPRAYER	R	4/09/2015	549.98		033027		549.98
00991	PITNEY BOWES INC. I-375295 RENTAL-APRIL 2015	R	4/09/2015	318.50		033028		318.50
01162	XEROX CORPORATION I-078896953 BASE CHARGE-METER USAGE -CH I-078896954 BASE CHARGE-METER USAGE POL.	R	4/09/2015	246.10		033029		456.51
01352	DIRECT ENERGY BUSINESS - DALLA I-MARCH 2015 BILL DIRECT ENERGY BUSINESS - DALLA	R	4/09/2015	7,349.27		033030		7,349.27
01362	JOHN DEERE FINANCIAL I-P21952 OIL FILTER I-P21953 BLADE-Z TRACK	R	4/09/2015	9.41		033034		75.80
01369	DE LEON TIRE SERVICE I-013831 REPAIR TIRE SEWER JET I-077212 2 TIRES UTILITY PU I-182281 JD MOWER-PLUG/STOP LEAK	R	4/09/2015	12.00		033035		304.00
01383	GILDER MINI STORAGE I-MARCH-RENT 2015 UNIT 30 RENT	R	4/09/2015	50.00		033036		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1102144239 MONTHLY SLUDGE I-1102146695 MONTHLY GARBAGE	R	4/09/2015	1,835.44		033037		23,256.18
01427	LAN COMMUNICATIONS I-4381 DESKTOP CHARGER-KENWOOD RADIOS	R	4/09/2015	250.00		033038		250.00
01438	MESSER, ROCKEFELLER & FORT, PL I-4408 MESSER, ROCKEFELLER & FORT, PL I-4409 ATTY FEE-COURT	R	4/09/2015	2,859.08		033039		3,366.18
01506	J PETTWAY I-143 REPAIR HYDRAULIC -CASE BACKHOE I-147 CUT HOLE IN 10 METER COVERS	R	4/09/2015	150.00		033040		390.00

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01543	STEPHENVILLE CITY ELECTRIC, IN ELECTRICAL WORK EVIDENCE ROOM	R	4/09/2015	162.32		033041		162.32
01548	STEPHENVILLE PLUMBING SUPPLY C QUANTAM 6"DRESSER	R	4/09/2015	275.46		033042		275.46
00097	PATE'S HARDWARE, INC. CREDIT TO INV 10308824	R	4/09/2015	441.92CR		033043		
	C-10309327 CREDIT TO INV. 10308824	R	4/09/2015	5.98CR		033043		
	I-10308713 ELBOW, COUPLING, TEE, CAP, GLUE	R	4/09/2015	34.41		033043		
	I-10308719 INSULATION PIPE	R	4/09/2015	16.90		033043		
	I-10308824 SHEETROCK, COMPOUND, TAPE, SCREWS	R	4/09/2015	860.24		033043		
	I-10308826 PIPE INSULT. PIPE WRAP	R	4/09/2015	39.85		033043		
	I-10308871 PLUMBING SUPPLIES	R	4/09/2015	22.68		033043		
	I-10308957 CONNECTOR EMT 3/4 SCREW	R	4/09/2015	7.14		033043		
	I-10309125 EMT CONDUIT	R	4/09/2015	7.38		033043		
	I-10309129 HOLE SAW, FOAM SPRAY	R	4/09/2015	48.96		033043		
	I-10309328 NAIL DRYWALL	R	4/09/2015	8.99		033043		
	I-10309331 SCREWS	R	4/09/2015	4.99		033043		603.64
01362	JOHN DEERE FINANCIAL COOLANT/GREASE/FILTER	R	4/10/2015	334.13		033045		334.13
00060	CITY OF DE LEON FEDERAL WITHHOLDING	R	4/13/2015	1,466.50		033046		
	I-T3 201504132167 FICA	R	4/13/2015	2,389.82		033046		
	I-T4 201504132167 MEDICARE	R	4/13/2015	558.90		033046		4,415.22
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	4/13/2015	12.95		033048		12.95
01444	BLOCK VISION OF TEXAS PREMIUM BILLING FOR MONTH	R	4/13/2015	21.68		033049		
	I-VEF201504132167 PREMIUM BILLING FOR THE MONTH	R	4/13/2015	16.23		033049		
	I-VEO201504132167 PREMIUM BILING FOR THE MONTH	R	4/13/2015	6.01		033049		
	I-VES201504132167 PREMIUM BILLING FOR THE MONTH	R	4/13/2015	20.44		033049		64.36
01503	[REDACTED], DV03714 I-ACS201504132167 [REDACTED], DV03714	R	4/13/2015	138.46		033050		138.46
00418	WILKERSON, KAREN I-2015 BUDGET SEM. MILEAGE/PER DEIM	R	4/15/2015	240.00		033051		240.00

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00060	CITY OF DE LEON							
I-PYRL	DEPMISSING							
	PAYROLL DEP NOV/CK#32473-32478	R	4/22/2015	6,136.49		033052		6,136.49
00060	CITY OF DE LEON							
I-T1	201504272168							
	FEDERAL WITHHOLDING	R	4/27/2015	1,389.08		033063		
I-T3	201504272168							
	FICA	R	4/27/2015	2,278.00		033063		
I-T4	201504272168							
	MEDICARE	R	4/27/2015	532.74		033063		4,199.82
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI	201504272168							
	CITY OF DE LEON	R	4/27/2015	12.95		033065		12.95
01503								
I-ACS	201504272168							
	, DV03714	R	4/27/2015	138.46		033066		138.46
	, DV03714							
00135	COMANCHE COUNTY COURTHOUSE							
I-04	2015-135							
	EMERGENCY MANAGEMENT	R	4/27/2015	800.84		033067		800.84
00152	COMANCHE CO. AGENCY ON AGING							
I-04	2015-40							
	CONTRIBUTION FOR MONTH	R	4/27/2015	2,533.00		033068		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-04	2015-41							
	SERVICE FORMONTH	R	4/27/2015	4,474.74		033069		4,474.74
00154	CHAMBER OF COMMERCE & AG							
I-04	2015-264							
	CONTRIBUTION FOR THE MONTH	R	4/27/2015	300.00		033070		300.00
00220	FARMERS & MERCHANTS BANK							
I-04	2015-57711							
	MONTHLY LOANPAYMENT	R	4/27/2015	2,144.59		033071		2,144.59
00418	WILKERSON, KAREN							
I-04	2015-418							
	CELL PHONE REIMBURSEMENT	R	4/27/2015	75.00		033072		75.00
00530	HARDIN, DONNY							
I-04	2015-530							
	DE LEON CEMETERY MAINTAINANCE	R	4/27/2015	1,800.00		033073		1,800.00
00541	TCEQ							
I-04	2015-48948							
	DOCKET#2014-0959-MWD-E	R	4/27/2015	1,251.00		033074		1,251.00
01405	HIGHT, TOBY							
I-04	2015-CELL							
	CELL PHONE REIMBURSEMENT	R	4/27/2015	75.00		033075		75.00
01418	BAKER, IAN							
I-04	2015-#403							
	CELL PHONE REIMBURSEMENT	R	4/27/2015	50.00		033076		50.00

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01440	UNITED HEALTHCARE I-042015-MEDICAL MONTHLY ADMINISTRATION CHARGE	R	4/27/2015	25.00		033077		25.00
01461	COLE, CLINT I-042015-404 CELL PHONE REIMBURSEMENT	R	4/27/2015	50.00		033078		50.00
01466	TOON, LANCE I-042015-401LT CELL PHONE REIMBURSEMENT	R	4/27/2015	50.00		033079		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN I-042015-CONTRACT CONTRACT #077-0019534-001	R	4/27/2015	5,030.65		033080		5,030.65
00645	COMANCHE CO CLERK OFFICE I-CEM. DEEDS CEM DEEDS- APRIL 2015	R	4/27/2015	26.00		033081		26.00
01400	YOUNG, COREY I-APRIL & MAY 2015 JANITORIAL SERVICE - CITY HALL	R	4/28/2015	400.00		033082		400.00
00016	HART INTERCIVIC I-061165 ELECTION SUPPLIES	R	4/29/2015	281.00		033083		281.00
00019	AFLAC INSURANCE CO. D-ADJUSTMENT ADJ. TO APRIL 11, 2015 BILL	R	4/29/2015	379.83		033084		
	I-AFA201504132167 ACCIDENT INSURANCE	R	4/29/2015	123.55		033084		
	I-AFA201504272168 ACCIDENT INSURANCE	R	4/29/2015	123.55		033084		
	I-AFD201504132167 DISABILITY INCOME PROTECTOR	R	4/29/2015	100.77		033084		
	I-AFD201504272168 DISABILITY INCOME PROTECTOR	R	4/29/2015	100.77		033084		
	I-AFH201504132167 SPECIFIED HEALTH EVENT	R	4/29/2015	23.79		033084		
	I-AFH201504272168 SPECIFIED HEALTH EVENT	R	4/29/2015	23.79		033084		
	I-AFP201504132167 PERSONAL CANCER INDEMNITY	R	4/29/2015	56.49		033084		
	I-AFP201504272168 PERSONAL CANCER INDEMNITY	R	4/29/2015	56.49		033084		
	I-AHI201504132167 AFLAC HOSPITAL INDEM	R	4/29/2015	36.66		033084		
	I-AHI201504272168 AFLAC HOSPITAL INDEM	R	4/29/2015	36.66		033084		
	I-AIC201504132167 INT. CARE	R	4/29/2015	15.41		033084		
	I-AIC201504272168 INT. CARE	R	4/29/2015	15.41		033084		1,093.17
00031	UPPER LEON RIVER M.W.D. I-15-0408 BAC T SAMPLES (2)	R	4/29/2015	40.00		033086		40.00
00042	ATMOS ENERGY I-APRIL 2015 ATMOS ENERGY	R	4/29/2015	241.45		033087		241.45
00050	THE GORMAN PROGRESS I-910515 #10 WINDOW ENVELOPES	R	4/29/2015	209.63		033088		209.63

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00069	COOK INSURANCE AGENCY							
I-20945	BOND INS.	R	4/29/2015	122.50		033089		122.50
00144	CITY OF DE LEON PETTY CSH							
I-REI201504132167	REIMBURSE CITY OF DE LEON	V	4/29/2015	49.23		033090		
I-REI201504272168	REIMBURSE CITY OF DE LEON	V	4/29/2015	49.23		033090		98.46
00144	CITY OF DE LEON PETTY CSH							
M-CHECK	CITY OF DE LEON PETTY CSVOIDED	V	4/29/2015			033090		98.46CR
00174	MCCREARY, VESELKA, BRAGG							
I-101490	NICOLAS ECANTRELL	R	4/29/2015	163.50		033091		
I-101491	MCCREARY, VESELKA, BRAGG	R	4/29/2015	244.24		033091		407.74
00227	TYLER TECHNOLOGIES, INC.							
I-025-121796	TYLER TECHNOLOGIES, INC.	R	4/29/2015	215.00		033092		215.00
00289	DATA FLOW							
I-17821	UTILITY BILLS	R	4/29/2015	746.24		033093		746.24
00345	LONE STAR MAINTENANCE							
I-123435	SOD. HYPOCHLORIDE 55 GAL (5)	R	4/29/2015	1,070.75		033094		1,070.75
00356	TIMMONS EXTERMINATING LLC							
I-69144	MONTHLY PESTCONTROL	R	4/29/2015	120.00		033095		120.00
00540	ARCIT							
I-2015-2016 DUES	2015-2016 ANNUAL DUES	R	4/29/2015	160.00		033096		160.00
00798	PUBLIC AGENCY TRAINING COUNCIL							
I-VICTORIA CLASS	SEMINAR CROWLEY-VICTORIA PD	R	4/29/2015	295.00		033097		295.00
00818	CHRIS' PLACE							
I-23-1	REMOVE POL. DECALS	R	4/29/2015	325.00		033098		
I-27-1	REPAIRS ON GHOST CAR	R	4/29/2015	174.89		033098		
I-28-1	OIL CHANGE/CHECK RECORDER	R	4/29/2015	65.00		033098		
I-37-1	LIGHT BARINOP-GHOST	R	4/29/2015	162.50		033098		
I-38-1	REPLACE HEAD LIGHT BULB-CLINT'	R	4/29/2015	40.57		033098		767.96
00848	TRINITY TEK, INC							
I-9251	SARAH'S NEW TOWER/PROGRAMMING	R	4/29/2015	930.00		033099		
I-9274	WORK ON SARAH'S COMPUTER	R	4/29/2015	332.50		033099		1,262.50

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00907	OMNIBASE SERVICES OF TEXAS							
I-OBS15100390	FAILURE TO APPEAR 1ST QUARTER	R	4/29/2015	300.00		033100		300.00
01034	AT&T MOBILITY							
I-APRIL BILL 2015	AT&T MOBILITY	R	4/29/2015	401.98		033101		401.98
01159	DSHS CENTRAL LAB MC2004							
I-APRIL 2015	HALOACETIC ACIDS, TRIHALOMETH.	R	4/29/2015	97.63		033102		97.63
01224	BIO CHEM LAB, INC.							
I-MARCH 2015 MONT.	MARCH 2015 MONITORING	R	4/29/2015	520.00		033103		520.00
01228	PERSONNEL CONCEPTS							
I-P26632	TX & FEB LABOR LAW NOTICES	R	4/29/2015	25.90		033104		25.90
01282	DIAL TONE SERVICES L.P.							
I-150901890	SATELLITE PHONES FIRE DEPT	R	4/29/2015	34.80		033105		34.80
01540	J T PROMOTIONS AND DESIGNS							
I-CIT210	NIGEL'S T-SHIRTS (5)	R	4/29/2015	74.95		033106		74.95
01550	TOSHIBA							
I-91280543	CASES/ACCESSORY BUNDLE LAPTOPS	R	4/29/2015	149.95		033107		
I-91282666	COUNCIL MEM. LAPTOPS	R	4/29/2015	1,899.95		033107		2,049.90
00060	CITY OF DE LEON							
I-REIMBURSE	REIMBURSE CITY OF DE LEON	R	4/30/2015	98.46		033108		98.46
00140	CLOYD TEAGUE							
I-6448	REPAIR TO ENGINE 436	R	4/30/2015	1,781.44		033109		1,781.44
00011	GOLDEN OAK MILLING COMPANY, IN							
I-1804	STOCK SALT	R	5/07/2015	5.65		033110		5.65
00050	THE GORMAN PROGRESS							
I-910517	SCHEDULE FINES FORM (500)	R	5/07/2015	137.69		033111		137.69
00162	PITNEY BOWES							
I-MAY 2015	MONTHLY POSTAGE APRIL 15	R	5/07/2015	670.82		033112		670.82
00164	LEO'S WINDOW CLEANING							
I-A35757	WINDOW CLEANING, CH, CC, LIB.	R	5/07/2015	45.00		033113		45.00

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00245	FRANK'S HOMECENTER							
I-4-24-15	CARPET FOR CHAMBER OF COMMERCE	R	5/07/2015	2,731.05		033114		2,731.05
00679	ABOUT THE HOUSE							
I-1401	REPAIR WATER LEAK. A/C UNIT	R	5/07/2015	191.00		033115		191.00
00692	COMMUNITY REHAB							
I-REHAB PROJ 2015	COMMUNITY REHAB PROJ. 2015	R	5/07/2015	2,500.00		033116		2,500.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8033711530	OFFICE SUPPLIES-CTR, GE, WTR, POL	R	5/07/2015	165.02		033117		165.02
01383	GILDER MINI STORAGE							
I-MAY 2015	RENT STORAGE UNIT #30	R	5/07/2015	50.00		033119		50.00
01504	U.S. WATER UTILITY GROUP							
I-809715	CONTRACT PYMT-APRIL 2015	R	5/07/2015	2,502.50		033120		2,502.50
00597	CITY OF DE LEON-WSTWTR RE							
I-WWTP-APRIL 15	CITY OF DE LEON-WSTWTR RE	R	5/11/2015	9,710.00		033121		9,710.00
00019	AFLAC INSURANCE CO.							
I-AFA201505112169	ACCIDENT INSURANCE	R	5/11/2015	162.10		033122		
I-AFD201505112169	DISABILITY INCOME PROTECTOR	R	5/11/2015	119.23		033122		
I-AFH201505112169	SPECIFIED HEALTH EVENT	R	5/11/2015	23.79		033122		
I-AFP201505112169	PERSONAL CANCER INDEMNITY	R	5/11/2015	95.43		033122		
I-AHI201505112169	AFLAC HOSPITAL INDEM	R	5/11/2015	36.66		033122		
I-AIC201505112169	INT. CARE	R	5/11/2015	15.41		033122		
I-ALF201505112169	LIFE INSURANCE	R	5/11/2015	5.75		033122		458.37
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201505112169	DENTAL INSURANCE	R	5/11/2015	532.61		033123		
I-DNT201505112169	DENTAL INSURANCE- FAMILY	R	5/11/2015	50.26		033123		582.87
00060	CITY OF DE LEON							
I-REI201505112169	REIMBURSE CITY OF DE LEON	R	5/11/2015	49.23		033124		49.23
00094	TX MUNICIPAL RETIREMENT							
I-RET201505112169	RETIREMENT	R	5/11/2015	1,206.20		033125		1,206.20
00060	CITY OF DE LEON							
I-T1 201505112169	FEDERAL WITHHOLDING	R	5/11/2015	1,450.92		033126		
I-T3 201505112169	FICA	R	5/11/2015	2,360.50		033126		
I-T4 201505112169	MEDICARE	R	5/11/2015	552.06		033126		4,363.48

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01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201505112169 CITY OF DE LEON	R	5/11/2015	12.95		033128		12.95
01503	[REDACTED], DV03714 I-ACS201505112169 [REDACTED], DV03714	R	5/11/2015	138.46		033129		138.46
01535	SUPERIOR VISION OF TEXAS I-VEC201505112169 PREMIUM BILLING FOR MONTH I-VEF201505112169 PREMIUM BILLING FOR THE MONTH I-VEO201505112169 PREMIUM BILING FOR THE MONTH I-VES201505112169 PREMIUM BILLING FOR THE MONTH	R R R R	5/11/2015 5/11/2015 5/11/2015 5/11/2015	21.68 16.23 6.01 20.44		033130 033130 033130 033130		64.36
00094	TX MUNICIPAL RETIREMENT I-RET201504132167 RETIREMENT I-RET201504272168 RETIREMENT	R R	5/12/2015 5/12/2015	1,216.40 1,158.47		033131 033131		2,374.87
00007	VULCAN MATERIALS FI.CO.S I-61254905 14 LOADS 3/4 BASE I-61258184 3/4 BASE 2 LOADS I-61262617 3/4 BASE 1 LOAD I-61262618 3 LOADS 3/4 BASE I-61265448 1 LOAD 3/4 BASE I-61267440 17 LOADS 3/4 BASE	R R R R R R	5/15/2015 5/15/2015 5/15/2015 5/15/2015 5/15/2015 5/15/2015	4,855.41 700.42 345.32 1,021.98 377.29 5,841.27		033133 033133 033133 033133 033133 033133		13,141.69
00017	DE LEON AUTO SUPPLY, INC. I-181031 MYSTIC GREASE-FOR EQUIPMENT I-181044 SEAFOAM-SEWER JET I-181283 BEARING/SEAL BATWING SHREDDER I-181472 LG ETHER-POLICEDEPT I-181650 HYDRA FITTING-DIS. TANK AT YAR I-181751 OIL FILTER I-182119 HYDRA FITTING-JD 820 LAWNMOWER I-182286 ANTI FREEZE/FILTER, OIL-TRACTO I-182521 BLASTER LUBE-TAPPING MACHINE	R R R R R R R R R	5/15/2015 5/15/2015 5/15/2015 5/15/2015 5/15/2015 5/15/2015 5/15/2015 5/15/2015 5/15/2015	36.90 8.49 46.17 3.99 17.79 11.77 24.89 87.18 3.69		033134 033134 033134 033134 033134 033134 033134 033134 033134		240.87
00022	TOTELCOM COMMUNICATIONS LLC I-MAY 2015 BILL PHONE BILL MAY 2015	R	5/15/2015	946.70		033135		946.70
00031	UPPER LEON RIVER M.W.D. I-15-0508 2 SAMPLES-TESTING	R	5/15/2015	40.00		033137		40.00
00034	UPPER LEON RIVER MUNICIPAL WAT I-APRIL 2015 CONSUMPTION APRIL 2015-	R	5/15/2015	22,382.07		033138		22,382.07



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00050	THE GORMAN PROGRESS							
I-910521	6 3/4 SELF ADDRESSES EVELOPES	R	5/15/2015	92.55		033139		92.55
00066	DE LEON FREE PRESS							
I-MAY 2015	ADS	R	5/15/2015	243.75		033140		243.75
00089	MAYFIELD PAPER CO., INC.							
I-1753657	PAPER TOWELS, TOLIET PAPER	R	5/15/2015	176.35		033141		176.35
00097	PATE'S HARDWARE, INC.							
C-10310604	CREDIT FROM INV 10310604	R	5/15/2015	55.77CR		033142		
I-10309965	JOINT COMPOUND 4 OZ	R	5/15/2015	6.79		033142		
I-10309968	FLUOR BLUE MARKING 17 OZ	R	5/15/2015	11.78		033142		
I-10310044	2"PVC PLUG	R	5/15/2015	1.09		033142		
I-10310142	PATES CONCRETE MIX	R	5/15/2015	7.78		033142		
I-10310201	FLU. BULB CITY HALL	R	5/15/2015	6.49		033142		
I-10310320	STIHL TRIMMER LINE/SAF. GOGGLE	R	5/15/2015	14.58		033142		
I-10310477	STIHL BAR AND CHAIN LUBE	R	5/15/2015	12.98		033142		
I-10310518	GLOVES-NIGEL NEW HIRE	R	5/15/2015	4.99		033142		
I-10310603	STIHL LINE CUTTER, LINEHEAD	R	5/15/2015	55.77		033142		
I-10310645	STIHL THROTTLE TRIGGER	R	5/15/2015	3.69		033142		
I-10310680	STIHL TRIMMER LINE/LINE CUTTER	R	5/15/2015	23.17		033142		
I-10310870	STIHL 02 STARTER ROPE	R	5/15/2015	1.88		033142		
I-10310978	STIHL CHAIN	R	5/15/2015	15.99		033142		111.21
00116	BIG COUNTRY SUPPLY							
I-C366175	LENS CLIP FOR MX BAR LENS	R	5/15/2015	40.90		033144		40.90
00174	MCCREARY, VESELKA, BRAGG							
I-100993	COURT COLLECTIONS	R	5/15/2015	244.24		033145		
I-102484	JARED N JOHNSON-COLLECTIONS	R	5/15/2015	187.50		033145		
I-102965	CHRISTOPHER DOUGLAS DIAMOND	R	5/15/2015	136.22		033145		
I-96424	AARON KYLE LUCE- COLLECTIONS	R	5/15/2015	85.53		033145		
I-97986	CHRISTOPHER DOUGLAS DIAMOND	R	5/15/2015	114.62		033145		
I-97987	COURT COLLECTIONS	R	5/15/2015	101.10		033145		
I-98560	COURT COLLECTIONS	R	5/15/2015	74.42		033145		
I-98561	ANDREW MARTIN CREASON-COLLECT	R	5/15/2015	165.30		033145		
I-99293	COURT COLLECTIONS	R	5/15/2015	215.14		033145		1,324.07
00269	PRICE'S FLOWERS & GIFTS							
I-5005	SILK SADDLE ARG. OPAL CLAYTON	V	5/15/2015	45.47		033147		45.47
00269	PRICE'S FLOWERS & GIFTS							
M-CHECK	PRICE'S FLOWERS & GIFTS VOIDED	V	5/15/2015			033147		45.47

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00293 I-INV0535125	GT DISTRIBUTORS, INC. FINGER PRINT LIFT KIT	R	5/15/2015	129.94		033148		129.94
00345 I-123611	LONE STAR MAINTENANCE SODIUM HYPOCHLORIDE (BLEACH)	R	5/15/2015	2,573.45		033149		2,573.45
00356 I-69983	TIMMONS EXTERMINATING LLC MONTHLY EXTERMINATING	R	5/15/2015	120.00		033150		120.00
00574 I-D752077 I-D779995	HD SUPPLY WATERWORKS, LTD. BUFFER POUCHES STENNER #5 TUBE PKG 5 MCCP205	R R	5/15/2015 5/15/2015	143.60 71.95		033151 033151		215.55
00731 I-7136311641 I-8034161733	STAPLES BUSINESS ADVANTAGE MAGENTA LASER JET TONER-KW OFFICE SUPPLIES	R R	5/15/2015 5/15/2015	326.65 113.63		033152 033152		440.28
00735 I-1902301009416	INTERSTATE BATTERY SYSTEM OF A AA BATTERIES- 2PKGS 24PACK	R	5/15/2015	17.76		033153		17.76
00955 I-200312487 I-300433225	TRACTOR SUPPLY CREDIT PLAN 2 IN AG PUMP KIT-COMP AC BOOTS, COUPLERS, CLAMP, HOSE	R R	5/15/2015 5/15/2015	149.99 69.14		033154 033154		219.13
01159 I-MAY 2015	DSHS CENTRAL LAB MC2004 TIHALOMETHANES-TESTING	R	5/15/2015	50.13		033155		50.13
01162 I-079351255 I-079351256	XEROX CORPORATION METER USAGE/BASE CHARGE METER USAGE/BASE CHARGE	R R	5/15/2015 5/15/2015	289.02 203.47		033156 033156		492.49
01352 I-MAY 2015 BILL	DIRECT ENERGY BUSINESS - DALLA EELECTRIC BILL MAY 2015	R	5/15/2015	8,187.89		033157		8,187.89
01407 I-1102180523	PROGRESSIVE WASTE SOLUTIONS OF MONTHLY GARBAGE	R	5/15/2015	21,211.80		033160		21,211.80
01436 I-119601	P F & E OIL COMPANY 229 GAL-503.57-PREVIOUS BAL478	R	5/15/2015	982.41		033161		982.41
01438 I-4428 I-4429	MESSER, ROCKEFELLER & FORT, PL ATTY FEES GENERAL ATTY FEES MUNICIPAL COURT	R R	5/15/2015 5/15/2015	2,078.57 807.41		033162 033162		2,885.98

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01454 I-17300	AXIS FIRE EXTINGUISHER SERVICE ANNUAL INSPECTION FIRE EXTING.	R	5/15/2015	184.00		033163		184.00
01504 I-810780	U.S. WATER UTILITY GROUP CONTRACT PYMT WWTP	R	5/15/2015	2,502.50		033164		2,502.50
01513 I-58597	J & J AIR CONDITIONING, INC. WORK ON A/C	R	5/15/2015	234.25		033165		234.25
01514 I-1272 I-1274	JD AND SONS ANYTHING AUTOMOTIV WORK ON GRAVELY RIDING MOWER REPAIR RADIATOR SEWER JET	R R	5/15/2015 5/15/2015	236.99 140.00		033166 033166		376.99
01523 I-3556838474	XYLEM WATER SOLUTIONS U.S.A. I SERVICE CALL ON WWTP PUMPS	R	5/15/2015	524.00		033167		524.00
01543 I-106114	STEPHENVILLE CITY ELECTRIC, IN LIFT STATION	R	5/15/2015	337.98		033168		337.98
01552 I-011312	SCHREIBER SCHREIBER	R	5/15/2015	6,110.00		033169		6,110.00
00701 I-MAR, APRIL, MAY 2015	CITY OF DE LEON-RD IMPROV MARCH, APRIL & MAY SALES TAX	R	5/15/2015	10,688.67		033170		10,688.67
00702 I-MAY 2015	DE LEON INDUSTRIAL DEVELOPMENT MAY 2015 SALES TAX	R	5/15/2015	3,377.95		033171		3,377.95
00060 I-T1 201505262170 I-T3 201505262170 I-T4 201505262170	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	5/26/2015 5/26/2015 5/26/2015	1,267.15 2,085.42 487.72		033172 033172 033172		3,840.29
01195 I-NCS201505262170	TX CHILD SUPPORT SDU ID# [REDACTED]	R	5/26/2015	130.62		033174		130.62
01239 I-LPI201505262170	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	5/26/2015	12.95		033175		12.95
01503 I-ACS201505262170	[REDACTED], DV03714 [REDACTED], DV03714	R	5/26/2015	138.46		033176		138.46
00060 I-T1 201505262171 I-T3 201505262171 I-T4 201505262171	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	5/26/2015 5/26/2015 5/26/2015	26.59 43.94 10.28		033177 033177 033177		80.81

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00135 I-052015-135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	5/27/2015	800.84		033178		800.84
00152 I-052015-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	5/27/2015	2,533.00		033179		2,533.00
00153 I-052015-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	5/27/2015	4,474.74		033180		4,474.74
00154 I-052015-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	5/27/2015	300.00		033181		300.00
00220 I-052015-57711	FARMERS & MERCHANTS BANK MONTHLY LOAN PAYMENT	R	5/27/2015	2,144.59		033182		2,144.59
00418 I-052015-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	5/27/2015	75.00		033183		75.00
00530 I-052015-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	5/27/2015	1,800.00		033184		1,800.00
00541 I-052015-48948	TCEQ DOCKET#2014-0959-MWD-E	R	5/27/2015	1,251.00		033185		1,251.00
01400 I-052015-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	5/27/2015	200.00		033186		200.00
01405 I-052015-CELL	HIGHT, TOBY CELL PHONE REIMBURSEMENT	R	5/27/2015	75.00		033187		75.00
01418 I-052015-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	5/27/2015	50.00		033188		50.00
01440 I-052015-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	5/27/2015	25.00		033189		25.00
01461 I-052015-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	5/27/2015	50.00		033190		50.00
01466 I-052015-401LT	TOON, LANCE CELL PHONE REIMBURSEMENT	V	5/27/2015	50.00		033191		50.00
01466 M-CHECK	TOON, LANCE TOON, LANCE	VOIDED V	5/27/2015			033191		50.00CR

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01526	U.S. BANCORP GOVERNMENT LEASIN							
I-052015-CONTRACT	CONTRACT #077-0019534-001	R	5/27/2015	5,030.65		033192		5,030.65
00029	GOODEN PETROLEUM, INC.							
I-123070	FUEL JD 5403-LAWNMOWER	R	5/28/2015	12.90		033193		
I-123109	5.5 GAL FUEL JD 5403	R	5/28/2015	11.83		033193		
I-123345	FUEL WEEDEATER	R	5/28/2015	5.20		033193		
I-123391	41.9 GAL DIESEL FIRE DEPT	R	5/28/2015	113.09		033193		
I-123432	74.9 GAL FUEL WATER DEPT	R	5/28/2015	173.39		033193		
I-123459	POLICE DEPT FUEL 372.8 GAL	R	5/28/2015	863.03		033193		
I-123485	77.7 GAL FIRE DEPT	R	5/28/2015	179.88		033193		
I-2927691	FUEL LAWN MOWER	R	5/28/2015	27.68		033193		
I-4933191	FUEL LAWN MOWER	R	5/28/2015	38.74		033193		
I-4933434	2 CYCLE FUEL	R	5/28/2015	5.46		033193		
I-4933456	FUEL MAROON VAN SR CIT.	R	5/28/2015	53.15		033193		1,484.35
00003	DE LEON VETERINARY CLINIC							
I-8900/8910	RABIES SHOTS	R	6/01/2015	20.00		033194		20.00
00042	ATMOS ENERGY							
I-MAY 2015	BILL CYCLE 4/17/15-5/13/15-	R	6/01/2015	261.34		033195		261.34
00050	THE GORMAN PROGRESS							
I-910519	#10 REGULAR ENVELOPES	R	6/01/2015	91.33		033196		91.33
00227	TYLER TECHNOLOGIES, INC.							
I-025-124792	COURT/UTILITY ONLINE SUPPORT	R	6/01/2015	215.00		033197		215.00
00345	LONE STAR MAINTENANCE							
I-123637	6-55GAL SODIUM HYPOCHL. (BLEACH	R	6/01/2015	1,091.70		033198		1,091.70
00353	WRIGHT IRRIGATION							
I-3670	DISCHARGE HOSE-FIRE DEPT	R	6/01/2015	22.50		033199		
I-3722	TRASH PUMPS. WWTP	R	6/01/2015	2,598.00		033199		2,620.50
00818	CHRIS' PLACE							
I-41-1	OIL CHANGE-OFF. COLE'S TRUCK	R	6/01/2015	47.50		033200		47.50
00848	TRINITY TEK, INC							
I-9314	WORK ON SARAH'S COMPUTER	R	6/01/2015	95.00		033201		95.00
01034	AT&T MOBILITY							
I-MAY 2015 BILL	PHONES-CITY, CHIEF	R	6/01/2015	394.37		033202		394.37

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01224 I-4073-0415	BIO CHEM LAB, INC. APRIL 2015 WATER MONITORING	R	6/01/2015	377.00		033203		377.00
01228 I-MAY 2015	PERSONNEL CONCEPTS TX & FED LAW POSTERS	R	6/01/2015	224.85		033204		224.85
01282 I-151201890	DIAL TONE SERVICES L.P. SATELLITE PHONES FOR FIRE DEPT	R	6/01/2015	34.80		033205		34.80
01357 I-MAY 2015	SHOPPIN BASKIT NEW COUNCIL-RECEPTION	R	6/01/2015	25.54		033206		25.54
01362 I-P23528	JOHN DEERE FINANCIAL GLOVES-FIRE DEPT	R	6/01/2015	12.50		033207		12.50
01369 I-444357	DE LEON TIRE SERVICE TIRE REPAIR ON UNIT 116--AT	R	6/01/2015	15.00		033208		15.00
01407 I-1102194726	PROGRESSIVE WASTE SOLUTIONS OF LANDFILL TONNAGE FEE	R	6/01/2015	754.60		033209		754.60
01427 I-4437	LAN COMMUNICATIONS RE-PROGRAMMING	R	6/01/2015	180.00		033210		180.00
01470 I-FSDW15-217	FIRE-STAR ALARM & COMMUNICATIO REPLACED SMOKE DETECTOR	R	6/01/2015	259.48		033211		259.48
01496 I-2007-1655	SHARP TESTING SERVICES, INC HYDROSTATIC TEST HOSES-FIRE	R	6/01/2015	951.50		033212		951.50
01501 I-3011064	SIDDONS-MARTIN EMERGENCY GROUP PARTS FOR TRUCK MAINT.	R	6/01/2015	384.46		033213		384.46
01543 I-106247	STEPHENVILLE CITY ELECTRIC, IN REPLACE BALLAST-STRT DECOR LIG	R	6/01/2015	716.64		033214		716.64
01549 I-477835	APSCO SUPPLY COMPANY 4" PVC THREDED PLUG	R	6/01/2015	34.80		033215		34.80
01554 I-403105774	SUMMIT TRUCK GROUP BRACKET- FOR UNIT 435	R	6/01/2015	147.09		033216		147.09
01555 I-25980	CORPORATE WAREHOUSE SUPPLY TONER FOR XEROX COPIER	R	6/01/2015	599.85		033217		599.85

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01556	WEX FLEETUNIVERSAL							
I-40701928	FUEL-FD, PD, STREET/WTR	R	6/01/2015	773.04		033218		773.04
00017	DE LEON AUTO SUPPLY, INC.							
I-180477	OIL FILTER/OIL FIRE TRUCKS	R	6/01/2015	163.20		033219		
I-180478	OIL FILTER	R	6/01/2015	6.60		033219		
I-180492	AIR FILTER, ANTIFREEZE, TRANS FL	R	6/01/2015	201.77		033219		
I-180552	BATTERY FOR FIRE TRUCK	R	6/01/2015	82.89		033219		454.46
00019	AFLAC INSURANCE CO.							
I-AFA201505262170	ACCIDENT INSURANCE	R	6/01/2015	162.10		033220		
I-AFD201505262170	DISABILITY INCOME PROTECTOR	R	6/01/2015	119.23		033220		
I-AFH201505262170	SPECIFIED HEALTH EVENT	R	6/01/2015	23.79		033220		
I-AFP201505262170	PERSONAL CANCER INDEMNITY	R	6/01/2015	95.43		033220		
I-AHI201505262170	AFLAC HOSPITALINDEM	R	6/01/2015	36.66		033220		
I-AIC201505262170	INT. CARE	R	6/01/2015	15.41		033220		
I-ALF201505262170	LIFE INSURANCE	R	6/01/2015	5.75		033220		458.37
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DNT201505262170	DENTAL INSURANCE- FAMILY	R	6/01/2015	50.26		033221		50.26
00029	GOODEN PETROLEUM, INC.							
I-123900	FUEL FIRE DEPT 32 GAL DIESEL	R	6/01/2015	86.37		033222		
I-123963	FUEL POLICE DEPT 192.8 GAL	R	6/01/2015	475.25		033222		
I-123978	FIRE DEPT-26.1 GAL FUEL	R	6/01/2015	64.34		033222		
I-2928435	FUEL MAROON VAN SR CITIZENS	R	6/01/2015	52.66		033222		
I-4923354	FUEL-MAROON VAN SR CITIZENS	R	6/01/2015	56.04		033222		734.66
00060	CITY OF DE LEON							
I-REI201505262170	REIMBURSE CITY OF DE LEON	R	6/01/2015	103.34		033223		103.34
00097	PATE'S HARDWARE, INC.							
I-10310601	PLUG FEMALE HD ARMORED 15A 125	R	6/01/2015	6.29		033224		6.29
00597	CITY OF DE LEON-WSTWTR RE							
I-MAY 2015	974-SEWER ACCOUNTS	R	6/02/2015	9,740.00		033225		9,740.00
00060	CITY OF DE LEON							
I-T1 201506082172	FEDERAL WITHHOLDING	R	6/08/2015	1,388.73		033226		
I-T3 201506082172	FICA	R	6/08/2015	2,210.74		033226		
I-T4 201506082172	MEDICARE	R	6/08/2015	517.04		033226		4,116.51
01195	TX CHILD SUPPORT SDU							
I-NCS201506082172	ID# [REDACTED]	R	6/08/2015	130.62		033228		130.62

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01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201506082172 CITY OF DE LEON	R	6/08/2015	12.95		033229		12.95
01503	[REDACTED], DV03714 I-ACS201506082172 [REDACTED], DV03714	R	6/08/2015	138.46		033230		138.46
01535	SUPERIOR VISION OF TEXAS I-VEC201506082172 PREMIUM BILLING FOR MONTH I-VEF201506082172 PREMIUM BILLING FOR THE MONTH I-VEO201506082172 PREMIUM BILING FOR THE MONTH I-VES201506082172 PREMIUM BILLING FOR THE MONTH	R R R R	6/08/2015 6/08/2015 6/08/2015 6/08/2015	21.68 16.23 6.01 10.22		033231 033231 033231 033231		54.14
00094	TX MUNICIPAL RETIREMENT I-RET201505262170 RETIREMENT	R	6/08/2015	1,063.58		033232		1,063.58
00017	DE LEON AUTO SUPPLY, INC. I-183090 OIL FILTER-OLD ANIMAL & 5 SPD	R	6/11/2015	12.32		033233		12.32
00022	TOTELCOM COMMUNICATIONS LLC I-MAY 2015 PHONE BILL FOR MAY 2015	R	6/11/2015	992.38		033234		992.38
00034	UPPER LEON RIVER MUNICIPAL WAT I-MAY 2015 MAY 2015 CONSUMPTION-4,076,100	R	6/11/2015	16,830.22		033236		16,830.22
00065	HOGAN'S TIRE SERVICE I-4942-3268 TIRE REPAIR-ROB'S TRUCK	R	6/11/2015	11.00		033237		11.00
00066	DE LEON FREE PRESS I-7539 GRADUATION ADS	R	6/11/2015	20.00		033238		20.00
00084	COMANCHE CENTRAL APPRAISAL DIS I-JUNE 1 2015 2015 ENTITY ALLOCATIONS	R	6/11/2015	3,195.00		033239		3,195.00
00089	MAYFIELD PAPER CO., INC. I-1760759 LEMON PLEDGE FURN POLISH	R	6/11/2015	5.35		033240		5.35
00097	PATE'S HARDWARE, INC. I-10311117 DUCT TAPE FIX IT I-10311118 DUCT TAPE-FIX IT I-10311230 ROOF COATING TUB PLASTIC CEMEN I-10311308 FILTER PLEAT 16X25X1 I-10311544 BLEACH/PINESOL I-10311555 STIHL TRIMMER X LINE I-10311834 PATES CONCRETE I-10311836 WIRE LK PINS I-10311879 CAULK 20 OZ GREAT STUFF I-10312007 STANLEY WONDERBAR I-10312065 LIQUID NAILS/CAULK GUN	R R R R R R R R R R R R	6/11/2015 6/11/2015 6/11/2015 6/11/2015 6/11/2015 6/11/2015 6/11/2015 6/11/2015 6/11/2015 6/11/2015 6/11/2015 6/11/2015	3.49 3.49 2.49 16.76 7.87 15.99 3.89 4.78 22.17 10.59 5.48		033241 033241 033241 033241 033241 033241 033241 033241 033241 033241 033241		97.00



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00111	US POSTAL SERVICES							
I-2015 BOX RENT	318 BOX RENTAL FOR YR 2015	R	6/11/2015	144.00		033242		144.00
00162	PITNEY BOWES							
I-MAY 2015 BILL	POSTAGE FOR MONTH OF MAY 2015	R	6/11/2015	1,425.31		033243		1,425.31
00184	SMITH SUPPLY PLUMBING & E							
I-465201	NEW LIGHTS CITY HALL	R	6/11/2015	73.81		033244		73.81
00305	COMANCHE COVET CLINIC							
I-03611	MILEAGE/EXAM BILLY GLOVER DOGS	R	6/11/2015	78.00		033245		78.00
00345	LONE STAR MAINTENANCE							
I-124036	SODIUM HYPOCHLORIDE (BLEACH)	R	6/11/2015	851.70		033246		851.70
00449	CROSS TIMBERS COMMUNITY HEALTH							
I-NIGEL/ADRIEL	NIGEL NOWLIN-DRUG SCREENING	R	6/11/2015	470.00		033247		470.00
00484	SUREGROW AG PRODUCTS							
I-SG101001727	WEED KILLER-ALECTO 41S	R	6/11/2015	435.00		033248		435.00
00490	COMANCHE COUNTY CLERK							
I-1943	VOTING EQUP/NOTICE/FEES	R	6/11/2015	797.00		033249		797.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-E008886	METER TESTING-JUSTIN SALINAS	R	6/11/2015	40.33		033250		40.33
00603	DE LEON IRRIGATION SUPPLY							
I-103366	1/2 FPT PVC UNION, SCH 40	R	6/11/2015	24.72		033251		24.72
00731	STAPLES BUSINESS ADVANTAGE							
I-8034358100	OFFICE SUPPLIES-PD,UT,GEN,CEM	R	6/11/2015	613.67		033252		
I-8034528249	STAPLER-KAREN	R	6/11/2015	14.02		033252		627.69
00818	CHRIS' PLACE							
I-42	MT-65 BATTERY-GHOST CAR	R	6/11/2015	172.49		033254		
I-46-1	OIL CHANGE BEN'S TRUCK	R	6/11/2015	47.50		033254		219.99
00848	TRINITY TEK, INC							
I-9377	WORK ON MKH COMPUTER	R	6/11/2015	95.00		033255		95.00
00991	PITNEY BOWES INC.							
I-301722	LEASE-MAILING MACHINE	R	6/11/2015	1,151.00		033256		
I-301723	BARCODE SCANNER-RENTAL	R	6/11/2015	323.00		033256		1,474.00

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01162	XEROX CORPORATION							
I-079778936	BASE CHARGE CITY HALL COPY/FAX	R	6/11/2015	312.78		033257		
I-079906457	BASE CHARGE/USAGE POLICE	R	6/11/2015	201.26		033257		514.04
01274	HENDRICK MEDICAL CENTER							
I-CASE#2014-0024	██████████ SEXUAL ASSAULT EXAM	R	6/11/2015	762.28		033258		762.28
01352	DIRECT ENERGY BUSINESS - DALLA							
I-MAY 2015	MAY 2015 ELECTRIC BILL	R	6/11/2015	7,274.34		033259		7,274.34
01362	JOHN DEERE FINANCIAL							
I-P22853	DIPSTICK-LITTLE JD TRACTOR	R	6/11/2015	9.76		033262		9.76
01369	DE LEON TIRE SERVICE							
I-444459	TIRE REPAIR OLD ANIMAL TRUCK	R	6/11/2015	14.00		033263		
I-444460	NEW TIRE BACKHOE	R	6/11/2015	137.98		033263		
I-446756	TIRE REPAIR SEWER JET	R	6/11/2015	15.00		033263		
I-446757	TIRE REPAIR-BACKHOE	R	6/11/2015	18.00		033263		
I-446758	NEW TIRE OLD ACO TRUCK	R	6/11/2015	199.99		033263		
I-446773	8 NEW TIRES POLICE TRUCKS	R	6/11/2015	1,452.00		033263		1,836.97
01383	GILDER MINI STORAGE							
I-JUNE 2015	JUNE RENT STORAGE UNIT #30	R	6/11/2015	50.00		033264		50.00
01385	COPSYNC, INC.							
I-8145	GPS RECEIVER-POLICE DEPARTMENT	R	6/11/2015	63.95		033265		63.95
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102214272	MONTHLY GARBAGE	R	6/11/2015	21,280.95		033266		21,280.95
01427	LAN COMMUNICATIONS							
I-4447	KENWOOD BELT CLIP FOR TK 480	R	6/11/2015	101.00		033267		101.00
01436	P F & E OIL COMPANY							
I-126220	FUEL OIL RED 250 GAL	R	6/11/2015	549.75		033268		549.75
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4449	ATTY FEES-GENERAL	R	6/11/2015	4,318.68		033269		
I-4450	ATTY FEES MUNICIPAL COURT	R	6/11/2015	1,168.81		033269		5,487.49
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSMS2014020/7673	24HR FIRE ALARM MONITORING	R	6/11/2015	116.00		033270		116.00

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01486	KAITLYN'S KREATIONS I-FLOWERS FLOWERS FOR BWOOD PD OFFICER	R	6/11/2015	46.08		033271		46.08
01504	U.S. WATER UTILITY GROUP I-811703 WATER/WASTEWATER CONTRACT	R	6/11/2015	2,502.50		033272		2,502.50
01514	JD AND SONS ANYTHING AUTOMOTIV I-1286 REPAIR TO HUMMER AND LAWN MOWE	R	6/11/2015	203.25		033273		203.25
01523	XYLEM WATER SOLUTIONS U.S.A. I I-3556841761 SERVICE CALL/REPAIRS WWTP	R	6/11/2015	979.00		033274		979.00
01549	APSCO SUPPLY COMPANY I-466524 PVC PIPE, COUPLINGS, ADPT	R	6/11/2015	312.20		033275		312.20
01556	WEX FLEET UNIVERSAL I-MAY 2015 BILL FUEL FOR PD, WTR, ST,	R	6/11/2015	1,266.70		033276		1,266.70
00017	DE LEON AUTO SUPPLY, INC. I-183220 RUBBERSTRAP-5/8 BENT PIN	R	6/11/2015	6.58		033277		
	I-183394 24SS BATTERY-FIRE TRUCKS	R	6/11/2015	89.88		033277		96.46
00097	PATE'S HARDWARE, INC. I-10311478 GARDEN HOSE	R	6/11/2015	47.49		033278		47.49
00701	CITY OF DE LEON-RD IMPROV I-JUNE 2015 SLS TAX JUNE 2015 SALES & USE TAX	R	6/15/2015	3,424.22		033279		3,424.22
00702	DE LEON INDUSTRIAL DEVELOPMENT I-JUNE 2015 SLS TAX JUNE 2015 SALES & USE TAX	R	6/15/2015	3,424.22		033280		3,424.22
00042	ATMOS ENERGY I-MAY 2015 BILL USAGE FROM 5-13-15 TO 6-11-15	R	6/16/2015	122.03		033281		122.03
00210	STATE COMPTROLLER I-QUARTER PYMT STATE CRIMINAL COSTS AND FEES	R	6/16/2015	6,919.63		033282		6,919.63
00458	DUNCAN, ROBERT I-REIMB. SUPPLIES FOR WWTP	R	6/16/2015	77.28		033283		77.28
00584	PITNEY BOWES GLOBAL FINANCIAL I-2275578-JN15 LEASE INVOICE-MAILING SYSTEM	R	6/16/2015	483.00		033284		483.00

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00645	COMANCHE CO CLERK OFFICE I-JUNE 15 DEEDS FREDDIE/CURTIS SADBERRY	R	6/16/2015	52.00		033285		52.00
01159	DSHS CENTRAL LAB MC2004 I-JUEN 3 2015 HALOACETIC ACIDS	R	6/16/2015	53.72		033286		53.72
01329	DALE A. ROSS I-752767 ANNUAL CERT. OF 2 RP2A'S WWTP	R	6/16/2015	190.00		033287		190.00
01467	CTRMA PROCESSING I-CHQ004 TOLL FEE-BENROWELL	R	6/16/2015	4.95		033288		4.95
01526	U.S. BANCORP GOVERNMENT LEASIN I-LATE FEES JAN BILL LATE FEES-JAN 15 BILL	R	6/16/2015	251.53		033289		251.53
01518	DYCUS, VICTORIA I-CRAWLEY SEMINAR TRAVEL & PER DIEM - JUNE 2015	R	6/18/2015	248.80		033290		248.80
00060	CITY OF DE LEON I-T1 201506222173 I-T3 201506222173 I-T4 201506222173	R R R	6/22/2015 6/22/2015 6/22/2015	1,471.75 2,275.18 532.10		033291 033291 033291		4,279.03
01195	TX CHILD SUPPORT SDU I-NCS201506222173 ID# [REDACTED]	R	6/22/2015	130.62		033293		130.62
01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201506222173 CITY OF DE LEON	R	6/22/2015	12.95		033294		12.95
01503	[REDACTED], DV03714 I-ACS201506222173 [REDACTED], DV03714	R	6/22/2015	138.46		033295		138.46
00019	AFLAC INSURANCE CO. C-DIF IN BILL I-AFA201506082172 I-AFA201506222173 I-AFD201506082172 I-AFD201506222173 I-AFH201506082172 I-AFH201506222173 I-AFP201506082172 I-AFP201506222173 I-AHI201506082172 I-AHI201506222173 I-AIC201506082172 I-AIC201506222173 I-ALF201506082172 I-ALF201506222173	R R R R R R R R R R R R R R R	6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015 6/23/2015	0.11CR 162.10 162.10 119.23 119.23 23.79 23.79 95.43 95.43 36.66 36.66 15.41 15.41 5.75 5.75		033296 033296 033296 033296 033296 033296 033296 033296 033296 033296 033296 033296 033296 033296 033296		916.63

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00021	LINCOLN NATIONAL LIFE INS. CO.							
C-DIF IN BILL	DIFFERENCE INBILL	R	6/23/2015	34.80CR		033299		
I-DEN201506082172	DENTAL INSURANCE	R	6/23/2015	491.64		033299		
I-DNT201506082172	DENTAL INSURANCE- FAMILY	R	6/23/2015	50.26		033299		
I-DNT201506222173	DENTAL INSURANCE- FAMILY	R	6/23/2015	50.26		033299		557.36
01535	SUPERIOR VISION OF TEXAS							
I-DIF IN STATEMENT	DIF IN STATEMENT-VICTORIA DYCU	R	6/23/2015	6.35		033301		6.35
00135	COMANCHE COUNTY COURTHOUSE							
I-062015-135	EMERGENCY MANAGEMENT	R	6/25/2015	800.84		033302		800.84
00152	COMANCHE CO. AGENCY ON AGING							
I-062015-40	CONTRIBUTION FOR MONTH	R	6/25/2015	2,533.00		033303		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-062015-41	SERVICE FORMONTH	R	6/25/2015	4,474.74		033304		4,474.74
00154	CHAMBER OF COMMERCE & AG							
I-062015-264	CONTRIBUTION FOR THE MONTH	R	6/25/2015	300.00		033305		300.00
00220	FARMERS & MERCHANTS BANK							
I-062015-57711	MONTHLY LOAN PAYMENT	V	6/25/2015	2,144.59		033306		2,144.59
00220	FARMERS & MERCHANTS BANK							
M-CHECK	FARMERS & MERCHANTS BANKVOIDED	V	6/25/2015			033306		2,144.59CR
00418	WILKERSON, KAREN							
I-062015-418	CELL PHONE REIMBURSEMENT	R	6/25/2015	75.00		033307		75.00
00530	HARDIN, DONNY							
I-062015-530	DE LEON CEMETERY MAINTAINANCE	R	6/25/2015	1,800.00		033308		1,800.00
00541	TCEQ							
I-062015-48948	DOCKET#2014-0959-MWD-E	R	6/25/2015	1,250.00		033309		1,250.00
01400	YOUNG, COREY							
I-062015-2015	JANITORIAL SERVICE-CITY HALL	R	6/25/2015	200.00		033310		200.00
01418	BAKER, IAN							
I-062015-#403	CELL PHONE REIMBURSEMENT	R	6/25/2015	50.00		033311		50.00
01440	UNITED HEALTHCARE							
I-062015-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	6/25/2015	25.00		033312		25.00

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01461	COLE, CLINT							
I-062015-404	CELL PHONE REIMBURSEMENT	R	6/25/2015	50.00		033313		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-062015-CONTRACT	CONTRACT #077-0019534-001	R	6/25/2015	5,030.65		033314		5,030.65
00645	COMANCHE CO CLERK OFFICE							
I-EASLEY DEED	EDMER EASLEY DE LEON CEMETERY	R	6/30/2015	26.00		033315		26.00
00220	FARMERS & MERCHANTS BANK							
I-07052015-57711	FINAL MONTHLY LOAN PAYMENT	R	6/30/2015	2,039.74		033316		2,039.74
00304	INTERNAL REVENUE SERVICES							
I-941-2015 1ST QTR	FEDERAL TAX DEPOSIT PENALTY	R	6/30/2015	818.80		033317		818.80
00060	CITY OF DE LEON							
I-T1 201507062174	FEDERAL WITHHOLDING	R	7/06/2015	1,393.50		033318		
I-T3 201507062174	FICA	R	7/06/2015	2,382.68		033318		
I-T4 201507062174	MEDICARE	R	7/06/2015	557.28		033318		4,333.46
01195	TX CHILD SUPPORT SDU							
I-NCS201507062174	ID# [REDACTED]	R	7/06/2015	130.62		033320		130.62
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201507062174	CITY OF DE LEON	R	7/06/2015	12.95		033321		12.95
01503	[REDACTED], DV03714							
I-ACS201507062174	[REDACTED], DV03714	R	7/06/2015	138.46		033322		138.46
01535	SUPERIOR VISION OF TEXAS							
I-VEC201507062174	PREMIUM BILLING FOR MONTH	R	7/06/2015	10.84		033323		
I-VEF201507062174	PREMIUM BILLING FOR THE MONTH	R	7/06/2015	16.23		033323		
I-VEO201507062174	PREMIUM BILING FOR THE MONTH	R	7/06/2015	24.04		033323		
I-VES201507062174	PREMIUM BILLING FOR THE MONTH	R	7/06/2015	10.22		033323		61.33
00060	CITY OF DE LEON							
I-T1 201507062175	FEDERAL WITHHOLDING	R	7/06/2015	125.45		033324		
I-T3 201507062175	FICA	R	7/06/2015	193.14		033324		
I-T4 201507062175	MEDICARE	R	7/06/2015	45.16		033324		363.75
00597	CITY OF DE LEON-WSTWTR RE							
I-978 ACCT-JUNE2015	978 ACCOUNTS-JUNE 2015	R	7/07/2015	9,780.00		033325		9,780.00

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00008 I-189940	LAW ENFORCEMENT SYSTEMS, CASE MANAGEMENT FILE ENV	R	7/10/2015	54.00		033326		54.00
00022 I-JUNE 2015 BILL	TOTELCOM COMMUNICATIONS LLC MONTHLY PHONEBILL	R	7/10/2015	882.30		033327		882.30
00031 I-15-0622	UPPER LEON RIVER M.W.D. 3 WATER TEST SAMPLES	R	7/10/2015	60.00		033329		60.00
00034 I-JUNE 2015	UPPER LEON RIVER MUNICIPAL WAT WATER CONSUMP. 4,596,000	R	7/10/2015	18,976.88		033330		18,976.88
00035 I-13216	ML PHINNEY DISTRIBUTING COFFEE, SUGAR	R	7/10/2015	36.00		033331		36.00
00042 I-MAY 15 BILL	ATMOS ENERGY MONTHLY GAS CHARGES	R	7/10/2015	158.98		033332		158.98
00100 I-236072	BAXTER CHEM & JANITORIAL BAXTER CHEM & JANITORIAL	R	7/10/2015	20.40		033333		20.40
00134 I-2ND QUARTER 2015	HARDIN, LANCE WHALEY CEMETERY LOT MAINT.	R	7/10/2015	60.00		033334		60.00
00162 I-MONTHLY POSTAGE	PITNEY BOWES MONTHLY POSTAGE JUNE 2015	R	7/10/2015	703.93		033335		703.93
00164 I-A39962	LEO'S WINDOW CLEANING WINDOW CLEANING-CH/LIBRARY	R	7/10/2015	45.00		033336		45.00
00168 I-9452312	HACH COMPANY REAGENT SET, CHLORINE TOT CL17	R	7/10/2015	179.04		033337		179.04
00174 I-105797 I-106197	MCCREARY, VESELKA, BRAGG MVBA COLLECTIONS CHRISTOPHER DOUGLAS DIAMOND	R R	7/10/2015 7/10/2015	174.35 264.36		033338 033338		438.71
00210 I-QRTL PYMT	STATE COMPTROLLER STATE CRIMINAL COSTS AND FEES	R	7/10/2015	5,625.72		033339		5,625.72
00227 I-025-127004 I-025-127441	TYLER TECHNOLOGIES, INC. RECIEPT VALID PRINTER MONTHLY SUPPORT FEE	R R	7/10/2015 7/10/2015	1,087.82 215.00		033340 033340		1,302.82

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00245 I-5401	FRANK'S HOMECENTER REPLACE CARPET IN PD	R	7/10/2015	4,584.25		033341		4,584.25
00251 I-INV049637	ENGINEERING UNLIMITED, IN PADLOCKS/KEYS	R	7/10/2015	338.78		033342		338.78
00293 I-INV0541135	GT DISTRIBUTORS, INC. OFF. WENDT UNIFORMS	R	7/10/2015	309.94		033343		309.94
00345 I-123427 I-124091	LONE STAR MAINTENANCE 3 CHLORINE PUMPS-WWTP 55 GAL FBS-5804 POLYMER CS9000	R R	7/10/2015 7/10/2015	3,350.00 2,613.45		033344 033344		5,963.45
00347 I-SUB. RENEWAL	COMANCHE CHIEF 1YR SUBSCRIPTION RENEWAL	R	7/10/2015	26.00		033345		26.00
00356 I-70450	TIMMONS EXTERMINATING LLC MONTHLY EXTERMINATING SERV.	R	7/10/2015	120.00		033346		120.00
00603 I-103642	DE LEON IRRIGATION SUPPLY TUBING, HOSE SHANK, COUP, CLAMP	R	7/10/2015	40.10		033347		40.10
00679 I-1460	ABOUT THE HOUSE REPAIR TO A/C'S AUDITORIUM	R	7/10/2015	438.00		033348		438.00
00731 I-8034712687	STAPLES BUSINESS ADVANTAGE OFFICE SUPPLIES GEN, COURT, WTR	R	7/10/2015	131.90		033349		131.90
00768 I-DUES 15-16 YR	TMCA TREASURER ANNUAL DUES-JUDGE	R	7/10/2015	60.00		033350		60.00
00802 I-26701	TASER INTERNATIONAL BATTERY-TASER	R	7/10/2015	180.76		033351		180.76
00818 I-51-JUNE 15	CHRIS' PLACE OIL CHANGE IAN'S TRUCK	R	7/10/2015	47.50		033352		47.50
00848 I-9405	TRINITY TEK, INC REMOTE SERV. DISABLE MAYOR ACC	R	7/10/2015	95.00		033353		95.00
00890 I-JULY 2015	ROWELL, BEN MILEAGE/PER DIEM FOR CLASS	R	7/10/2015	293.90		033354		293.90



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00907	OMNIBASE SERVICES OF TEXAS							
I-4TH QUARTER	4TH QUARTER2014-FTA	R	7/10/2015	168.00		033355		
I-OBS15200392	2ND QTR ACTIVITY FTA PROGRAM	R	7/10/2015	138.00		033355		306.00
00991	PITNEY BOWES INC.							
I-374987	POSTAGE MACHINE RENTAL	R	7/10/2015	347.00		033356		347.00
01034	AT&T MOBILITY							
I-5/11-6/10-2015 BIL	CELL PHONES-ROB, BEN, PD, ON CALL	R	7/10/2015	410.78		033357		410.78
01151	US DIARY COMPANY							
I-2016 PLANNERS	2016 MONTHLY PLANNERS	R	7/10/2015	89.10		033358		89.10
01162	XEROX CORPORATION							
I-080193022	BASE CHARGE/METER USAGE CH	R	7/10/2015	258.23		033359		
I-080328663	BASE CHARGE/METER USAGE PD	R	7/10/2015	191.35		033359		449.58
01224	BIO CHEM LAB, INC.							
I-5250-0515	MAY 2015 WATER MONITORING	R	7/10/2015	537.00		033360		537.00
01227	THE DOWELL COMPANY DBA							
I-00435446	SCOOP GRAIN #12 DH WOOD	R	7/10/2015	20.99		033361		20.99
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-14123	WENDT-UNIFORM PATCHES	R	7/10/2015	41.77		033362		41.77
01313	BUSINESS INK, CO.							
I-200449	FILLER & RULLED SHEETS	R	7/10/2015	97.15		033363		97.15
01352	DIRECT ENERGY BUSINESS - DALLA							
I-151800024651431	841 N BELL ST GRDL	R	7/10/2015	54.41		033364		
I-151800024651432	107 S TEXAS GRDL	R	7/10/2015	10.16		033364		
I-151810024668156	1302 E NAVARRO MAIN SEWER	R	7/10/2015	955.56		033364		
I-151810024669253	5401 HWY 6 PAVILION	R	7/10/2015	10.13		033364		1,030.26
01362	JOHN DEERE FINANCIAL							
I-P24755	V-BELT, BLADE-Z TRACK	R	7/10/2015	151.84		033365		
I-P24756	HANDLE KIT FOR JD TRACTOR	R	7/10/2015	12.40		033365		
I-P24910	BUCKSKIN GLOVES-FIRE DEPT	R	7/10/2015	12.11		033365		
I-P24995	PARTS FOR MOTOR GRADER	R	7/10/2015	222.28		033365		398.63
01369	DE LEON TIRE SERVICE							
I-795404	NEW FRONT TIRE BACKHOE	R	7/10/2015	204.00		033366		
I-795424	BACKHOE TIRE REPAIR	R	7/10/2015	15.00		033366		
I-955784	TIRE REPAIR (2) JOHN DEERE MOW	R	7/10/2015	20.00		033366		239.00

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01383	GILDER MINI STORAGE							
I-JULY 2015	RENT UNIT #30	R	7/10/2015	50.00		033367		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102228874	20YD ROLL OFF TRASH SERVICE	R	7/10/2015	960.46		033368		
I-1102244657	20YD ROLL OFF TRASH SERVICE	R	7/10/2015	776.97		033368		
I-1102248647	MONTHLY GARBAGE	R	7/10/2015	21,218.44		033368		22,955.87
01506	J PETTWAY							
I-152	REPAIR BACK HOE	R	7/10/2015	310.00		033369		
I-156	REPAIR GATE ON MOWER TRAILER	R	7/10/2015	360.00		033369		670.00
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1307	REPAIRS GRADER/UTILITY TRUCK	R	7/10/2015	166.43		033370		166.43
01558	ALLAN WENDT							
I-REIMBURS.	KEY FOR WENDT/ROWELL TRUCK	R	7/10/2015	25.07		033371		25.07
01559	MICAH SIDES							
I-DEP RET. AUDIT.	AUDITORIUM DEP. RETURN	R	7/10/2015	75.00		033372		75.00
01560	NEIL SINGLETON							
I-874138	REPAIR SIGN AT DELEON CEM.	R	7/10/2015	715.00		033373		715.00
00017	DE LEON AUTO SUPPLY, INC.							
I-184493	GREASWZERKS-GRADER	R	7/15/2015	8.90		033374		
I-184503	GREASEZERKS-GRADER	R	7/15/2015	1.78		033374		
I-184761	HYDRAULIC FLUID-GRADER	R	7/15/2015	43.89		033374		
I-184827	GAL ANTIFREEZE-OLD ANIMAL TRUC	R	7/15/2015	12.89		033374		
I-185587	PARTS FOR PUMP ON SPRAYER	R	7/15/2015	6.42		033374		
I-185600	FUSES FOR SPRAYER	R	7/15/2015	4.14		033374		
I-185724	LARGE CAN ETHER-	R	7/15/2015	3.99		033374		82.01
00029	GOODEN PETROLEUM, INC.							
I-124124	5420 JOHN DEERE TRACTOR-FUEL	R	7/15/2015	20.25		033375		
I-124777	POLICE DEPT-FUEL 87.4 GAL	R	7/15/2015	228.55		033375		
I-124791	FIRE DEPT FUEL-17.2 GAL	R	7/15/2015	44.98		033375		
I-4929352	FUEL MAROON VAN-SR CIT.	R	7/15/2015	61.27		033375		
I-4932185	FUEL-MAROON VAN-SR CIT	R	7/15/2015	55.42		033375		410.47
00097	PATE'S HARDWARE, INC.							
I-10312250	COMM. SERVICE-PINE SOLE/GLAS	R	7/15/2015	5.78		033376		
I-10312427	CLEANER/CEMENT CAP-PVC	R	7/15/2015	18.05		033376		
I-10312436	SCH40 2" PLUG	R	7/15/2015	2.98		033376		
I-10312524	PIPE PVC SCH 40 3/4"	R	7/15/2015	1.55		033376		
I-10312579	DUCT TAPE-	R	7/15/2015	6.98		033376		
I-10312646	FOAM GREAT STUFF SPRAY	R	7/15/2015	12.57		033376		
I-10312671	GRINDING WHEEL MTL 1/4X4	R	7/15/2015	2.19		033376		

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I-10312678	PVC COUPLING	R	7/15/2015	8.98		033376		
I-10312684	PVC COUPLING	R	7/15/2015	10.78		033376		
I-10313044	SPRAYER POLY CHAPIN 2 GAL	R	7/15/2015	15.79		033376		
I-10313321	BLUE MARKING PAINT	R	7/15/2015	11.78		033376		
I-10313417	CORDED FOAM EAR PLUG	R	7/15/2015	1.58		033376		
I-10313635	BLEACH	R	7/15/2015	4.38		033376		
I-10313675	NEW KEY FOR PD-WENDT	R	7/15/2015	2.29		033376		105.68
00164	LEO'S WINDOW CLEANING							
I-A39315	WINDOW CLEANING-LIBRARY-CH	R	7/15/2015	45.00		033378		45.00
00345	LONE STAR MAINTENANCE							
I-124197	SODIUM HYPOCHLORIDE (BLEACH)	R	7/15/2015	1,326.08		033379		1,326.08
00356	TIMMONS EXTERMINATING LLC							
I-71052	MONTHLY EXTERMINATING	R	7/15/2015	120.00		033380		120.00
00701	CITY OF DE LEON-RD IMPROV							
I-JULY 2015 SLS TAX	JULY 2015 SALES TAX	R	7/15/2015	3,515.09		033381		3,515.09
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-JULY 2015 SLS TAX	JULY 2015 SALES & TAX USE	R	7/15/2015	3,515.09		033382		3,515.09
00731	STAPLES BUSINESS ADVANTAGE							
I-8035064430	OFFICE SUPPLIES, PD, CT, UT, GEN	R	7/15/2015	976.51		033383		976.51
00955	TRACTOR SUPPLY CREDIT PLAN							
I-300456058	PUMP FOR SPRAYER	R	7/15/2015	82.99		033386		82.99
01282	DIAL TONE SERVICES L.P.							
I-151811890	SATELITE RADIOSVFD	R	7/15/2015	69.60		033387		69.60
01352	DIRECT ENERGY BUSINESS - DALLA							
I-151890024728402	DIRECT ENERGY BUSINESS - DALLA	R	7/15/2015	6,558.16		033388		6,558.16
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4471	ATTY FEES	R	7/15/2015	3,446.01		033391		
I-4472	ATTY FEES-COURT	R	7/15/2015	396.60		033391		3,842.61
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1320	GMC TRUCK	R	7/15/2015	121.21		033392		121.21
01518	DYCUS, VICTORIA							
I-JULY 2015 REIMB	MILEAGE REIMBUR	R	7/15/2015	92.12		033393		92.12

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01556	WEX FLEETUNIVERSAL							
I-41400494	FUEL FOR PD,VFD,CITY VEH, RD	R	7/15/2015	2,057.00		033394		2,057.00
00017	DE LEON AUTO SUPPLY, INC.							
I-185467	JUMPER CABLES-POLICE TRUCKS	R	7/15/2015	73.76		033396		73.76
00097	PATE'S HARDWARE, INC.							
I-10312676	BUCKET, PLASTIC/LID	R	7/15/2015	30.90		033397		30.90
00017	DE LEON AUTO SUPPLY, INC.							
I-185468	ARMORALL WASH/5 SQ FT HYDRA	R	7/15/2015	29.49		033398		29.49
00645	COMANCHE CO CLERK OFFICE							
I-GAUNA DEED	JOE GAUNA DEED W12-LOT81-SP5	R	7/15/2015	26.00		033399		26.00
00060	CITY OF DE LEON							
I-T1 201507202176	FEDERAL WITHHOLDING	R	7/20/2015	1,384.96		033401		
I-T3 201507202176	FICA	R	7/20/2015	2,302.70		033401		
I-T4 201507202176	MEDICARE	R	7/20/2015	538.52		033401		4,226.18
01195	TX CHILD SUPPORT SDU							
I-NCS201507202176	ID# [REDACTED]	R	7/20/2015	130.62		033403		130.62
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201507202176	CITY OF DE LEON	R	7/20/2015	12.95		033404		12.95
00057	CHARLES CRAWFORD							
I-JULY 2015	SUPERVISED YARD-CLEAN UP WEEK	R	7/23/2015	400.00		033405		400.00
00418	WILKERSON, KAREN							
I-WCOG-TRVL JULY15	WCOG MEETING ABILENE NEW ELECT	R	7/23/2015	47.67		033406		47.67
01502	BECK, JAMES							
I-WCOG-TRVL JULY 15	WCOG-ABILENE JULY 15 NEW ELECT	R	7/23/2015	47.67		033407		47.67
01561	ABBE, GYNNALYN							
I-WCOG-TRVL-JULY 15	WCOG-MEETING ABILENE-NEW ELECT	R	7/23/2015	47.67		033408		47.67
00094	TX MUNICIPAL RETIREMENT							
I-RET201506082172	RETIREMENT	R	7/27/2015	1,096.50		033409		
I-RET201506222173	RETIREMENT	R	7/27/2015	1,145.57		033409		2,242.07
00135	COMANCHE COUNTY COURTHOUSE							
I-072015-135	EMERGENCY MANAGEMENT	R	7/27/2015	800.84		033411		800.84

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00152 I-072015-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	7/27/2015	2,533.00		033412		2,533.00
00153 I-072015-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	7/27/2015	4,474.74		033413		4,474.74
00154 I-072015-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	7/27/2015	300.00		033414		300.00
00418 I-072015-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	7/27/2015	75.00		033415		75.00
00530 I-072015-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	7/27/2015	1,800.00		033416		1,800.00
00541 I-072015-48948	TCEQ DOCKET#2014-0959-MWD-E	R	7/27/2015	1,250.00		033417		1,250.00
01400 I-072015-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	7/27/2015	200.00		033418		200.00
01418 I-072015-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	7/27/2015	50.00		033419		50.00
01440 I-072015-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	7/27/2015	25.00		033420		25.00
01461 I-072015-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	7/27/2015	50.00		033421		50.00
01526 I-072015-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	7/27/2015	5,030.65		033422		5,030.65
00418 I-WCOG MEETING	WILKERSON, KAREN WCOG MEETING ABILENE-NEW ELECT	R	7/27/2015	47.67		033423		47.67
01502 I-WCOG MEETING	BECK, JAMES WCOG MEETING ABILENE-NEW ELECT	R	7/27/2015	47.67		033424		47.67
01561 I-WCOG MEETING	ABBE, GYNNALYN WCOG MEETING ABILENE-NEW ELECT	R	7/27/2015	47.67		033425		47.67
00089 I-1795493	MAYFIELD PAPER CO., INC. YELLOW TRASH BAGS	R	7/29/2015	39.60		033426		39.60

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00245	FRANK'S HOMECENTER							
I-5440	Refrigerator, And A/C FIRE DEPT	R	7/29/2015	1,025.00		033427		1,025.00
00645	COMANCHE CO CLERK OFFICE							
I-PARSONS DEED	JW PARSONS-W4-LOT282-SP11/12	R	7/29/2015	52.00		033428		52.00
00890	ROWELL, BEN							
I-JULY 15 PER DIEM	SHORTED CK-CLASS 13,14,15	R	7/29/2015	40.00		033429		40.00
01215	PARSONS II, WAYNE T.							
I-TMCEC AUG 2015	LEGISLATIVE UPDATE FOR COURT	R	7/29/2015	361.75		033430		361.75
01540	J T PROMOTIONS AND DESIGNS							
I-COD214	MAYOR/COUNCIL/WENDT SHIRTS	R	7/29/2015	406.94		033431		406.94
00019	AFLAC INSURANCE CO.							
C-DIFF IN BILL 7/15	DIFFERENCE IN BILL FOR AUG 15	R	7/29/2015	54.63CR		033432		
I-AFA201507062174	ACCIDENT INSURANCE	R	7/29/2015	162.10		033432		
I-AFA201507202176	ACCIDENT INSURANCE	R	7/29/2015	144.61		033432		
I-AFD201507062174	DISABILITY INCOME PROTECTOR	R	7/29/2015	119.23		033432		
I-AFD201507202176	DISABILITY INCOME PROTECTOR	R	7/29/2015	98.10		033432		
I-AFH201507062174	SPECIFIED HEALTH EVENT	R	7/29/2015	23.79		033432		
I-AFH201507202176	SPECIFIED HEALTH EVENT	R	7/29/2015	18.07		033432		
I-AFP201507062174	PERSONAL CANCER INDEMNITY	R	7/29/2015	95.43		033432		
I-AFP201507202176	PERSONAL CANCER INDEMNITY	R	7/29/2015	95.43		033432		
I-AHI201507062174	AFLAC HOSPITALINDEM	R	7/29/2015	36.66		033432		
I-AHI201507202176	AFLAC HOSPITALINDEM	R	7/29/2015	36.66		033432		
I-AIC201507062174	INT. CARE	R	7/29/2015	15.41		033432		
I-AIC201507202176	INT. CARE	R	7/29/2015	5.20		033432		
I-ALF201507062174	LIFE INSURANCE	R	7/29/2015	5.75		033432		
I-ALF201507202176	LIFE INSURANCE	R	7/29/2015	5.75		033432		807.56
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-AUG BILL	CREDIT ON BILL	R	7/29/2015	44.09CR		033435		
I-DEN201507062174	DENTAL INSURANCE	R	7/29/2015	491.64		033435		
I-DNT201507062174	DENTAL INSURANCE- FAMILY	R	7/29/2015	50.26		033435		
I-DNT201507202176	DENTAL INSURANCE- FAMILY	R	7/29/2015	50.26		033435		548.07
01302	TX ACADEMY OF ANIMAL CONTROL							
I-LAW BOOK 15-16	TX ANIMAL LAW BOOK 2015-2017	R	7/29/2015	59.85		033437		59.85
00011	GOLDEN OAK MILLING COMPANY, IN							
I-4011	ORTHO	R	7/30/2015	5.68		033438		5.68

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00042	ATMOS ENERGY I-JULY 15 BILL GAS BILL FOR MONTH OF JULY 15	R	7/30/2015	271.97		033439		271.97
00174	MCCREARY, VESELKA, BRAGG I-107390 JANA BETH VARLEY	R	7/30/2015	238.20		033440		238.20
00227	TYLER TECHNOLOGIES, INC. I-025-130303 MONTHLY WEB SUPPORT FEE	R	7/30/2015	215.00		033441		215.00
00345	LONE STAR MAINTENANCE I-124329 SODIUM HYPOCHLORIDE 55 GAL I-124371 SODIUM HYPOCHLORIDE (6) 55GAL	R R	7/30/2015 7/30/2015	889.75 1,232.70		033442 033442		2,122.45
00461	TMUA I-15-16 DUES ROB DUNCAN 15-16 MEMBER DUES	R	7/30/2015	75.00		033443		75.00
00679	ABOUT THE HOUSE I-1489 CHECK A/C CITY HALL	R	7/30/2015	88.00		033444		88.00
00731	STAPLES BUSINESS ADVANTAGE I-8035147589 OFFICE SUPPLIES CT GN UT I-8035232071 OFFICE SUPPLIES- GEN/UT/CT	R R	7/30/2015 7/30/2015	60.54 118.11		033445 033445		178.65
01034	AT&T MOBILITY I-JULY 15 BILL CELL PHONE BILL FOR JULY 15	R	7/30/2015	404.37		033447		404.37
01224	BIO CHEM LAB, INC. I-6227-0615 JUNE 2015 MONITORING ANALYSIS	R	7/30/2015	844.00		033448		844.00
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1102262726 20YD ROLL OFF TRASH DUMP/RETUR	R	7/30/2015	688.27		033449		688.27
01514	JD AND SONS ANYTHING AUTOMOTIV I-1330 REPAIRS TO UNIT #436 FIRE DEPT	R	7/30/2015	435.82		033450		435.82
01543	STEPHENVILLE CITY ELECTRIC, IN I-106524 REPAIR EMERGENCY SIREN	R	7/30/2015	338.03		033451		338.03
00060	CITY OF DE LEON I-T1 201508032177 FEDERAL WITHHOLDING I-T3 201508032177 FICA I-T4 201508032177 MEDICARE	R R R	8/03/2015 8/03/2015 8/03/2015	1,441.74 2,350.16 549.64		033452 033452 033452		4,341.54

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01195	TX CHILD SUPPORT SDU							
I-NCS201508032177	ID# [REDACTED]	R	8/03/2015	130.62		033454		
I-WCH201508032177	# [REDACTED]	R	8/03/2015	99.23		033454		229.85
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	8/03/2015	12.95		033455		12.95
01535	SUPERIOR VISION OF TEXAS							
I-VEC201508032177	PREMIUM BILLING FOR MONTH	R	8/03/2015	10.84		033456		
I-VEF201508032177	PREMIUM BILLING FOR THE MONTH	R	8/03/2015	16.23		033456		
I-VEO201508032177	PREMIUM BILLING FOR THE MONTH	R	8/03/2015	18.03		033456		
I-VES201508032177	PREMIUM BILLING FOR THE MONTH	R	8/03/2015	10.22		033456		55.32
00597	CITY OF DE LEON-WSTWTR RE 972 ACCOUNTS-JULY 2015	R	8/03/2015	9,720.00		033457		9,720.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201507062174	RETIREMENT	R	8/05/2015	1,204.21		033459		
I-RET201507202176	RETIREMENT	R	8/05/2015	1,143.57		033459		2,347.78
00003	DE LEON VETERINARY CLINIC RABIES NINA SHAW	R	8/10/2015	10.00		033461		10.00
00009	FIRE SUPPLY INC. NOZZLES, PIKE POLE-FIRE DEPT.	R	8/10/2015	2,549.35		033462		2,549.35
00017	DE LEON AUTO SUPPLY, INC.							
I-186332	HYDRAULIC FLUID-SHREDDER	R	8/10/2015	43.89		033463		
I-186398	GREASE-TRACTOR	R	8/10/2015	13.78		033463		
I-186870	TUBE GREASE-STREET EQUIP	R	8/10/2015	39.00		033463		
I-186881	KD TOOLS- SEWER PLANT	R	8/10/2015	10.99		033463		107.66
00022	TOTELCOM COMMUNICATIONS LLC JULY 2015 PHONE BILL	R	8/10/2015	1,023.27		033464		1,023.27
00029	GOODEN PETROLEUM, INC.							
I-125449	FUEL DUMP TRUCK-BRAD GRAY	R	8/10/2015	14.63		033466		
I-125482	FUEL 35 DIESEL-BRAD GRAY	R	8/10/2015	73.15		033466		
I-6926264	FUEL FOR WATER TRUCK	R	8/10/2015	29.10		033466		
I-6928040	FUEL MAROON VAN SR CIT	R	8/10/2015	59.48		033466		176.36
00034	UPPER LEON RIVER MUNICIPAL WAT CONSUMPTION 6,472,600	R	8/10/2015	26,725.37		033467		26,725.37



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00050	THE GORMAN PROGRESS #10 WINDOW ENVELOPES	R	8/10/2015	181.70		033468		181.70
00066	DE LEON FREE PRESS GENERAL ELECTION AD	R	8/10/2015	250.00		033469		250.00
00097	PATE'S HARDWARE, INC. CREDIT FROM INV. 10314079	R	8/10/2015	1.30CR		033470		
	I-09310074 PAINT SUPPLIES-FIRE DEPT	R	8/10/2015	57.92		033470		
	I-10313699 SPRAYER 1 GAL	R	8/10/2015	11.19		033470		
	I-10313958 PLUG FEM. CLAMP LOCK-FIRE DEPT	R	8/10/2015	10.99		033470		
	I-10314079 SUPPLIES FOR WWTP	R	8/10/2015	42.74		033470		
	I-10314088 DRILL BIT-WWTP	R	8/10/2015	12.42		033470		
	I-10314123 PIPE INSULATION-WWTP	R	8/10/2015	7.77		033470		
	I-10314326 WASP SPRAY-WWTP	R	8/10/2015	6.19		033470		
	I-10314409 PIPE INSUL., CAULK, FOAM SPRY	R	8/10/2015	26.74		033470		
	I-10314416 PIPE INSUL. WWTP	R	8/10/2015	10.36		033470		
	I-10314552 WEED EATER STRING AND CUTTER	R	8/10/2015	17.78		033470		
	I-10314882 SCREWS, NUT SETTER MAG	R	8/10/2015	11.38		033470		
	I-10315047 SPARK PLUG	R	8/10/2015	5.50		033470		
	I-10315087 KEYS-CY	R	8/10/2015	17.59		033470		237.27
00154	CHAMBER OF COMMERCE & AG I-AUGUST 2015 REPLENISH FUNDS ADVERTISING	R	8/10/2015	312.40		033472		
	I-REIMB. FOR AUG15 REIMB FROM HOTEL/MOTEL TAX	R	8/10/2015	1,021.60		033472		1,334.00
00162	PITNEY BOWES I-JULY 2015 POSTAGE	R	8/10/2015	1,221.81		033473		1,221.81
00174	MCCREARY, VESELKA, BRAGG I-107788 RHIANNA MARIE WILLABY	R	8/10/2015	94.80		033474		
	I-108245 CHRISTOPHER DOUGLAS DIAMOND	R	8/10/2015	84.33		033474		179.13
00184	SMITH SUPPLY PLUMBING & E I-S489177 600V SQ D BREAKER-WWTP	R	8/10/2015	717.50		033475		717.50
00418	WILKERSON, KAREN I-AUGUST 2015 SEMINA PER DIEM/MILEAGE	R	8/10/2015	337.35		033476		337.35
00574	HD SUPPLY WATERWORKS, LTD. I-E224789 WATER METERS SUPPLIES	R	8/10/2015	2,148.80		033477		2,148.80
00679	ABOUT THE HOUSE I-1508 REPLACED BAD CONTACTOR-AC	R	8/10/2015	311.00		033478		311.00

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00731	STAPLES BUSINESS ADVANTAGE							
I-8035317208	20Z SCRN CLEANR AND CLOTH PD	R	8/10/2015	9.19		033479		9.19
01162	XEROX CORPORATION							
I-080671968	METER USAGE-CITY HALL COPIER	R	8/10/2015	270.94		033480		
I-080671969	METER USAGE-COPIER PD	R	8/10/2015	199.20		033480		470.14
01352	DIRECT ENERGY BUSINESS - DALLA							
I-152100024925206	8841 N BELL ST GRDL	R	8/10/2015	54.43		033481		
I-152100024925207	107 S TEXAS GRDL	R	8/10/2015	10.16		033481		
I-152110024938193	1302 ENAVARRO MAIN SEWER	R	8/10/2015	1,171.00		033481		
I-152110024938194	5401 HIGHWAY 6 PAVILION	R	8/10/2015	10.13		033481		
I-152120024950782	EELECTRIC BILL	R	8/10/2015	7,104.83		033481		8,350.55
01383	GILDER MINISTORAGE							
I-AUGUST 15 RENT	AUGUST 15 RENT UNIT#30	R	8/10/2015	50.00		033484		50.00
01393	TMCA BLUEBONET CHAPTER							
I-MEMEBER DUES	2015 MEMEBER DUES-KAREN W.	R	8/10/2015	20.00		033485		20.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102281559	20YD ROLL OFF TRASH SERV.	R	8/10/2015	1,428.02		033486		
I-1102282578	MONTHLY GARBAGE JULY 15	R	8/10/2015	22,816.68		033486		24,244.70
01415	BEVA COMPASS BANK							
I-00-1040785-1 AUGUS	CITY HALL RESTORATION	R	8/10/2015	936.41		033487		936.41
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4493	ATTY FEES-COURT	R	8/10/2015	5,054.58		033488		
I-4494	ATTY FEES-GENERAL	R	8/10/2015	1,567.01		033488		6,621.59
01504	U.S. WATER UTILITY GROUP							
I-814549	JULY 2015 MONTHLY CONTRACT PYM	R	8/10/2015	2,618.87		033489		2,618.87
01518	DYCUS, VICTORIA							
I-AUGUST 2015	REIMB. VICTORIA PARADE CANDY	R	8/10/2015	41.41		033490		41.41
01528	MELEND K. HARBOUR							
I-AUG 2015 SEMINAR	PER DIEM-MILEAGE	R	8/10/2015	337.35		033491		337.35
01540	J T PROMOTIONS AND DESIGNS							
I-COD224	POLICE DEPT SHIRTS	R	8/10/2015	27.00		033492		
I-COD226	DECALS-CITY HALL, CHAMBER, AUD	R	8/10/2015	934.58		033492		961.58

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01549	APSCO SUPPLYCOMPANY							
I-485260	4X4 ADAPTERS-WWTP	V	8/10/2015	171.80		033493		171.80
01549	APSCO SUPPLYCOMPANY							
M-CHECK	APSCO SUPPLY COMPANY	VOIDED V	8/10/2015			033493		171.80CR
01553	WOOD, RYAN							
I-REIMB.	COURT OVERCHARGE REFUND	R	8/10/2015	46.90		033494		46.90
01562	GRAVITY FLOWSYSTEMS							
I-12321	INSURANCE CLAIM-DRYING BEDS	R	8/10/2015	39,500.00		033495		39,500.00
01563	GIFFORD TV/ELECTRONICS, INC.							
I-390680	ICE MACHINE FOR CITY YARD	R	8/10/2015	2,700.00		033496		2,700.00
00097	PATE'S HARDWARE, INC.							
I-10313827	PAINT SUPPLIES	R	8/10/2015	68.34		033497		
I-10314799	NIPPLE/VALVE UNIT #436	R	8/10/2015	58.88		033497		127.22
00060	CITY OF DE LEON							
I-T1 201508172178	FEDERAL WITHHOLDING	R	8/17/2015	1,452.41		033498		
I-T3 201508172178	FICA	R	8/17/2015	2,283.36		033498		
I-T4 201508172178	MEDICARE	R	8/17/2015	534.00		033498		4,269.77
01195	TX CHILD SUPPORT SDU							
I-NCS201508172178	ID# [REDACTED]	R	8/17/2015	130.62		033500		
I-WCH201508172178	# [REDACTED]	R	8/17/2015	99.23		033500		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201508172178	CITY OF DE LEON	R	8/17/2015	12.95		033501		12.95
00019	AFLAC INSURANCE CO.							
C-DIFF. INBILL	DIFF. IN BILL	R	8/17/2015	0.08CR		033502		
I-AFA201508032177	ACCIDENT INSURANCE	R	8/17/2015	144.61		033502		
I-AFA201508172178	ACCIDENT INSURANCE	R	8/17/2015	144.61		033502		
I-AFD201508032177	DISABILITY INCOME PROTECTOR	R	8/17/2015	98.10		033502		
I-AFD201508172178	DISABILITY INCOME PROTECTOR	R	8/17/2015	98.10		033502		
I-AFH201508032177	SPECIFIED HEALTH EVENT	R	8/17/2015	18.07		033502		
I-AFH201508172178	SPECIFIED HEALTH EVENT	R	8/17/2015	18.07		033502		
I-AFP201508032177	PERSONAL CANCER INDEMNITY	R	8/17/2015	95.43		033502		
I-AFP201508172178	PERSONAL CANCER INDEMNITY	R	8/17/2015	95.43		033502		
I-AHI201508032177	AFLAC HOSPITALINDEM	R	8/17/2015	36.66		033502		
I-AHI201508172178	AFLAC HOSPITALINDEM	R	8/17/2015	36.66		033502		
I-AIC201508032177	INT. CARE	R	8/17/2015	5.20		033502		
I-AIC201508172178	INT. CARE	R	8/17/2015	5.20		033502		
I-ALF201508032177	LIFE INSURANCE	R	8/17/2015	5.75		033502		
I-ALF201508172178	LIFE INSURANCE	R	8/17/2015	5.75		033502		807.56

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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201508032177	DENTAL INSURANCE	R	8/17/2015	450.67		033505		
I-DIFF IN BILL	DIFF IN BILL AUGUST 2015	R	8/17/2015	47.14		033505		
I-DNT201508032177	DENTAL INSURANCE- FAMILY	R	8/17/2015	50.26		033505		
I-DNT201508172178	DENTAL INSURANCE- FAMILY	R	8/17/2015	50.26		033505		598.33
00042	ATMOS ENERGY							
I-AUGUST 2015BILL	GAS BILL	R	8/17/2015	173.74		033506		173.74
00089	MAYFIELD PAPER CO., INC.							
I-1802987	YELLOW TRASHBAGS	R	8/17/2015	19.80		033507		19.80
00227	TYLER TECHNOLOGIES, INC.							
I-025-132780	MONTHLY FEE SUPPORT/WEB	R	8/17/2015	215.00		033508		215.00
00345	LONE STAR MAINTENANCE							
I-124933	SODIUM HYPOCHLORIDE 55 GAL (6)	R	8/17/2015	931.70		033509		931.70
00356	TIMMONS EXTERMINATING LLC							
I-71621	MONTHLY EXTERMINATING	R	8/17/2015	120.00		033510		120.00
00701	CITY OF DE LEON-RD IMPROV							
I-REIMB. OVERPYMT	OVERPYMT ON VULCAN INVOICES	R	8/17/2015	24,788.68		033511		24,788.68
00731	STAPLES BUSINESS ADVANTAGE							
I-8035425066	STAPLES 4 BOXES	R	8/17/2015	18.88		033512		18.88
00890	ROWELL, BEN							
I-REIMB AUG 2015	REIMB. SUPPLIES CITY COUNCIL M	R	8/17/2015	4.33		033513		4.33
01362	JOHN DEERE FINANCIAL							
I-P25328	HYDRAULIC HOSE-MOTOR GRADER	R	8/17/2015	19.22		033514		
I-P25482	FILTER FOR 5403 JOHN DEERE	R	8/17/2015	42.31		033514		61.53
01436	P F & E OIL COMPANY							
I-123909	RED DIESEL FUEL 240 GAL-YARD	R	8/17/2015	470.16		033515		470.16
01504	U.S. WATER UTILITY GROUP							
I-815288	WATER.WASTE WATER CONTRACT	R	8/17/2015	2,657.33		033516		2,657.33
01513	J & J AIR CONDITIONING, INC.							
I-059249	REPAIR A/C FESTIVAL GRDS OFF.	R	8/17/2015	167.79		033517		167.79

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01535	SUPERIOR VISION OF TEXAS							
I-DIFF IN BILL	DIFF IN BILL AUGUST 2015	R	8/17/2015	36.06		033518		36.06
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-106610	REPAIRED BLOWER-WWTP	R	8/17/2015	1,253.85		033519		
I-106615	SERVICE CALL-WWTP	R	8/17/2015	90.00		033519		1,343.85
01556	WEX FLEET UNIVERSAL							
I-41751263	FUEL-FD, PD, STREET/WATER	R	8/17/2015	1,862.33		033520		1,862.33
00135	COMANCHE COUNTY COURTHOUSE							
I-082015-135	EMERGENCY MANAGEMENT	R	8/25/2015	800.84		033522		800.84
00152	COMANCHE CO. AGENCY ON AGING							
I-082015-40	CONTRIBUTION FOR MONTH	R	8/25/2015	2,533.00		033523		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-082015-41	SERVICE FORMONTH	R	8/25/2015	4,474.74		033524		4,474.74
00154	CHAMBER OF COMMERCE & AG							
I-082015-264	CONTRIBUTION FOR THE MONTH	R	8/25/2015	300.00		033525		300.00
00418	WILKERSON, KAREN							
I-082015-418	CELL PHONE REIMBURSEMENT	R	8/25/2015	75.00		033526		75.00
00530	HARDIN, DONNY							
I-082015-530	DE LEON CEMETERY MAINTAINANCE	R	8/25/2015	1,800.00		033527		1,800.00
00541	TCEQ							
I-082015-48948	DOCKET#2014-0959-MWD-E	R	8/25/2015	1,250.00		033528		1,250.00
01400	YOUNG, COREY							
I-082015-2015	JANITORIAL SERVICE-CITY HALL	R	8/25/2015	200.00		033529		200.00
01418	BAKER, IAN							
I-082015-#403	CELL PHONE REIMBURSEMENT	R	8/25/2015	50.00		033530		50.00
01440	UNITED HEALTHCARE							
I-082015-MEDICAL	MONTHLY ADMINISTRATION CHARGE	R	8/25/2015	25.00		033531		25.00
01461	COLE, CLINT							
I-082015-404	CELL PHONE REIMBURSEMENT	R	8/25/2015	50.00		033532		50.00

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01526 I-082015-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	8/25/2015	5,030.65		033533		5,030.65
00042 I-AUG 2015 BILL	ATMOS ENERGY GAS BILL 7/16-8/14/2015	R	8/27/2015	129.78		033534		129.78
00103 I-27821	ACME LOCK & KEY RE KEY LOCKS AT FESTIVAL GRDS	R	8/27/2015	118.40		033535		118.40
00154 I-REIMB. REC.	CHAMBER OF COMMERCE & AG REIMB FRM HOTEL/MOTEL TAX	R	8/27/2015	1,053.80		033536		1,053.80
00164 I-A38679	LEO'S WINDOW CLEANING WINDOW CLEANING CH AND LIB	R	8/27/2015	45.00		033537		45.00
00174 I-109019	MCCREARY, VESELKA, BRAGG CHRISTOPHER DIAMOND DOUGLAS	R	8/27/2015	85.52		033538		85.52
00345 I-125081	LONE STAR MAINTENANCE SODIUM HYPOCHLORIDE BLEACH	R	8/27/2015	1,250.65		033539		1,250.65
00574 I-E343184 I-E343485	HD SUPPLY WATERWORKS, LTD. STENNER PUMP TUBES SKIMMING NET LG AND SM	R R	8/27/2015 8/27/2015	71.95 120.90		033540 033540		192.85
00679 I-1536	ABOUT THE HOUSE REPAIR DAMPER MOTORS-SC	R	8/27/2015	310.00		033541		310.00
00731 I-8035512949	STAPLES BUSINESS ADVANTAGE STAPLES BUSINESS ADVANTAGE	R	8/27/2015	365.52		033542		365.52
00848 I-9528	TRINITY TEK, INC WORK ON COUNCIL NOTEBOOK	R	8/27/2015	95.00		033543		95.00
01034 I-AUGUST 2015	AT&T MOBILITY CELL PHONE	R	8/27/2015	396.47		033544		396.47
01224 I-7552-0715	BIO CHEM LAB, INC. JULY 2015 WATER MONITORING	R	8/27/2015	839.00		033545		839.00
01407 I-1102296701	PROGRESSIVE WASTE SOLUTIONS OF 20YD ROLL TRASH SERVICE	R	8/27/2015	86.79		033546		86.79

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00060	CITY OF DE LEON							
I-T1 201508312179	FEDERAL WITHHOLDING	R	8/31/2015	1,397.76		033547		
I-T3 201508312179	FICA	R	8/31/2015	2,300.20		033547		
I-T4 201508312179	MEDICARE	R	8/31/2015	537.98		033547		4,235.94
01195	TX CHILD SUPPORT SDU							
I-NCS201508312179	ID# [REDACTED]	R	8/31/2015	130.62		033549		
I-WCH201508312179	# [REDACTED]	R	8/31/2015	99.23		033549		229.85
00003	DE LEON VETERINARY CLINIC							
I-9010	KELSEY FROSTRABIES	R	9/04/2015	10.00		033550		10.00
00009	FIRE SUPPLY INC.							
I-26843	NEWBUNKER GEAR	R	9/04/2015	18,913.50		033551		18,913.50
00022	TOTELCOM COMMUNICATIONS LLC							
I-AUGUST 2015	PHONE BILL, CH, PD, FD	R	9/04/2015	880.32		033552		880.32
00035	ML PHINNEY DISTRIBUTING							
I-13729	COFFEE CREAMER	R	9/04/2015	7.00		033555		7.00
00066	DE LEON FREE PRESS							
I-AUGUST 2015	VEHICLE BID, FESTIVAL WEEK ADS	R	9/04/2015	122.50		033556		122.50
00069	COOK INSURANCE AGENCY							
I-21226	TAX A/C- GAY GREEN RENEWAL	R	9/04/2015	75.00		033557		75.00
00162	PITNEY BOWES							
I-AUGUST 2015 POST.	AUGUST 2015 POSTAGE	R	9/04/2015	698.97		033558		698.97
00174	MCCREARY, VESELKA, BRAGG							
I-109445	EDDIE LOPEZ	R	9/04/2015	52.05		033559		52.05
00211	TML INTERGOVERNMENTAL							
I-9/2015	REAL & PERS PROP 14/15FY	R	9/04/2015	80.36		033560		80.36
00405	GAY GREEN TAX A/C							
I-673898	2014 COLLECTIONFEE	R	9/04/2015	3,465.28		033561		3,465.28
00597	CITY OF DE LEON-WSTWTR RE							
I-968 ACCOUNTS	968 ACCOUNTS	R	9/04/2015	9,680.00		033562		9,680.00
00603	DE LEON IRRIGATION SUPPLY							
C-CREDIT ON INV	CREDIT TO INV 104222	R	9/04/2015	21.79CR		033563		
I-104222	PRIMER/GLUE	R	9/04/2015	33.23		033563		11.44

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00675	STEPHENVILLE PRINTING CO. I-1506826 CAPS FOR POLICE DEPT	R	9/04/2015	130.80		033564		130.80
00701	CITY OF DE LEON-RD IMPROV I-SALES TAX AUG 2015 SALES TAX AUGUST 2015	R	9/04/2015	4,384.02		033565		4,384.02
00702	DE LEON INDUSTRIAL DEVELOPMENT I-AUGUST 2015 SALES TAX--AUGUST 2015	R	9/04/2015	4,384.02		033566		4,384.02
00818	CHRIS' PLACE I-51-1 WORK DONE ON GHOST CAR I-67-1 REMOVE LIGHTS/CONTROL	R R	9/04/2015 9/04/2015	709.72 365.00		033567 033567		1,074.72
01162	XEROX CORPORATION I-081103208 CH-COPIER/FAX METER USAGE	R	9/04/2015	267.21		033568		267.21
01352	DIRECT ENERGY BUSINESS - DALLA I-152390025197571 EELECTRIC/841 BELL GRDL I-152390025197572 ELECTRIC/107 TEXAS GRDL I-152390025199800 ELECTRIC/1302 NAV. MAIN SEWER I-152390025200242 5401 HWY 6 PAVILION I-152400025210496 ELECTRIC BILL FOR AUGUST 2015	R R R R R	9/04/2015 9/04/2015 9/04/2015 9/04/2015 9/04/2015	54.19 10.12 908.01 491.81 7,855.60		033569 033569 033569 033569 033569		9,319.73
01470	FIRE-STAR ALARM & COMMUNICATIO I-FSMS2014020/7970 24HR FIRE ALARM MONT.	R	9/04/2015	116.00		033572		116.00
01543	STEPHENVILLE CITY ELECTRIC, IN I-106666 REPAIR LIGHTST AT CITY HALL	R	9/04/2015	135.00		033573		135.00
01548	STEPHENVILLE PLUMBING SUPPLY C I-491100 6X1 TAP SADDLE-WASTEWATER	R	9/04/2015	33.53		033574		33.53
01564	TWO OR MORE COFFEEHOUSE AND CA I-EDC MEETING MEAL FOR EDC MEETING	R	9/04/2015	48.70		033575		48.70
00094	TX MUNICIPAL RETIREMENT I-RET201508032177 RETIREMENT I-RET201508172178 RETIREMENT I-RET201508312179 RETIREMENT	R R R	9/09/2015 9/09/2015 9/09/2015	1,142.21 1,100.56 1,098.35		033576 033576 033576		3,341.12
00060	CITY OF DE LEON I-T1 201509142180 FEDERAL WITHHOLDING I-T3 201509142180 FICA I-T4 201509142180 MEDICARE	R R R	9/14/2015 9/14/2015 9/14/2015	1,543.42 2,372.10 554.76		033579 033579 033579		4,470.28



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01195	TX CHILD SUPPORT SDU							
I-NCS201509142180	ID# [REDACTED]	R	9/14/2015	130.62		033581		
I-WCH201509142180	# [REDACTED]	R	9/14/2015	99.23		033581		229.85
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	9/14/2015	12.95		033582		12.95
01535	SUPERIOR VISION OF TEXAS							
I-VEC201509142180	PREMIUM BILLING FOR MONTH	R	9/14/2015	10.84		033583		
I-VEF201509142180	PREMIUM BILLING FOR THE MONTH	R	9/14/2015	16.23		033583		
I-VEO201509142180	PREMIUM BILLING FOR THE MONTH	R	9/14/2015	18.03		033583		
I-VES201509142180	PREMIUM BILLING FOR THE MONTH	R	9/14/2015	10.22		033583		55.32
00017	DE LEON AUTO SUPPLY, INC. HEAD LIGHT BULB FOR PD TRUCK	R	9/16/2015	11.88		033584		11.88
00029	GOODEN PETROLEUM, INC.							
I-125744	10.7 GAL DIESEL CITY YARD	R	9/16/2015	21.94		033585		
I-125787	10 GAL DIESEL-CITY YARD	R	9/16/2015	20.50		033585		
I-126280	49.9 GAL DIESEL-FIRE DEPT	R	9/16/2015	129.69		033585		
I-126358	17.2 GAL FUEL-FIRE DEPT	R	9/16/2015	44.98		033585		
I-5971420	MAROON VAN SR CIT. FUEL	R	9/16/2015	53.56		033585		
I-6926485	FIRE DEPT. UNIT #436	R	9/16/2015	32.76		033585		
I-6926640	FUEL MAROON VAN SR CIT.	R	9/16/2015	54.74		033585		358.17
00034	UPPER LEON RIVER MUNICIPAL WAT CONSUMPTION-AUG 2015 6,366,300	R	9/16/2015	26,286.44		033586		26,286.44
00084	COMANCHE CENTRAL APPRAISAL DIS QUARTERLY PAYMENT-	R	9/16/2015	3,195.00		033587		3,195.00
00097	PATE'S HARDWARE, INC.							
I-10315241	TRASH BAGS FAIR GROUNDS	R	9/16/2015	29.69		033588		
I-10315358	METER KEY, COUPLING, HOSE BIBB	R	9/16/2015	36.94		033588		
I-10315388	HOSE BIBB, JOINT COMPOUND	R	9/16/2015	15.58		033588		
I-10315437	FILTERS--SR CITIZENS	R	9/16/2015	5.16		033588		
I-10315440	A/C FILTERS CITY HALL	R	9/16/2015	1.39		033588		
I-10315483	MOUSE TRAPS FOR CITY HALL	R	9/16/2015	6.49		033588		
I-10315611	WEED EATER STRING	R	9/16/2015	15.99		033588		
I-10315694	CARRIAGE BOLT 5/16	R	9/16/2015	4.62		033588		
I-10315697	HEX CAP	R	9/16/2015	2.52		033588		
I-10315825	FEMALE ADPT, COUPLING, PVC PIP	R	9/16/2015	13.86		033588		
I-10315959	SHOVEL ROUND POINT	R	9/16/2015	28.98		033588		
I-10316010	ELBOW	R	9/16/2015	6.79		033588		
I-10316019	CONCRETE	R	9/16/2015	7.78		033588		
I-10316060	CEILING PANELS FOR AUDITORIUM	R	9/16/2015	41.99		033588		
I-10316070	SUPPLIES FOR SEWER TAP	R	9/16/2015	25.77		033588		
I-10316075	LIQUID SEVIN, BROOM	R	9/16/2015	24.38		033588		

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I-10316106	HEX CAP, HEX NUT	R	9/16/2015	3.62		033588		
I-10316240	WASP SPRAY 2 CANS	R	9/16/2015	12.79		033588		284.34
00146	BURL D LOWERY, CPA							
I-SEPTEMBER 2015	EXAM OF ACCTS & AUDIT REPORT	R	9/16/2015	12,000.00		033590		12,000.00
00174	MCCREARY, VESELKA, BRAGG							
I-110047	MAKENZIE RENE POYNOR	R	9/16/2015	64.50		033591		64.50
00293	GT DISTRIBUTORS, INC.							
I-DPT000186423	BULLET PROOF VEST-IAN BAKER	R	9/16/2015	439.95		033592		439.95
00345	LONE STARMMAINTENANCE							
I-125270	SODIUM HYPOCHLORIDE	R	9/16/2015	1,272.70		033593		1,272.70
00353	WRIGHT IRRIGATION							
I-3348	3" BLUE HOSE AND CLAMP WWTP	R	9/16/2015	27.70		033594		27.70
00356	TIMMONS EXTERMINATING LLC							
I-72224	MONTHLY EXTERMINATING	R	9/16/2015	120.00		033595		120.00
00645	COMANCHE CO CLERK OFFICE							
I-AUGUST 2015	JACKSON & CATHY BRATTON DEEDS	V	9/16/2015	52.00		033596		52.00
00645	COMANCHE CO CLERK OFFICE							
M-CHECK	COMANCHE CO CLERK OFFICEVOIDED	V	9/16/2015			033596		52.00CR
00701	CITY OF DE LEON-RD IMPROV							
I-SEPTEMBER 2015	SALES TAX SEPTEMBER 2015	R	9/16/2015	3,539.28		033597		3,539.28
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-SEPTEMBER 2015	SALES TAX SEPTEMBER 2015	R	9/16/2015	3,539.28		033598		3,539.28
00731	STAPLES BUSINESS ADVANTAGE							
I-8035793113	OFFICE SUPPLIES-CT,WTR,GN,PD	R	9/16/2015	285.38		033599		285.38
00848	TRINITY TEK, INC							
I-9378	WORKED ON VICTORIAS COMPUTER	R	9/16/2015	95.00		033601		95.00
01151	US DIARY COMPANY							
I-4975343	SHIPPING/SET UP CHARGE.	R	9/16/2015	42.83		033602		42.83
01162	XEROX CORPORATION							
I-081244387	METER USAGE COPIER/FAX PD	R	9/16/2015	198.56		033603		198.56

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01362	JOHN DEERE FINANCIAL							
I-P26333	R134A REFRIGER- PART FIRE DEPT	R	9/16/2015	72.90		033604		
I-W02229	REPAIR JD Z930-	R	9/16/2015	72.29		033604		145.19
01383	GILDER MINI STORAGE							
I-AUGUST 2015	RENT UNIT #30	R	9/16/2015	50.00		033605		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102312874	20YD ROLL OFF TRASH SERVICE	R	9/16/2015	713.35		033606		
I-1102316267	MONTHLY GARBAGE AUGUST 2015	R	9/16/2015	21,315.07		033606		22,028.42
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4513	ATTY FEE GENERAL	R	9/16/2015	1,575.56		033607		
I-4514	ATTY FEES-COURT	R	9/16/2015	448.95		033607		2,024.51
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSDW15-360	INSTALLED SMOKE DETECTORS	R	9/16/2015	2,150.00		033608		2,150.00
01504	U.S. WATER UTILITY GROUP							
I-817162	WATER-WASTE WATER CONTRACT	R	9/16/2015	2,626.62		033609		2,626.62
01513	J & J AIR CONDITIONING, INC.							
I-059375	LEAK IN AUDITORIUM- A/C	R	9/16/2015	102.00		033610		102.00
01565	MGM CONTROLS. LLC							
I-1607	REPLACE SENSAPHONE AUTO DIAL	R	9/16/2015	3,829.00		033611		3,829.00
00017	DE LEON AUTO SUPPLY, INC.							
I-187860	OIL FILTER-2014 FORD TRUCK	R	9/16/2015	65.99		033612		
I-188808	GAS FILTER	R	9/16/2015	4.89		033612		70.88
00017	DE LEON AUTO SUPPLY, INC.							
C-187358	FAN BLADE-WAS WRONG PART	R	9/16/2015	4.97CR		033613		
I-187562	NO TOUCH TIRE- FOR PARADE	R	9/16/2015	17.96		033613		
I-188806	STARTER SOLENOID	R	9/16/2015	24.86		033613		
I-188828	WIRE SET	R	9/16/2015	38.92		033613		76.77
01556	WEX FLEET UNIVERSAL							
I-SEPT 2015	MONTHLY FUEL BILL-AUGUST 2015	R	9/17/2015	1,801.09		033614		1,801.09
00048	LOGAN, JERRY							
I-SEPTEMBER 2015	LOGAN, JERRY	R	9/21/2015	88.65		033615		88.65

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00735 I-107556	INTERSTATE BATTERY SYSTEM OF A 3 BOXES AA BATTERIES	R	9/21/2015	26.64		033616		26.64
01518 I-MILEAGE 9-10-15	DYCUS, VICTORIA TRAINING IN HAMILTON-MILEAGE	R	9/21/2015	57.62		033617		57.62
01566 I-NE15000417J	MORPHO TRUST USA VICTORIA DYCUS-TRAINING	R	9/21/2015	39.70		033618		39.70
01567 I-SEPTEMBER 2015	TxDMV APPLICATION FEE	R	9/22/2015	4.00		033619		4.00
00135 I-092015-135	COMANCHE COUNTY COURTHOUSE EMERGENCY MANAGEMENT	R	9/25/2015	800.84		033633		800.84
00152 I-092015-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	9/25/2015	2,533.00		033634		2,533.00
00153 I-092015-41	COMANCHE CO. COOP DISPATCH SERVICE FOR MONTH	R	9/25/2015	4,474.74		033635		4,474.74
00154 I-092015-264	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	9/25/2015	300.00		033636		300.00
00418 I-092015-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	9/25/2015	75.00		033637		75.00
00530 I-092015-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	9/25/2015	1,800.00		033638		1,800.00
00541 I-092015-48948	TCEQ DOCKET#2014-0959-MWD-E	R	9/25/2015	1,250.00		033639		1,250.00
01400 I-092015-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	9/25/2015	200.00		033640		200.00
01418 I-092015-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	9/25/2015	50.00		033641		50.00
01440 I-092015-MEDICAL	UNITED HEALTH CARE MONTHLY ADMINISTRATION CHARGE	R	9/25/2015	25.00		033642		25.00
01461 I-092015-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	9/25/2015	50.00		033643		50.00

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01526	U.S. BANCORP GOVERNMENT LEASIN							
I-092015-CONTRACT	CONTRACT #077-0019534-001	R	9/25/2015	5,030.65		033644		5,030.65
01558	ALLAN WENDT							
I-092015-401	CELL PHONE REIMBURSEMENT	R	9/25/2015	50.00		033645		50.00
00009	FIRE SUPPLY INC.							
I-26800	STREAMLIGHTS, CHARGERS,	R	9/25/2015	2,453.30		033646		
I-26829	TRUCK REPAIRS	R	9/25/2015	1,113.18		033646		3,566.48
00042	ATMOS ENERGY							
I-AUGUST 2015	GAS BILL 8/15/15--9/15/15	R	9/25/2015	231.93		033647		231.93
00174	MCCREARY, VESELKA, BRAGG							
I-110765	JOE ANGELGONZALES	R	9/25/2015	44.10		033648		44.10
00345	LONE STAR MAINTENANCE							
I-125150	SODIUMHYPOCHLORIDE 55 GAL (7)	R	9/25/2015	1,133.65		033649		1,133.65
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-2275578-SP15	LEASE-MAILING SYSTEM	R	9/25/2015	483.00		033650		483.00
00890	ROWELL, BEN							
I-REIMB. SEPT 2015	SEE YOU AT THE STATION	R	9/25/2015	16.00		033651		16.00
00914	DE LEON VOL FIRE DEPT							
I-REIMB. SEPT 2015	TOOLS FOR FIRE TRUCKS- SEARS	R	9/25/2015	239.97		033652		239.97
01159	DSHS CENTRAL LAB MC2004							
I-CEN.CD334_082015	PWS ID#0470002	R	9/25/2015	103.85		033653		103.85
01467	CTRMA PROCESSING							
I-EBD281	TOLL BILL-MELENDIA HARBOUR	R	9/25/2015	4.95		033654		
I-EBD341	TOLL BILL-KAREN WILKERSON	R	9/25/2015	4.24		033654		9.19
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-106764	WORK ON LIFT STATION PUMP#3	R	9/25/2015	225.00		033655		
I-106769	REPLACE BALLAST/LAMP UPSTAIRS	R	9/25/2015	117.60		033655		342.60
01548	STEPHENVILLE PLUMBING SUPPLY C							
I-491106	1" IP TAPPED FULL CIRCLE CLAMP	R	9/25/2015	158.88		033656		
I-495854	1"POLLY,1"SPLICER,2X1 SADDLE	R	9/25/2015	284.13		033656		443.01

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01568	LISA HERNANDEZ							
I-AUDIT. DEPRETURN	LISA HERNANDEZ	R	9/25/2015	75.00		033657		75.00
00060	CITY OF DE LEON							
I-T1 201509282182	FEDERAL WITHHOLDING	R	9/28/2015	1,410.20		033658		
I-T3 201509282182	FICA	R	9/28/2015	2,257.98		033658		
I-T4 201509282182	MEDICARE	R	9/28/2015	528.08		033658		4,196.26
01195	TX CHILD SUPPORT SDU							
I-NCS201509282182	ID# [REDACTED]	R	9/28/2015	130.62		033660		
I-WCH201509282182	# [REDACTED]	R	9/28/2015	99.23		033660		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201509282182	CITY OF DE LEON	R	9/28/2015	12.95		033661		12.95
00019	AFLAC INSURANCE CO.							
I-AFA201509142180	ACCIDENT INSURANCE	R	9/28/2015	144.61		033662		
I-AFA201509282182	ACCIDENT INSURANCE	R	9/28/2015	144.61		033662		
I-AFD201509142180	DISABILITY INCOME PROTECTOR	R	9/28/2015	98.10		033662		
I-AFD201509282182	DISABILITY INCOME PROTECTOR	R	9/28/2015	98.10		033662		
I-AFH201509142180	SPECIFIED HEALTH EVENT	R	9/28/2015	18.07		033662		
I-AFH201509282182	SPECIFIED HEALTH EVENT	R	9/28/2015	18.07		033662		
I-AFP201509142180	PERSONAL CANCER INDEMNITY	R	9/28/2015	95.43		033662		
I-AFP201509282182	PERSONAL CANCER INDEMNITY	R	9/28/2015	95.43		033662		
I-AHI201509142180	AFLAC HOSPITALINDEM	R	9/28/2015	36.66		033662		
I-AHI201509282182	AFLAC HOSPITALINDEM	R	9/28/2015	36.66		033662		
I-AIC201509142180	INT. CARE	R	9/28/2015	5.20		033662		
I-AIC201509282182	INT. CARE	R	9/28/2015	5.20		033662		
I-ALF201509142180	LIFE INSURANCE	R	9/28/2015	5.75		033662		
I-ALF201509282182	LIFE INSURANCE	R	9/28/2015	5.75		033662		807.64
00227	TYLER TECHNOLOGIES, INC.							
I-025-135583	MONTHLY SUPPORT FEE/WEB HOST	R	9/28/2015	215.00		033664		215.00
00848	TRINITY TEK, INC							
I-9602	MOVED SERVER/ SWITCH PRINTERS	R	9/28/2015	252.30		033665		252.30
00973	BRUNER MOTORS, INC.							
I-2016 TRUCK	2016 1500 CREW CAB-NEW PD TRUC	R	9/28/2015	26,699.40		033666		26,699.40
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1363	WATER PUMP FOR UNIT 436	R	9/28/2015	878.25		033667		878.25

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00003 I-9054	DE LEON VETERINARY CLINIC ANTONIO ESPINZA-RABIES SHOT	R	10/02/2015	10.00		033668		10.00
00035 I-13976	M L PHINNEY DISTRIBUTING COFFEE, SUGAR	R	10/02/2015	40.00		033669		40.00
00094 I-RET201509142180 I-RET201509282182	TX MUNICIPAL RETIREMENT RETIREMENT RETIREMENT	R R	10/02/2015 10/02/2015	1,159.57 1,100.33		033670 033670		2,259.90
00162 I-SEPT 2015	PITNEY BOWES POSTAGE-WTR, GEN, CRT, PD, GOM	R	10/02/2015	770.43		033672		770.43
00164 I-A41284	LEO'S WINDOW CLEANING CITY HALL/LIBRARY WINDOW CLEAN	R	10/02/2015	45.00		033673		45.00
00174 I-111702	MCCREARY, VESELKA, BRAGG MICHELLE ANN ACKERMANN	R	10/02/2015	236.59		033674		236.59
00574 I-E238175 I-E551584	HD SUPPLY WATERWORKS, LTD. 12 MONTH MAINT FOR METER SOFTW METER BOXES AND COUPLINGS	R R	10/02/2015 10/02/2015	2,000.00 1,361.80		033675 033675		3,361.80
00603 I-104365	DE LEON IRRIGATION SUPPLY 3"INSERT COUPLING	R	10/02/2015	14.79		033676		14.79
01034 I-SEPTEMBER 2015	AT&T MOBILITY MONTHLY CELL BILL-CH, PW, ACO, PD	R	10/02/2015	413.27		033677		413.27
01038 I-26974	FIRE RESEARCH CORP. HELMETS, EYESHIELDS, SCOTCHLIT	V	10/02/2015	4,796.49		033678		4,796.49
01038 M-CHECK	FIRE RESEARCH CORP. FIRE RESEARCH CORP. VOIDED	V	10/02/2015			033678		4,796.49CR
01085 I-DPD02682815	THE PRODUCTIVITY CENTER SUB. RENEWAL FOR OCT 15-OCT 16	R	10/02/2015	317.00		033679		317.00
01224 I-8658-0915	BIO CHEM LAB, INC. AUGUST 2015 MONITORING ANALYSI	R	10/02/2015	674.00		033680		674.00
01362 I-P27909	JOHN DEERE FINANCIAL STARTER-TRUCK	V	10/02/2015	16.94		033681		16.94

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01362	JOHN DEERE FINANCIAL							
M-CHECK	JOHN DEERE FINANCIAL	VOIDED	V 10/02/2015			033681		16.94CR
01378	PAGE FREEZER SOFTWARE, INC.							
I-INV-2185	PAGE FREEZER WEBSITE ARCHIVING	R	10/02/2015	1,188.00		033682		1,188.00
01486	KAITLYN'S KREATIONS							
I-869288	WREATH FIRE CHIEF DUBLIN	R	10/02/2015	81.18		033683		81.18
01521	VFIS OF TEXAS							
I-29165	INS. POLICY RENEWAL	R	10/02/2015	11,062.00		033684		11,062.00
01569	VERONICA MORENO							
I-AUDIT DEP REIMB	VERONICA MORENO	R	10/02/2015	75.00		033685		75.00
00418	WILKERSON, KAREN							
I-OCT 15 PER DIEM	LEADERSHIP/GRADUATE SEMINAR	R	10/05/2015	238.45		033686		238.45
01362	JOHN DEERE FINANCIAL							
I-P27909-0	STARTER-TRUCKS	R	10/05/2015	160.94		033687		160.94
00597	CITY OF DE LEON-WSTWTR RE							
I-974 ACCT-SEPT2015	974 ACCOUNTS-SEPTEMBER 2015	R	10/06/2015	9,740.00		033688		9,740.00
00211	TML INTERGOVERNMENTAL							
I-OCT 2015		R	10/07/2015	36,444.86		033689		36,444.86
00060	CITY OF DE LEON							
I-T1 201510132183	FEDERAL WITHHOLDING	R	10/13/2015	1,380.29		033692		
I-T3 201510132183	FICA	R	10/13/2015	2,207.04		033692		
I-T4 201510132183	MEDICARE	R	10/13/2015	516.18		033692		4,103.51
01195	TX CHILD SUPPORT SDU							
I-NCS201510132183	ID# [REDACTED]	R	10/13/2015	130.62		033694		
I-WCH201510132183	# [REDACTED]	R	10/13/2015	99.23		033694		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201510132183	CITY OF DE LEON	R	10/13/2015	12.95		033695		12.95
01535	SUPERIOR VISION OF TEXAS							
I-VEC201510132183	PREMIUM BILLING FOR MONTH	R	10/13/2015	10.84		033696		
I-VEF201510132183	PREMIUM BILLING FOR THE MONTH	R	10/13/2015	16.23		033696		
I-VEO201510132183	PREMIUM BILING FOR THE MONTH	R	10/13/2015	18.03		033696		
I-VES201510132183	PREMIUM BILLING FOR THE MONTH	R	10/13/2015	10.22		033696		55.32



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00060	CITY OF DE LEON I-OCT 2015 KAREN'S CASHDRAWER	R	10/13/2015	150.00		033697		150.00
01465	WOOLSEY TROPHIES I-FIRE DEPART. 2015 FIREMAN TROPHIES	R	10/14/2015	75.00		033698		75.00
00009	FIRE SUPPLY INC. I-26974 HELMETS, EYESHIELDS, SCOTCHLIT	R	10/16/2015	4,796.49		033699		4,796.49
00022	TOTELCOM COMMUNICATIONS LLC I-SEPTEMBER 2015 TOTELCOM COMMUNICATIONS LLC	R	10/16/2015	1,025.45		033700		1,025.45
00029	GOODEN PETROLEUM, INC. I-127146 2.4 GAL FUEL FIRE DEPT I-5972024 FUEL-MAROON VAN SR CITIZENS	R	10/16/2015	5.80		033702		67.60
00034	UPPER LEON RIVER MUNICIPAL WAT I-SEPTEMBER 2015 CONSUMPTION- 7,117,800	R	10/16/2015	29,389.40		033703		29,389.40
00048	LOGAN, JERRY I-OCT 2015 LOGAN, JERRY	R	10/16/2015	70.92		033704		70.92
00050	THE GORMAN PROGRESS I-910578 WINDOW ENVELOPES	R	10/16/2015	209.63		033705		209.63
00069	COOK INSURANCE AGENCY I-21306 POLICY#71711249 10/01/15-10/16	R	10/16/2015	75.00		033706		75.00
00089	MAYFIELD PAPER CO., INC. I-1834161 TP, PAPER TOWELS, TRASH BAGS	R	10/16/2015	303.15		033707		303.15
00134	HARDIN, LANCE I-3RD QUARTER PYMT WHALEY CEM. LOT-MAINT.	R	10/16/2015	60.00		033708		60.00
00227	TYLER TECHNOLOGIES, INC. I-025-136417 BUSINESS SECURITY RENEWAL	R	10/16/2015	112.00		033709		112.00
00326	DODD'S AUTO PARTS, INC I-SEPT 2015 KELSEY WILKERSON	R	10/16/2015	150.00		033710		150.00
00345	LONE STAR MAINTENANCE I-125345 SODIUM HYPOCHLORIDE 6 DRUMS	R	10/16/2015	1,627.08		033711		1,627.08

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00356	TIMMONS EXTERMINATING LLC							
I-72837	MONTHLY EXTERMINATING	R	10/16/2015	120.00		033712		120.00
00645	COMANCHE CO CLERK OFFICE							
I-MARTIN DEEDS	DONALD MARTIN	R	10/16/2015	182.00		033713		
I-OLVERA DEEDS	MARIBEL/RICARDO OLVERA DEEDS	R	10/16/2015	78.00		033713		
I-TOVAR DEEDS	ELESMIRA TOVARDEEDS	R	10/16/2015	52.00		033713		312.00
00991	PITNEY BOWES INC.							
I-390931	POSTAGE MACHINE RENTAL	R	10/16/2015	337.50		033714		337.50
01162	XEROX CORPORATION							
I-081523415	USAGE FOR COPIER/FAX CITY HALL	R	10/16/2015	259.09		033715		
I-081523416	USAGE COPIER/FAX POLICE DEPT	R	10/16/2015	213.80		033715		472.89
01206	TEXAS TRAILS MAPS							
I-OCT 2015	COMANCHE CO MAP AD	R	10/16/2015	350.00		033716		350.00
01224	BIO CHEM LAB, INC.							
I-10027-0915	SEPTEMBER 2015 MONITORING	R	10/16/2015	530.00		033717		530.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-152730025487284	841 N BELL ST GRDL	R	10/16/2015	54.20		033718		
I-152730025487285	107 S TEXAS ST GRDL	R	10/16/2015	10.12		033718		
I-152730025490117	5401 HIGHWAY 6 PAVILION	R	10/16/2015	35.90		033718		
I-152740025503625	DIRECT ENERGY BUSINESS - DALLA	R	10/16/2015	6,677.73		033718		
I-152740025506622	1302 E NAVARRO MAIN SEWER	R	10/16/2015	950.90		033718		7,728.85
01369	DE LEON TIRE SERVICE							
I-433658	2 TIRES FOR ROB'S TRUCK	R	10/16/2015	285.98		033721		285.98
01383	GILDER MINI STORAGE							
I-OCT 2015 RENT	RENT UNIT #30	R	10/16/2015	50.00		033722		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102347786	20YD ROLL OFF TRASH	R	10/16/2015	506.77		033723		
I-1102350550	MONTHLY GARBAGE	R	10/16/2015	21,424.23		033723		21,931.00
01434	SUDAN VETERINARY SERVICES							
I-21026	XYLAZINE AND EUTHOSOL	R	10/16/2015	149.67		033724		149.67
01436	P F & E OIL COMPANY							
I-131195	RED FUEL 250 GAL	R	10/16/2015	429.75		033725		429.75

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01438	MESSER, ROCKEFELLER & FORT, PL							
I-4532	ATTY FEES-GENERAL	R	10/16/2015	1,542.01		033726		
I-4534	ATTY FEES COURT	R	10/16/2015	602.95		033726		2,144.96
01506	J PETTWAY							
I-172	REPAIR WELD ON BRUSH FORK	R	10/16/2015	60.00		033727		60.00
01523	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556861396	MINICAS	R	10/16/2015	1,377.00		033728		1,377.00
01554	SUMMIT TRUCK GROUP							
I-403108627	SWITCH FOR UNIT 435	R	10/16/2015	118.43		033729		118.43
00017	DE LEON AUTO SUPPLY, INC.							
I-185670	FREON 134A	R	10/16/2015	26.67		033730		
I-188949	GRAPHITE POWDER- FLAG POLE	R	10/16/2015	3.69		033730		
I-189542	O-RING-JD TRACTOR 5403	R	10/16/2015	0.99		033730		
I-189546	O-RING SHOP TOWELS-JD TRACTOR	R	10/16/2015	5.17		033730		
I-190229	2GAGUE BATT CABLE -SEWER GW	R	10/16/2015	57.01		033730		93.53
00097	PATE'S HARDWARE, INC.							
C-10317286	RETURNED PLUG	R	10/16/2015	3.90CR		033731		
I-10316375	CHAINSAW SHARPENING-OFF SAW	R	10/16/2015	4.50		033731		
I-10316500	GARDEN HOSE	R	10/16/2015	26.18		033731		
I-10316659	PAINT SUPPLIES-FOR SHELTER	R	10/16/2015	89.43		033731		
I-10316686	STAKE FLAGS	R	10/16/2015	9.79		033731		
I-10316715	BLUE MARKING SPRAY	R	10/16/2015	5.89		033731		
I-10316922	TEE/CAP SLIP	R	10/16/2015	2.16		033731		
I-10316938	HOSE CONNECTOR/MENDOR	R	10/16/2015	14.77		033731		
I-10316939	HOSE ADAPTER	R	10/16/2015	5.89		033731		
I-10316994	PVC COUPLING	R	10/16/2015	7.49		033731		
I-10317004	DUCT TAPE	R	10/16/2015	6.98		033731		
I-10317018	HOSE MENDORS	R	10/16/2015	29.34		033731		
I-10317061	CONCRETE MIX	R	10/16/2015	7.78		033731		
I-10317319	PHONE CORD	R	10/16/2015	9.98		033731		
I-10317457	BULBS	R	10/16/2015	5.07		033731		
I-10317460	BULBS FOR FLASHLIGHT	R	10/16/2015	3.09		033731		
I-10317492	SPLIT BOLT CONNECTOR/COPPER	R	10/16/2015	25.78		033731		
I-10317524	KEY	R	10/16/2015	6.36		033731		
I-10317556	CONCRETE	R	10/16/2015	7.78		033731		264.36
00017	DE LEON AUTO SUPPLY, INC.							
I-185972	PART FOR UNIT 436	R	10/16/2015	29.54		033733		
I-186516	LOW PRESS FUELPUMP	R	10/16/2015	43.88		033733		
I-186580	2300 GAUGE	R	10/16/2015	26.80		033733		
I-186675	GALLON SIMPLE GREEN	R	10/16/2015	53.64		033733		
I-187293	FAN BLADE	R	10/16/2015	54.87		033733		
I-189552	75-90 SYNTHETIC	R	10/16/2015	43.56		033733		

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I-189568	BATT-CABLE FORNEY UNIT 435	R	10/16/2015	35.14		033733		
I-189571	BATT-CABLE	R	10/16/2015	11.98		033733		
I-189574	ANTIFREEZE, OIL FILTER UNIT436	R	10/16/2015	67.21		033733		
I-189626	24316 WIX	R	10/16/2015	61.78		033733		
I-189930	BATTERY	R	10/16/2015	107.86		033733		536.26
00097	PATE'S HARDWARE, INC.							
I-10315202	KRYLON GLS CHERRY RED	R	10/16/2015	4.19		033734		
I-10315841	BROOM, GRAIN SCOOP	R	10/16/2015	80.74		033734		
I-10315921	CONTINUITY TESTER	R	10/16/2015	9.19		033734		
I-10316572	PLYWOOD, SCREWS, WASHER	R	10/16/2015	49.42		033734		
I-10316577	RUST SCAT, TIEDOWN, BRUSH	R	10/16/2015	30.76		033734		
I-10316582	RUBBER STRAP	R	10/16/2015	10.85		033734		
I-10316799	BLUE TARP	R	10/16/2015	17.78		033734		
I-10316807	MOP, BROOM, BULBS	R	10/16/2015	25.17		033734		
I-10317037	PLUNGER	R	10/16/2015	6.69		033734		234.79
00017	DE LEON AUTO SUPPLY, INC.							
I-189076	TRACTOR HYDRAULIC	R	10/20/2015	43.89		033735		
I-189681	MYSTIC GREASE	R	10/20/2015	36.90		033735		
I-189954	DEXTRON-MERCROX	R	10/20/2015	3.99		033735		84.78
00296	WCTLEA							
I-OCT 2015	STATE/FED LAW UPDATE COURSE-PD	R	10/23/2015	210.00		033736		210.00
00060	CITY OF DE LEON							
I-T1 201510262184	FEDERAL WITHHOLDING	R	10/26/2015	1,421.65		033737		
I-T3 201510262184	FICA	R	10/26/2015	2,210.52		033737		
I-T4 201510262184	MEDICARE	R	10/26/2015	516.98		033737		4,149.15
01195	TX CHILD SUPPORT SDU							
I-NCS201510262184	ID# [REDACTED]	R	10/26/2015	130.62		033739		
I-WCH201510262184	# [REDACTED]	R	10/26/2015	99.23		033739		229.85
00152	COMANCHE CO. AGENCY ON AGING							
I-102015-40	CONTRIBUTION FOR MONTH	R	10/26/2015	2,533.00		033740		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-102015-41	SERVICE FORMONTH	R	10/26/2015	4,474.74		033741		4,474.74
00154	CHAMBER OF COMMERCE & AG							
I-102015-264	CONTRIBUTION FOR THE MONTH	R	10/26/2015	300.00		033742		300.00

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00418 I-102015-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	10/26/2015	75.00		033743		75.00
00530 I-102015-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	10/26/2015	1,800.00		033744		1,800.00
00541 I-102015-48948	TCEQ DOCKET#2014-0959-MWD-E	R	10/26/2015	1,250.00		033745		1,250.00
01400 I-102015-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	10/26/2015	200.00		033746		200.00
01418 I-102015-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	10/26/2015	50.00		033747		50.00
01440 I-102015-MEDICAL	UNITED HEALTHCARE MONTHLY ADMINISTRATION CHARGE	R	10/26/2015	25.00		033748		25.00
01461 I-102015-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	10/26/2015	50.00		033749		50.00
01526 I-102015-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	10/26/2015	5,030.65		033750		5,030.65
01558 I-102015-401	ALLAN WENDT CELL PHONE REIMBURSEMENT	R	10/26/2015	50.00		033751		50.00
01528 I-MILEAGE PERDIEM	MELEND K. HARBOUR TX MIDWEST CONF. ABILENE TX	R	10/27/2015	94.65		033752		94.65
00060 I-T1 201510302185 I-T3 201510302185 I-T4 201510302185	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	10/30/2015 10/30/2015 10/30/2015	39.24 58.06 13.58		033753 033753 033753		110.88
00031 I-15-1016	UPPER LEON RIVER M.W.D. 2 SAMPLES-- TESTING	R	11/02/2015	40.00		033754		40.00
00042 I-OCT 2015 BILL	ATMOS ENERGY OCT 2015 BILL-	R	11/02/2015	347.15		033755		347.15
00066 I-SEPT 15 BILL	DE LEON FREE PRESS ROOFING BIDS, FB CONTEST, TAX R	R	11/02/2015	480.00		033756		480.00

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00174	MCCREARY, VESELKA, BRAGG							
I-112607	MONICA GONZALES	R	11/02/2015	47.48		033757		47.48
00227	TYLER TECHNOLOGIES, INC.							
I-025-137825	COURT/POLICE INTERFACE (COPSYNC	R	11/02/2015	1,671.33		033758		
I-025-138344	TYLER TECHNOLOGIES, INC.	R	11/02/2015	215.00		033758		1,886.33
00345	LONE STAR MAINTENANCE							
I-125820	SODIUM HYPOCHLORIDE ( BLEACH)	R	11/02/2015	1,051.70		033759		1,051.70
00418	WILKERSON, KAREN							
I-REIMBURSEMENT	REIMB. HALLOWEEN CANDY	R	11/02/2015	37.19		033760		37.19
00423	MICROFLEX							
I-IN1612902	LATEX EXAM GLOVES LG, XLG	R	11/02/2015	487.40		033761		487.40
00701	CITY OF DE LEON-RD IMPROV							
I-OCT 2015	RD MAINT SALES TAX OCT 2015	R	11/02/2015	3,796.02		033762		3,796.02
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-OCT 2015	DIDC SALES TAX OCT 2015	R	11/02/2015	3,796.02		033763		3,796.02
00818	CHRIS' PLACE							
I-69-1	OIL CHANGE BEN'S TRUCK	R	11/02/2015	47.50		033764		
I-70-1	OIL CHANGE/HEAD LAMP BULBS	R	11/02/2015	114.06		033764		161.56
00907	OMNIBASE SERVICES OF TEXAS							
I-OBS15300393	3RD QUARTER FTA	R	11/02/2015	246.00		033765		246.00
00914	DE LEON VOL FIRE DEPT							
I-2015 REIMB.	REIMB. FOR TRAINING MEALS/ROOM	R	11/02/2015	902.32		033766		902.32
01034	AT&T MOBILITY							
I-OCT 2015 BILL	AT&T MOBILITY	R	11/02/2015	398.42		033767		398.42
01282	DIAL TONE SERVICES L.P.							
I-152731890	SATELITTE RADIOSVFD	R	11/02/2015	34.80		033768		34.80
01369	DE LEON TIRE SERVICE							
I-441816	SR CITIZENS TIRES-MAROON VAN	R	11/02/2015	200.00		033769		
I-534301	GRAVELY LAWNMOWER	R	11/02/2015	15.00		033769		215.00
01400	YOUNG, COREY							
I-UNIFORM ALLOWANCE	UNIFORM ALLOWANCE- PANTS	R	11/02/2015	100.00		033770		100.00

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01407 I-1102365539	PROGRESSIVE WASTE SOLUTIONS OF 20YD ROLL OFF TRASH	R	11/02/2015	548.68		033771		548.68
01514 I-1379	JD AND SONS ANYTHING AUTOMOTIV FAN REPAIR UNIT#436	R	11/02/2015	469.03		033772		469.03
01523 I-3556863045 I-3556864032	XYLEM WATER SOLUTIONS U.S.A. I CONTROL PARTS WWTP CONTROL PARTS	R R	11/02/2015 11/02/2015	4,279.00 3,862.91		033773 033773		8,141.91
01543 I-106932	STEPHENVILLE CITY ELECTRIC, IN MINICAS OUT AT LIFT STATION	R	11/02/2015	510.16		033774		510.16
01554 I-403203737C	SUMMIT TRUCK GROUP REPAIRS ON UNIT#435	R	11/02/2015	4,689.52		033775		4,689.52
01570 I-UNIFORM ALLOWANCE	NOWLIN, NIGEL UNIFORM ALLOWANCE-PANTS	R	11/02/2015	100.00		033776		100.00
01571 I-UNIFORM ALLOWANCE	DEBORD, JAMES UNIFORM ALLOWANCE-PANTS	R	11/02/2015	100.00		033777		100.00
00597 I-OCT 2015	CITY OF DE LEON-WSTWTR RE 972 SEWER ACCOUNTS	R	11/03/2015	9,720.00		033778		9,720.00
00011 I-5505	GOLDEN OAK MILLING COMPANY, IN STOCK SALT	R	11/04/2015	5.65		033779		5.65
00022 I-OCT 2015 BILL	TOTELCOM COMMUNICATIONS LLC PHONE, INTERNET, PD, VFD, GEN	R	11/04/2015	855.40		033780		855.40
00029 I-127597 I-1978126	GOODEN PETROLEUM, INC. FIRE DEPT FUEL-13.0 GAL MAROON VAN-SR CITIZENS FUEL	R R	11/04/2015 11/04/2015	28.80 58.00		033782 033782		86.80
00034 I-OCT 2015	UPPER LEON RIVER MUNICIPAL WAT CONSUMPTION 9/30-10/28/15	R	11/04/2015	20,532.01		033783		20,532.01
00035 I-14225	M L PHINNEY DISTRIBUTING COFFEE, SUGAR, CREAM	R	11/04/2015	72.00		033784		72.00
00066 I-OCT 2015	DE LEON FREE PRESS FOOTBALL CONTESTADS	R	11/04/2015	555.00		033785		555.00

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00153	COMANCHE CO. COOP DISPATC I-NOVEMBER 2015 BUDGET CHANGE DIFFERENCE	R	11/04/2015	123.52		033786		123.52
00162	PITNEY BOWES I-OCTOBER 2015 MONTHLY POSTAGE	R	11/04/2015	1,237.88		033787		1,237.88
00164	LEO'S WINDOW CLEANING I-40694 WINDOW CLEANING, CH /LIBRARY	R	11/04/2015	45.00		033788		45.00
00210	STATE COMPTROLLER I-QRTLY PAYMENT CHILD SAFETY SEAT	R	11/04/2015	126.30		033789		126.30
00345	LONE STAR MAINTENANCE I-125970 SODIUM HYPOCHLORIDE 55 GAL(6)	R	11/04/2015	2,613.45		033790		2,613.45
00426	MATTHEW BENDER I-74918915 TX CRIM & TRAFFIC LAWS 15-16	R	11/04/2015	51.44		033791		51.44
00603	DE LEON IRRIGATION SUPPLY I-104502 PVC GLUE AND PRIMER	R	11/04/2015	33.23		033792		33.23
00731	STAPLES BUSINESS ADVANTAGE I-8036354314 OFFICE SUPPLIES	R	11/04/2015	717.22		033793		
	I-8036444353 STAPLES COPY PAPER/TONER	R	11/04/2015	200.88		033793		918.10
00955	TRACTOR SUPPLY CREDIT PLAN I-OCT 2015 BILL DIFF. IN LAST BILL STATEMENT	R	11/04/2015	12.99		033794		12.99
01111	CARL'S AUTO SUPPLY I-44619 DEXRON FOR DUMP TRUCK	V	11/04/2015	49.25		033795		49.25
01111	CARL'S AUTO SUPPLY M-CHECK CARL'S AUTO SUPPLY	VOIDED	V	11/04/2015		033795		49.25CR
01162	XEROX CORPORATION I-081975021 METER USAGE COPIER/FAX CH	R	11/04/2015	288.44		033796		
	I-081975022 METER USAGE FAX/COPIER PD	R	11/04/2015	192.97		033796		481.41
01224	BIO CHEM LAB, INC. I-10217-1015 OCTOBER 2015 MONITORING	R	11/04/2015	412.00		033797		
	I-9941-0915 SEPTEMBER 2015 MONITORING	R	11/04/2015	574.00		033797		986.00
01352	DIRECT ENERGY BUSINESS - DALLA I-152990025726100 841 N BELL ST GRDL	R	11/04/2015	54.20		033798		
	I-152990025726101 107 S TEXAS ST GRDL	R	11/04/2015	20.24		033798		
	I-153010025756585 11302 E NAVARRO MAIN SEWER	R	11/04/2015	899.19		033798		
	I-153010025756971 5401 HIGHWAY 6 PAVILION	R	11/04/2015	35.90		033798		1,009.53



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01362	JOHN DEERE FINANCIAL							
I-P27084	FD OIL DRY/R134 REFRIGER	R	11/04/2015	67.62		033799		
I-P27334	FILLER CAP-LITTLE SHREDDER	R	11/04/2015	19.60		033799		
I-P28398	BOLT SHREDDER	R	11/04/2015	6.89		033799		
I-P28450	HANDLE KIT-JD TRACTOR	R	11/04/2015	6.89		033799		
I-P27217	LITTLE SHREDDER, JD TRACTOR	R	11/04/2015	55.02		033799		156.02
01383	GILDER MINI STORAGE							
I-NOV RENT	UNIT 30 RENT	R	11/04/2015	50.00		033800		50.00
01529	SARAH COGBURN							
I-PER DIEM	COURT CLERK SEMINAR-NOV 9,10	R	11/04/2015	302.85		033801		302.85
01549	APSCO SUPPLY COMPANY							
I-SERV CHARGE	SERV CHARGE ACCOUNT#4078	R	11/04/2015	6.64		033802		6.64
01556	WEX FLEET UNIVERSAL							
I-SEPT 2015 BILL	FUEL-PD, CITY, VFD	R	11/04/2015	1,583.18		033803		1,583.18
01572	NAPA AUTO PARTS							
I-386571	FILTERS/SPARK PLUGS	R	11/04/2015	1,710.48		033804		1,710.48
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201509142180	DENTAL INSURANCE	R	11/04/2015	450.67		033805		
I-DNK201509142180	DENTAL INSURANCE- KIDS	R	11/04/2015	23.57		033805		
I-DNK201509282182	DENTAL INSURANCE- KIDS	R	11/04/2015	23.57		033805		
I-DNT201509142180	DENTAL INSURANCE- FAMILY	R	11/04/2015	50.26		033805		
I-DNT201509282182	DENTAL INSURANCE- FAMILY	R	11/04/2015	50.26		033805		598.33
00210	STATE COMPTROLLER							
I-QUARTERLY PYMT	STATE CRIMINAL COSTS & FINES	R	11/04/2015	3,292.74		033806		3,292.74
00060	CITY OF DE LEON							
I-T1 201511092186	FEDERAL WITHHOLDING	R	11/09/2015	1,598.15		033807		
I-T3 201511092186	FICA	R	11/09/2015	2,471.12		033807		
I-T4 201511092186	MEDICARE	R	11/09/2015	577.90		033807		4,647.17
01195	TX CHILD SUPPORT SDU							
I-NCS201511092186	ID# [REDACTED]	R	11/09/2015	130.62		033809		
I-WCH201511092186	# [REDACTED]	R	11/09/2015	99.23		033809		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201511092186	CITY OF DE LEON	R	11/09/2015	12.95		033810		12.95

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01535	SUPERIOR VISION OF TEXAS							
I-VEC201511092186	PREMIUM BILLING FOR MONTH	R	11/09/2015	10.84		033811		
I-VEF201511092186	PREMIUM BILLING FOR THE MONTH	R	11/09/2015	16.23		033811		
I-VEO201511092186	PREMIUM BILING FOR THE MONTH	R	11/09/2015	18.03		033811		
I-VES201511092186	PREMIUM BILLING FOR THE MONTH	R	11/09/2015	10.22		033811		55.32
00019	AFLAC INSURANCE CO.							
I-AFA201510132183	ACCIDENT INSURANCE	R	11/12/2015	144.61		033812		
I-AFA201510262184	ACCIDENT INSURANCE	R	11/12/2015	124.26		033812		
I-AFD201510132183	DISABILITY INCOME PROTECTOR	R	11/12/2015	98.10		033812		
I-AFD201510262184	DISABILITY INCOME PROTECTOR	R	11/12/2015	79.90		033812		
I-AFH201510132183	SPECIFIED HEALTH EVENT	R	11/12/2015	18.07		033812		
I-AFH201510262184	SPECIFIED HEALTH EVENT	R	11/12/2015	5.72		033812		
I-AFP201510132183	PERSONAL CANCER INDEMNITY	R	11/12/2015	95.43		033812		
I-AFP201510262184	PERSONAL CANCER INDEMNITY	R	11/12/2015	73.13		033812		
I-AHI201510132183	AFLAC HOSPITAL INDEM	R	11/12/2015	36.66		033812		
I-AIC201510132183	INT. CARE	R	11/12/2015	5.20		033812		
I-AIC201510262184	INT. CARE	R	11/12/2015	5.20		033812		
I-ALF201510132183	LIFE INSURANCE	R	11/12/2015	5.75		033812		
I-ALF201510262184	LIFE INSURANCE	R	11/12/2015	5.75		033812		
I-DIFF INBILLING	BRAD GRAY-DIFF IN BILLING	R	11/12/2015	109.78		033812		807.56
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201510132183	DENTAL INSURANCE	R	11/12/2015	491.64		033814		
I-DIFF INBILLING	BRAD GRAY-DIFF IN BILLING	R	11/12/2015	143.47		033814		
I-DNK201510132183	DENTAL INSURANCE- KIDS	R	11/12/2015	23.57		033814		
I-DNK201510262184	DENTAL INSURANCE- KIDS	R	11/12/2015	23.57		033814		
I-DNT201510132183	DENTAL INSURANCE- FAMILY	R	11/12/2015	50.26		033814		
I-DNT201510262184	DENTAL INSURANCE- FAMILY	R	11/12/2015	50.26		033814		782.77
00007	VULCAN MATERIALS FI.CO.S							
I-61354298	COMMERCIAL BASE 6 LOADS	R	11/17/2015	1,134.32		033816		
I-61354299	COMMERCIAL BASE 3 LOADS	R	11/17/2015	559.51		033816		
I-61356162	HMCL TYPE D AC 1.5-ASPHALT	R	11/17/2015	2,237.99		033816		3,931.82
00042	ATMOS ENERGY							
I-108 W REY	108 W REYNOSA	R	11/17/2015	44.58		033817		
I-125 S TEXAS	125 S TEXAS	R	11/17/2015	66.11		033817		
I-133 N BALL PARK	133 N BALLPARK LOOP	R	11/17/2015	55.99		033817		
I-225 W LABA	225 W LABADIE	R	11/17/2015	43.31		033817		209.99
00065	HOGAN'S TIRE SERVICE							
I-400101	EXHAUST PIPE DVFD	R	11/17/2015	114.33		033818		114.33

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00293	GT DISTRIBUTORS, INC. I-INV0552824	R	11/17/2015	429.00		033819		429.00
00356	TIMMONS EXTERMINATING LLC I-73421	R	11/17/2015	120.00		033820		120.00
00668	GRAFIX SHOPPE, INC I-103936	R	11/17/2015	139.55		033821		139.55
00818	CHRIS' PLACE I-78-1	R	11/17/2015	15.00		033822		15.00
01159	DSHS CENTRAL LAB MC2004 I-OCT 2015	R	11/17/2015	103.85		033823		103.85
01185	4IMPRINT, INC. I-11280975	R	11/17/2015	589.06		033824		589.06
01352	DIRECT ENERGY BUSINESS - DALLA I-153010025755136	R	11/17/2015	12,460.80		033825		12,460.80
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1102381389	R	11/17/2015	696.85		033828		
	I-1102384892	R	11/17/2015	21,693.15		033828		22,390.00
01426	USA BLUEBOOK I-792221	R	11/17/2015	1,171.63		033829		1,171.63
01438	MESSER, ROCKEFELLER & FORT, PL I-4556	R	11/17/2015	1,402.30		033830		
	I-4557	R	11/17/2015	247.10		033830		1,649.40
01504	U. S. WATER UTILITY GROUP I-819123	R	11/17/2015	2,640.02		033831		2,640.02
01543	STEPHENVILLE CITY ELECTRIC, IN I-106997	R	11/17/2015	477.45		033832		
	I-106998	R	11/17/2015	668.67		033832		1,146.12
01573	WESTERN TRAILER & EQUIP. I-590348	R	11/17/2015	120.97		033833		
	I-590349	R	11/17/2015	29.34		033833		150.31

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01574	ECONO SIGNS LIC.							
I-10-925509	STREET SIGNS/PET SIGN	R	11/17/2015	139.69		033834		139.69
00097	PATE'S HARDWARE, INC.							
I-10317244	COUPLING PVC	R	11/18/2015	12.88		033835		
I-10317603	SEVIN DUST- FLOWER BEDS	R	11/18/2015	6.89		033835		
I-10317606	PATES CONCRETE-SEWER TAP	R	11/18/2015	3.89		033835		
I-10317614	SEALING WASH SDS/SEWER PLANT	R	11/18/2015	3.42		033835		
I-10317732	BRASS SWEEPER NOZZLE/SEWER	R	11/18/2015	6.78		033835		
I-10317749	CLEANING SUPPLIES/YARD/F.GRDS	R	11/18/2015	19.35		033835		
I-10317799	BUSHING PVC/SEWER TAP AT PLANT	R	11/18/2015	5.39		033835		
I-10317808	CHAIN/FILE-POLE SAW	R	11/18/2015	18.88		033835		
I-10317851	KEY-ED DYSON PD	R	11/18/2015	1.59		033835		
I-10317903	WASP/HORNET SPARY	R	11/18/2015	14.38		033835		
I-10317977	BATTERY-PD FLASHLIGHT ON GUN	R	11/18/2015	13.49		033835		
I-10318095	CLAW HAMMER	R	11/18/2015	5.06		033835		
I-10318170	CAP SLIP SCH40 1"-WOMENS DIV	R	11/18/2015	1.58		033835		
I-10318222	CAP 2" PVC DMV-	R	11/18/2015	3.29		033835		
I-10318275	PORTLAND-REPAIR STREET CORNER	R	11/18/2015	19.98		033835		
I-10318286	RUST SCAT-CAGES ANIMAL SHEL.T.	R	11/18/2015	33.99		033835		
I-10318306	BRUSH CHIP/ANIMAL SHELTER	R	11/18/2015	6.27		033835		
I-10318329	PAINT/RUST SCAT-ANIMAL SHEL.T.	R	11/18/2015	38.57		033835		
I-10318337	PAINT SUPPLIES-ANIMAL SHEL.T.	R	11/18/2015	24.16		033835		
I-10318374	BUSHING PVC-40	R	11/18/2015	1.09		033835		
I-10318378	COUPLING SCH40-SEWER PLANT	R	11/18/2015	0.49		033835		
I-10318403	TOUCH TONE BLACK PAINT-A.S.	R	11/18/2015	6.87		033835		
I-10318510	EAR PLUGS/STAPLES PD	R	11/18/2015	6.97		033835		
I-10318532	STIHL CHAIN-	R	11/18/2015	16.99		033835		
I-10318583	FILTERS	R	11/18/2015	13.90		033835		286.15
00017	DE LEON AUTO SUPPLY, INC.							
C-190651	RETURNED CEN EXTRACTOR	R	11/18/2015	3.46CR		033838		
I-190324	ANCO - SR CITIZENS	R	11/18/2015	16.52		033838		
I-190500	ANITFREEZE-SR CITIZENS VAN	R	11/18/2015	32.69		033838		
I-190648	CEN EXTRACTORS/EDLM 216200	R	11/18/2015	11.00		033838		
I-190651-1	EDLM222220-PART FOR DUMP TRUC	R	11/18/2015	1.45		033838		
I-191695	GLASS CLEANER/SHOP TOWELS	R	11/18/2015	10.37		033838		68.57
00234	BLUE CROSS BLUE SHIELD							
I-2015-16 ENROLLMENT	2015-2016 ENROLLMENT	R	11/18/2015	6,461.00		033839		6,461.00
00512	TMCCP							
I-NOV 2015	2015 TX MUN. ELEC. LAW MANUAL	R	11/19/2015	48.00		033840		48.00

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01427	LAN COMMUNICATIONS							
I-3162	PYRAMIDS FOR PD TRUCKS	R	11/19/2015	6,750.00		033841		6,750.00
01504	U.S. WATER UTILITY GROUP							
I-820174	ADDITIONAL BILLABLE SERVICES	R	11/19/2015	936.50		033842		936.50
01556	WEX FLEET UNIVERSAL							
I-42812167	MONTHLY FUEL	R	11/19/2015	1,607.52		033843		1,607.52
00009	FIRE SUPPLY INC.							
I-27089	6" IN LEATHER FRONT FOR HELMETS	R	11/20/2015	98.20		033845		98.20
00025	BAYER MOTOR CO., INC.							
I-141255	KEY FOR PD TRUCK	R	11/20/2015	25.07		033846		25.07
00042	ATMOS ENERGY							
I-100 N AUS	100 N AUSTIN	R	11/20/2015	42.68		033847		42.68
00097	PATE'S HARDWARE, INC.							
C-10318691	ACCOUSTIC MED. SPRAY	R	11/20/2015	38.38CR		033848		
I-09319153	DRYWALL SUPPLIES	R	11/20/2015	71.24		033848		
I-10317734	SQUEEGEE CURVED FLOOR-VFD	R	11/20/2015	26.39		033848		
I-10317972	COUPLING, NIPPLE, BUSHING	R	11/20/2015	9.37		033848		
I-10317975	NIPPLE, BUSHING, COUPLING	R	11/20/2015	13.55		033848		
I-10318630	JOINT COMPOUND	R	11/20/2015	15.18		033848		
I-10318647	SHEETROCK	R	11/20/2015	8.95		033848		
I-10318692	JOINT COMPOUND	R	11/20/2015	29.67		033848		135.97
00111	US POSTAL SERVICES							
I-VFD PO BOX	YEARLY PO BOX FEE	R	11/20/2015	144.00		033849		144.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-141006	WEBB SUPPORT/UT/CT	R	11/20/2015	215.00		033850		215.00
00602	CONWAY VETERINARY CLINIC							
I-OCT/NOV 2015	DANETTE HINTON/D'ARLA NOWLIN	R	11/20/2015	20.00		033851		20.00
01228	PERSONNEL CONCEPTS							
I-9328884413	OSHA COMPLIANCE FORMS	R	11/20/2015	234.19		033852		234.19
01282	DIAL TONE SERVICES L.P.							
I-153041890	SATELITE RADIOS	R	11/20/2015	34.74		033853		34.74

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01521	VFIS OF TEXAS I-POL. RENEWAL ACCIDENT & SICKNESS POLICY	R	11/20/2015	1,224.00		033854		1,224.00
01575	RONALD GONZALES I-AUDIT DEP RETURN RONALD GONZALES-AUDIT DEP RET.	R	11/20/2015	75.00		033855		75.00
01576	RED OAK ROOFING, INC. I-ID#15 PUBLIC WORKS/SHOP ROOF I-ID#25 LIBRARY ROOF	R	11/20/2015	7,875.59		033856		18,306.55
01577	KELLIE SPARGER I-NOV 2015 CLEANING AUDITORIUM FOR OPEN H	V	11/20/2015	60.00		033857		60.00
01577	KELLIE SPARGER M-CHECK KELLIE SPARGER	VOIDED V	11/20/2015			033857		60.00CR
00060	CITY OF DE LEON I-T1 201511232187 FEDERAL WITHHOLDING I-T3 201511232187 FICA I-T4 201511232187 MEDICARE	R	11/23/2015	1,517.81		033858		4,479.89
01195	TX CHILD SUPPORT SDU I-NCS201511232187 ID# [REDACTED] I-WCH201511232187 # [REDACTED]	R	11/23/2015	130.62		033860		229.85
01239	PRE-PAID LEGAL SERVICE, INC. I-LPI201511232187 CITY OF DE LEON	R	11/23/2015	12.95		033861		12.95
00152	COMANCHE CO. AGENCY ON AGING I-112015-40 CONTRIBUTION FOR MONTH	R	11/25/2015	2,533.00		033862		2,533.00
00153	COMANCHE CO. COOP DISPATCH I-112015-41 SERVICE FORMONTH	R	11/25/2015	4,536.50		033863		4,536.50
00154	CHAMBER OF COMMERCE & AG I-112015-264 CONTRIBUTION FOR THE MONTH	R	11/25/2015	300.00		033864		300.00
00418	WILKERSON, KAREN I-112015-418 CELL PHONE REIMBURSEMENT	R	11/25/2015	75.00		033865		75.00
00530	HARDIN, DONNY I-112015-530 DE LEON CEMETERY MAINTAINANCE	R	11/25/2015	1,800.00		033866		1,800.00

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00541	TCEQ I-112015-48948 DOCKET#2014-0959-MWD-E	R	11/25/2015	1,250.00		033867		1,250.00
01400	YOUNG, COREY I-112015-2015 JANITORIAL SERVICE-CITY HALL	R	11/25/2015	200.00		033868		200.00
01418	BAKER, IAN I-112015-#403 CELL PHONE REIMBURSEMENT	R	11/25/2015	50.00		033869		50.00
01440	UNITED HEALTHCARE I-112015-MEDICAL MONTHLY ADMINISTRATION CHARGE	R	11/25/2015	25.00		033870		25.00
01461	COLE, CLINT I-112015-404 CELL PHONE REIMBURSEMENT	R	11/25/2015	50.00		033871		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN I-112015-CONTRACT CONTRACT #077-0019534-001	R	11/25/2015	5,030.65		033872		5,030.65
01558	ALLAN WENDT I-112015-401 CELL PHONE REIMBURSEMENT	R	11/25/2015	50.00		033873		50.00
00007	VULCAN MATERIALS FI.CO.S I-61358887 HMCL TYPE D COM.-ASPHALT	R	12/01/2015	1,897.25		033874		1,897.25
00021	LINCOLN NATIONAL LIFE INS. CO. I-DEN201511092186 DENTAL INSURANCE	R	12/01/2015	532.61		033875		
	I-DNK201511092186 DENTAL INSURANCE- KIDS	R	12/01/2015	23.57		033875		
	I-DNK201511232187 DENTAL INSURANCE- KIDS	R	12/01/2015	23.57		033875		
	I-DNT201511092186 DENTAL INSURANCE- FAMILY	R	12/01/2015	50.26		033875		
	I-DNT201511232187 DENTAL INSURANCE- FAMILY	R	12/01/2015	50.26		033875		680.27
00035	ML PHINNEY DISTRIBUTING I-14467 SUGAR CANISTERS 2	R	12/01/2015	4.00		033876		4.00
00174	MCCREARY, VESELKA, BRAGG I-115024 JUSTIN RYAN HUMPHRIES	R	12/01/2015	73.20		033877		73.20
00227	TYLER TECHNOLOGIES, INC. I-025-141445 NEPTUNE INTERFACE ANNUAL FEE	R	12/01/2015	2,200.00		033878		2,200.00
00275	AMERICAN ASSOC. OF NOTARI I-01-15592722 MEMBER SHIP FEES	R	12/01/2015	19.00		033879		19.00

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00345	LONE STAR MAINTENANCE							
I-126103	SODIUM HYPOCHLORIDE (6)	R	12/01/2015	1,192.70		033880		1,192.70
00597	CITY OF DE LEON-WSTWTR RE							
I-NOV 2015	NOV 2015 966 ACCOUNTS	R	12/01/2015	9,660.00		033881		9,660.00
00766	ERS - TEXAS SOCIAL SECURITY PR							
I-ANNUAL FEES	TSS PROGRAM ANNUAL ADMIN FEES	R	12/01/2015	35.00		033882		35.00
00991	PITNEY BOWES INC.							
I-45927415	INK CART	R	12/01/2015	595.99		033883		595.99
01034	AT&T MOBILITY							
I-NOVEMBER 2015BILL	AT&T MOBILITY	R	12/01/2015	398.42		033884		398.42
01054	CONTECH ENGINEERED SOLUTIONS L							
I-IN00215287	H/C PIPE30/40FT H/C ARCH 30FT	R	12/01/2015	3,221.90		033885		3,221.90
01185	4IMPRINT, INC.							
I-11422897	WOVEN DOG LEASH- ANIMAL SHEL	R	12/01/2015	265.52		033886		265.52
01227	THE DOWELL COMPANY DBA							
I-00442693	SCOOP GRAIN/SHOVEL	R	12/01/2015	51.97		033887		51.97
01426	USA BLUEBOOK							
I-802066	ELECTRODE STOR SOLN-SAMPLING	R	12/01/2015	77.00		033888		77.00
01576	RED OAK ROOFING, INC.							
I-#2 CITY HALL	REPAIR CITY HALL ROOF	V	12/01/2015	42,596.65		033889		42,596.65
01576	RED OAK ROOFING, INC.							
M-CHECK	RED OAK ROOFING, INC. VOIDED	V	12/01/2015			033889		42,596.65CR
00094	TX MUNICIPAL RETIREMENT							
I-RET201510132183	RETIREMENT	R	12/03/2015	1,071.72		033890		
I-RET201510262184	RETIREMENT	R	12/03/2015	1,120.62		033890		2,192.34
01578	GAUNA, JOE							
I-AUDIT DEPREFUND	AUDITORIUM DEPOSIT REFUND	R	12/03/2015	75.00		033892		75.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201511092186	RETIREMENT	R	12/03/2015	1,261.65		033893		
I-RET201511232187	RETIREMENT	R	12/03/2015	1,221.75		033893		2,483.40



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01111	CARL'S AUTOSUPPLY							
I-44619/797	DEXRON VI ATF	R	12/04/2015	49.25		033895		49.25
00060	CITY OF DE LEON							
I-T1 201512072188	FEDERAL WITHHOLDING	R	12/07/2015	1,558.15		033896		
I-T3 201512072188	FICA	R	12/07/2015	2,462.54		033896		
I-T4 201512072188	MEDICARE	R	12/07/2015	575.90		033896		4,596.59
01195	TX CHILD SUPPORT SDU							
I-NCS201512072188	ID# [REDACTED]	R	12/07/2015	130.62		033898		
I-WCH201512072188	# [REDACTED]	R	12/07/2015	99.23		033898		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201512072188	CITY OF DE LEON	R	12/07/2015	12.95		033899		12.95
01535	SUPERIOR VISION OF TEXAS							
I-VEC201512072188	PREMIUM BILLING FOR MONTH	R	12/07/2015	10.84		033900		
I-VEF201512072188	PREMIUM BILLING FOR THE MONTH	R	12/07/2015	16.23		033900		
I-VEO201512072188	PREMIUM BILING FOR THE MONTH	R	12/07/2015	18.03		033900		
I-VES201512072188	PREMIUM BILLING FOR THE MONTH	R	12/07/2015	10.22		033900		55.32
01576	RED OAK ROOFING, INC.							
I-ID#2 CITY HALL	NEW ROOF	V	12/07/2015	42,596.65		033901		
I-ID#5 POLICE STATIO	NEW ROOF	V	12/07/2015	6,889.28		033901		
I-ID#7 SRCITIZEN	NEW ROOF	V	12/07/2015	15,293.20		033901		64,779.13
01576	RED OAK ROOFING, INC.							
M-CHECK	RED OAK ROOFING, INC.	VOIDED	V	12/07/2015		033901		64,779.13CR
01576	RED OAK ROOFING, INC.							
I-ID#5 PD ROOF	POLICE STATION NEW ROOF	R	12/07/2015	6,889.28		033902		
I-ID#7 SR CIT ROOF	SR CITIZENS NEW ROOF	R	12/07/2015	15,293.20		033902		22,182.48
01579	LOFTIN EQUIPMENT CO.							
I-DEC STATEMENT	GENERATOR REPAIRS-WWTP	R	12/09/2015	22,122.04		033903		22,122.04
00060	CITY OF DE LEON							
I-T1 201512102189	FEDERAL WITHHOLDING	R	12/10/2015	37.44		033904		
I-T3 201512102189	FICA	R	12/10/2015	236.76		033904		
I-T4 201512102189	MEDICARE	R	12/10/2015	55.36		033904		329.56
00019	AFLAC INSURANCE CO.							
I-AFA201511092186	ACCIDENT INSURANCE	R	12/14/2015	144.61		033906		
I-AFA201511232187	ACCIDENT INSURANCE	R	12/14/2015	144.61		033906		
I-AFD201511092186	DISABILITY INCOME PROTECTOR	R	12/14/2015	98.10		033906		
I-AFD201511232187	DISABILITY INCOME PROTECTOR	R	12/14/2015	98.10		033906		
I-AFH201511092186	SPECIFIED HEALTH EVENT	R	12/14/2015	18.07		033906		
I-AFH201511232187	SPECIFIED HEALTH EVENT	R	12/14/2015	18.07		033906		

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I-AFP201511092186	PERSONAL CANCER INDEMNITY	R	12/14/2015	95.43		033906		
I-AFP201511232187	PERSONAL CANCER INDEMNITY	R	12/14/2015	95.43		033906		
I-AHI201511092186	AFLAC HOSPITALINDEM	R	12/14/2015	36.66		033906		
I-AHI201511232187	AFLAC HOSPITALINDEM	R	12/14/2015	36.66		033906		
I-AIC201511092186	INT. CARE	R	12/14/2015	5.20		033906		
I-AIC201511232187	INT. CARE	R	12/14/2015	5.20		033906		
I-ALF201511092186	LIFE INSURANCE	R	12/14/2015	5.75		033906		
I-ALF201511232187	LIFE INSURANCE	R	12/14/2015	5.75		033906		807.64
00022	TOTELCOM COMMUNICATIONS LLC							
I-NOV 2015 BILL	TOTELCOM COMMUNICATIONS LLC	R	12/14/2015	866.29		033908		866.29
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-NOV 15 BILL	CONSUMPTION-4,277,200	R	12/14/2015	17,743.11		033910		17,743.11
00050	THE GORMAN PROGRESS							
I-001994	#10 WINDOW ENVELOPES	R	12/14/2015	183.70		033911		183.70
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-DEC 2015	QUARTERLY ALLOCATIONS	R	12/14/2015	3,274.00		033912		3,274.00
00089	MAYFIELD PAPER CO., INC.							
I-1868878	MANGO BOWL CLIPS DEO	R	12/14/2015	19.60		033913		19.60
00103	ACME LOCK & KEY							
I-28015	REPLACE DIAL ON FILE CABINET	R	12/14/2015	158.30		033914		158.30
00162	PITNEY BOWES							
I-NOV 15 POSTAGE	POSTAGE-WTR, GEN, CRT, PD, CEM	R	12/14/2015	187.68		033915		187.68
00164	LEO'S WINDOW CLEANING							
I-A43459	CITY HALL/LIBRARY WINDOW CLEAN	R	12/14/2015	45.00		033916		45.00
00176	STEVE SINGLETON							
I-DEC 2015	WORK ON DISPOSAL-SR CITIZEN	R	12/14/2015	70.00		033917		70.00
00184	SMITH SUPPLY PLUMBING & E							
I-S516350	WALL MOUNT FAUCET/SWITCH	R	12/14/2015	93.93		033918		93.93
00197	ROBERT MOORE							
I-10008	REINSTALL LIGHT	R	12/14/2015	75.60		033919		75.60
00269	PRICE'S FLOWERS & GIFTS							
I-005695	CROSS-BARBARA DUNCAN	R	12/14/2015	39.52		033920		39.52

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00345 I-126221	LONE STAR MAINTENANCE 7-SOD. HYPOCHLORIDE 55 GAL	R	12/14/2015	1,561.15		033921		1,561.15
00353 I-2564	WRIGHT IRRIGATION CLAMPS/PIPE WWTP	R	12/14/2015	59.40		033922		59.40
00356 I-73990	TIMMONS EXTERMINATING LLC MONTHLY EXTERMINATING	R	12/14/2015	120.00		033923		120.00
00541 I-0010078001 FY16	TCEQ PERMIT CWQ0046122	R	12/14/2015	390.52		033924		390.52
00543 I-W001692	TEXAS A & M FOREST SERVICE FIRE QUENCH-55 GAL DRUM	R	12/14/2015	500.00		033925		500.00
00645 I-DEC 15 DEEDS	COMANCHE CO CLERK OFFICE VERONICA MORENODEED	R	12/14/2015	26.00		033926		26.00
00818 I-86-1	CHRIS' PLACE DODGE VAN-HEAD LAMP INSPECT	R	12/14/2015	89.45		033927		89.45
00848 I-9719	TRINITY TEK, INC INSTALLED SWITCH BY COPIER	R	12/14/2015	249.10		033928		249.10
00914 I-ACTION TRAINING	DE LEON VOL FIRE DEPT REIMBURSE VFD	R	12/14/2015	100.00		033929		100.00
00991 I-353498	PITNEY BOWES INC. FINAL RENT ON PRIOR CONTRACT	R	12/14/2015	192.39		033930		192.39
01162 I-082364055 I-082364056	XEROX CORPORATION BASE CHARGE/METER USAGE CH BASE CHARGE/METER USAGE PD	R R	12/14/2015 12/14/2015	270.14 200.59		033931 033931		470.73
01212 I-2016 DUES	STATE FIREMENS & FIRE MARSHALS 2016 DUES 1/01/2016-12/31/2016	R	12/14/2015	645.00		033932		645.00
01224 I-10882-1015 I-11180-1115	BIO CHEM LAB, INC. OCTOBER 2015 MONITORING NOVEMBER 2015 MONITORING	R R	12/14/2015 12/14/2015	492.00 412.00		033933 033933		904.00
01282 I-153341890	DIAL TONE SERVICES L.P. SATELLITE PHONES-VFD	R	12/14/2015	34.74		033934		34.74

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01352	DIRECT ENERGY BUSINESS - DALLA							
I-153280025998938	841 N BELL GRDL	R	12/14/2015	54.20		033935		
I-153340026026068	DIRECT ENERGY BUSINESS - DALLA	R	12/14/2015	6,186.78		033935		
I-153340026028761	5401 HWY 6 PAVILION	R	12/14/2015	35.90		033935		
I-153340026031168	1302 E NAVARRO MAIN SEWER	R	12/14/2015	947.47		033935		7,224.35
01362	JOHN DEERE FINANCIAL							
I-P28849	GLOVES, WET BATT CHARGE	R	12/14/2015	513.12		033938		513.12
01383	GILDER MINI STORAGE							
I-DEC 15 RENT	RENT FOR UNIT#30	R	12/14/2015	50.00		033939		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102415693	20YD ROLL OFF TRASH SERV.	R	12/14/2015	771.10		033940		
I-1102417693	MONTHLY GARBAGE	R	12/14/2015	21,693.15		033940		22,464.25
01427	LAN COMMUNICATIONS							
I-4730	PORTABLE RADIO	R	12/14/2015	994.00		033941		994.00
01436	P F & E OIL COMPANY							
I-131741	RED FUEL 175 GAL	R	12/14/2015	279.83		033942		279.83
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4577	ATTY FEES	R	12/14/2015	3,993.44		033943		
I-4578	ATTY FEES	R	12/14/2015	99.00		033943		4,092.44
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSMS2014020/8268	24HR ALARM MONITORING	R	12/14/2015	116.00		033944		116.00
01483	THOMSON REUTERS							
I-0421568117	GOV. CODES BOOK	R	12/14/2015	64.00		033945		64.00
01486	KAITLYN'S KREATIONS							
I-325302	SOLOMON FUNERAL-	R	12/14/2015	43.30		033946		43.30
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1407	REPAIRS ON LOADER BACKHOE	R	12/14/2015	102.71		033947		102.71
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-106821	RAN POWER TO NEW BUILDING	R	12/14/2015	532.78		033948		532.78
01580	HANCOCK, GRACIE							
I-AUD DEP RETURN	AUDITORIUM DEP RETURN	R	12/14/2015	75.00		033949		75.00

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01581	G4 RESTORATION & REMODELS, LLC							
I-DEC 2015	DEPOSIT FOR RESTORATION-COC	R	12/14/2015	8,444.70		033950		8,444.70
00017	DE LEON AUTO SUPPLY, INC.							
C-191852	CORE RETURN-BATTERY SR CIT	R	12/18/2015	17.00CR		033951		
C-CREDIT PREVBILL	OVERPYMT PREVIOUS BILL	R	12/18/2015	1.46CR		033951		
I-191819	BATTERY-SR CITIZENS	R	12/18/2015	107.88		033951		
I-191877	RELAY FOR OLD BACK HOE	R	12/18/2015	12.92		033951		
I-191922	PARTS FOR OLD BACKHOE	R	12/18/2015	218.60		033951		
I-191979	BATTERY-CORE DEP	R	12/18/2015	131.89		033951		452.83
00028	GOODEN CHEVERON SERV. STA							
I-128086	FIRE DEPT FUEL- DIESEL 48.4 GA	R	12/18/2015	111.27		033952		
I-128159	FIRE DEPT FUEL- 27.6 GAL GAS	R	12/18/2015	55.61		033952		
I-1979132	SR CITIZEN MAROON VAN	R	12/18/2015	48.66		033952		
I-5978000	SR CITIZENS MAROON VAN	R	12/18/2015	62.00		033952		277.54
00042	ATMOS ENERGY							
I-DEC 2015 BILL	ATMOS ENERGY	R	12/18/2015	409.06		033953		409.06
00097	PATE'S HARDWARE, INC.							
I-10318807	BLEACH-ANIMAL SHELTER	R	12/18/2015	2.89		033954		
I-10319010	DUCT TAPE-SEWER PLANT	R	12/18/2015	3.49		033954		
I-103196835	NUT SETTER5/16-9-16	R	12/18/2015	3.39		033954		
I-10319808	DRAIN KING PIPE-SEWER PLANT	R	12/18/2015	22.09		033954		
I-10319813	GLUE GUN, LIGHTS, TAPE	R	12/18/2015	56.04		033954		
I-10319828	CHRISTMAS LIGHTS	R	12/18/2015	83.16		033954		
I-10319829	PATES CONCRETE-SEWER PLANT	R	12/18/2015	3.89		033954		
I-10319832	COMMAND STRIPS-CHRISTMAS DECOR	R	12/18/2015	3.99		033954		
I-10319837	COMMAND STRIPS-CHRISTMAS DECOR	R	12/18/2015	14.68		033954		
I-10319841	CABLE TIES-CHRISTMAS DECOR	R	12/18/2015	11.39		033954		205.01
00245	FRANK'S HOME CENTER							
I-9579	DISHWASHER-SR CITIZENS	R	12/18/2015	296.00		033955		296.00
00353	WRIGHT IRRIGATION							
I-2710/2632	VALVES UNIT436/430	R	12/18/2015	217.32		033956		217.32
00597	CITY OF DE LEON-WSTWTR RE							
I-DEC 2015	966 SWRACCOUNTS	R	12/18/2015	9,660.00		033957		9,660.00
00645	COMANCHE CO CLERK OFFICE							
I-ALVAREZ DEED	SYLVIA ALVAREZ-W12, LOT65, SP6	R	12/18/2015	26.00		033958		26.00

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00701	CITY OF DE LEON-RD IMPROV							
I-DEC 2015	DECEMBER 2015	R	12/18/2015	3,796.02		033959		3,796.02
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-DEC2015	DECEMBER 2015	R	12/18/2015	3,796.02		033960		3,796.02
00914	DE LEON VOL FIRE DEPT							
I-DEC 2015REIMBUR.	DE LEON VOL FIRE DEPT	R	12/18/2015	2,016.37		033961		2,016.37
01357	SHOPPIN BASKIT							
I-DEC STATEMENT	WATER/FOOD	R	12/18/2015	164.81		033962		164.81
01362	JOHN DEERE FINANCIAL							
I-P29562	AIR GREASE GUN/BUCKSKIN GLOVE	R	12/18/2015	131.53		033963		131.53
01369	DE LEON TIRE SERVICE							
I-795129	TIRES UNIT#430/AND LATE FEE SC	R	12/18/2015	1,238.48		033964		1,238.48
01465	WOOLSEY TROPHIES							
I-769779	GEAR TAGS	R	12/18/2015	12.50		033965		12.50
01504	U.S. WATER UTILITY GROUP							
I-821562	CONTRACT/ADDITIONAL BILLABLE	R	12/18/2015	2,749.46		033966		
I-821563	ADDITIONAL BILLABLE SERVICES	R	12/18/2015	1,573.32		033966		4,322.78
01582	MORENO, LUPE							
I-AUDIT DEP RETURN	AUDITORIUM DEP RETURN-12-12-15	R	12/18/2015	75.00		033967		75.00
00097	PATE'S HARDWARE, INC.							
I-10319340	JOINT COMPOUND USG LIGHT	R	12/18/2015	7.59		033968		
I-10319924	AIR HOSE RECOIL	R	12/18/2015	11.99		033968		19.58
00060	CITY OF DE LEON							
I-T1 201512212190	FEDERAL WITHHOLDING	R	12/21/2015	1,403.86		033969		
I-T3 201512212190	FICA	R	12/21/2015	2,308.60		033969		
I-T4 201512212190	MEDICARE	R	12/21/2015	539.90		033969		4,252.36
01195	TX CHILD SUPPORT SDU							
I-NCS201512212190	ID# [REDACTED]	R	12/21/2015	130.62		033971		
I-WCH201512212190	# [REDACTED]	R	12/21/2015	99.23		033971		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201512212190	CITY OF DE LEON	R	12/21/2015	12.95		033972		12.95

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00060	CITY OF DE LEON							
I-T1 201512212191	FEDERAL WITHHOLDING	R	12/21/2015	64.59		033973		
I-T3 201512212191	FICA	R	12/21/2015	51.08		033973		
I-T4 201512212191	MEDICARE	R	12/21/2015	11.94		033973		127.61
00458	DUNCAN, ROBERT							
I-UNIFORM EXPENSE	UNIFORM EXPENSE DEC 2015	R	12/21/2015	100.00		033974		100.00
00152	COMANCHE CO. AGENCY ON AGING							
I-122015-40	CONTRIBUTION FOR MONTH	R	12/28/2015	2,533.00		033975		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-122015-41	SERVICE FORMONTH	R	12/28/2015	4,536.50		033976		4,536.50
00154	CHAMBER OF COMMERCE & AG							
I-122015-264	CONTRIBUTION FOR THE MONTH	R	12/28/2015	300.00		033977		300.00
00418	WILKERSON, KAREN							
I-122015-418	CELL PHONE REIMBURSEMENT	R	12/28/2015	75.00		033978		75.00
00530	HARDIN, DONNY							
I-122015-530	DE LEON CEMETERY MAINTAINANCE	R	12/28/2015	1,800.00		033979		1,800.00
00541	TCEQ							
I-122015-48948	DOCKET#2014-0959-MWD-E	V	12/28/2015	1,250.00		033980		1,250.00
00541	TCEQ							
M-CHECK	TCEQ	VOIDED	V	12/28/2015		033980		1,250.00CR
01400	YOUNG, COREY							
I-122015-2015	JANITORIAL SERVICE-CITY HALL	R	12/28/2015	200.00		033981		200.00
01418	BAKER, IAN							
I-122015-#403	CELL PHONE REIMBURSEMENT	R	12/28/2015	50.00		033982		50.00
01440	UNITED HEALTHCARE							
I-122015-MEDICAL	MONTHLY ADMINISTRATION CHARGE	V	12/28/2015	25.00		033983		25.00
01440	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTHCARE	VOIDED	V	12/28/2015		033983		25.00CR
01461	COLE, CLINT							
I-122015-404	CELL PHONE REIMBURSEMENT	R	12/28/2015	50.00		033984		50.00

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01526	U.S. BANCORP GOVERNMENT LEASIN							
I-122015-CONTRACT	CONTRACT #077-0019534-001	R	12/28/2015	5,030.65		033985		5,030.65
01558	ALLAN WENDT							
I-122015-401	CELL PHONE REIMBURSEMENT	R	12/28/2015	50.00		033986		50.00
00645	COMANCHE CO CLERK OFFICE							
I-CONVEY AGREEMENT	CONVEY. AGREEMENT MOHON/STEPHE	R	12/28/2015	30.00		033987		30.00
01215	PARSONS II, WAYNE T.							
I-PER DIEM-DEC2015	SAN ANTONIO-JUDGE'S SEMINAR	R	12/29/2015	352.30		033988		352.30
00060	CITY OF DE LEON							
I-T1 201601042192	FEDERAL WITHHOLDING	R	1/04/2016	1,892.22		033989		
I-T3 201601042192	FICA	R	1/04/2016	2,829.22		033989		
I-T4 201601042192	MEDICARE	R	1/04/2016	661.66		033989		5,383.10
01195	TX CHILD SUPPORT SDU							
I-NCS201601042192	ID# [REDACTED]	R	1/04/2016	130.62		033991		
I-WCH201601042192	# [REDACTED]	R	1/04/2016	99.23		033991		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201601042192	CITY OF DE LEON	R	1/04/2016	12.95		033992		12.95
01535	SUPERIOR VISION OF TEXAS							
I-VEC201601042192	PREMIUM BILLING FOR MONTH	R	1/04/2016	10.84		033993		
I-VEF201601042192	PREMIUM BILLING FOR THE MONTH	R	1/04/2016	16.23		033993		
I-VEO201601042192	PREMIUM BILING FOR THE MONTH	R	1/04/2016	18.03		033993		
I-VES201601042192	PREMIUM BILLING FOR THE MONTH	R	1/04/2016	10.22		033993		55.32
00069	COOK INSURANCE AGENCY							
I-21532	CNA WESTERN SURETY COMPANY	R	1/07/2016	50.00		033994		50.00
00019	AFLAC INSURANCE CO.							
I-AFA201512072188	ACCIDENT INSURANCE	R	1/07/2016	144.61		033995		
I-AFA201512212190	ACCIDENT INSURANCE	R	1/07/2016	144.61		033995		
I-AFD201512072188	DISABILITY INCOME PROTECTOR	R	1/07/2016	98.10		033995		
I-AFD201512212190	DISABILITY INCOME PROTECTOR	R	1/07/2016	98.10		033995		
I-AFH201512072188	SPECIFIED HEALTH EVENT	R	1/07/2016	18.07		033995		
I-AFH201512212190	SPECIFIED HEALTH EVENT	R	1/07/2016	18.07		033995		
I-AFP201512072188	PERSONAL CANCER INDEMNITY	R	1/07/2016	95.43		033995		
I-AFP201512212190	PERSONAL CANCER INDEMNITY	R	1/07/2016	95.43		033995		
I-AHI201512072188	AFLAC HOSPITAL INDEM	R	1/07/2016	36.66		033995		
I-AHI201512212190	AFLAC HOSPITAL INDEM	R	1/07/2016	36.66		033995		
I-AIC201512072188	INT. CARE	R	1/07/2016	5.20		033995		
I-AIC201512212190	INT. CARE	R	1/07/2016	5.20		033995		
I-ALF201512072188	LIFE INSURANCE	R	1/07/2016	5.75		033995		
I-ALF201512212190	LIFE INSURANCE	R	1/07/2016	5.75		033995		807.64



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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201512072188	DENTAL INSURANCE	R	1/07/2016	532.61		033997		
I-DIFF IN BILL DEC	DIFF IN BILLING	R	1/07/2016	63.40		033997		
I-DNK201512072188	DENTAL INSURANCE- KIDS	R	1/07/2016	23.57		033997		
I-DNK201512212190	DENTAL INSURANCE- KIDS	R	1/07/2016	23.57		033997		
I-DNT201512072188	DENTAL INSURANCE- FAMILY	R	1/07/2016	50.26		033997		
I-DNT201512212190	DENTAL INSURANCE- FAMILY	R	1/07/2016	50.26		033997		743.67
00541	TCEQ							
I-CWQ0046122-FEE	LAST FEE ON INV#CWQ0046122	R	1/07/2016	19.52		033999		19.52
00017	DE LEON AUTO SUPPLY, INC.							
I-190455	GAS FILTER, TACOMETER	R	1/08/2016	89.17		034000		
I-190522	GATES, ANTIFREEZE	R	1/08/2016	65.23		034000		
I-190674	TEMP SENS	R	1/08/2016	14.73		034000		
I-190790	PENNZ SYNTHETIC	R	1/08/2016	26.67		034000		
I-190813	HOSE CLAMP	R	1/08/2016	20.36		034000		
I-190830	HYDRA FITTING	R	1/08/2016	13.86		034000		
I-190911	CKT BKR UNITS 436/431	R	1/08/2016	76.81		034000		
I-191044	CKT BKR	R	1/08/2016	27.66		034000		
I-191045	CKT BKR UNIT 431	R	1/08/2016	9.22		034000		
I-191739	DELO-OIL PENNZ SYNTHETIC GREAS	R	1/08/2016	361.59		034000		
I-191791	OIL FILTER, WIX, CNTRL KNOB	R	1/08/2016	37.26		034000		
I-191793	WINDSHIELD WASH	R	1/08/2016	3.27		034000		
I-191797	PM LITES	R	1/08/2016	2.57		034000		
I-191810	DELO-OIL MOTORCRAFT	R	1/08/2016	223.41		034000		
I-193669	TRU-FUEL	R	1/08/2016	46.14		034000		1,017.95
00022	TOTELCOM COMMUNICATIONS LLC							
I-DEC 15 BILL	PHONE/INTERNET BILL-PD,CH,FD,	R	1/08/2016	840.32		034002		840.32
00029	GOODEN PETROLEUM, INC.							
I-128514	FUEL-51.0 GALDIESEL	R	1/08/2016	107.05		034004		
I-9972432	MAROON VAN SR CITIZENS	R	1/08/2016	39.78		034004		146.83
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-DEC 15 BILL	CONSUMPTION 5,716,910	R	1/08/2016	23,715.46		034005		23,715.46
00035	M L PHINNEY DISTRIBUTING							
I-14713	SUGAR CANISTERS	R	1/08/2016	6.00		034006		6.00
00042	ATMOS ENERGY							
I-DEC 2015	100 N AUSTIN	R	1/08/2016	71.88		034007		71.88

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00097	PATE'S HARDWARE, INC. I-10320421 ROOFING NAILS	R	1/08/2016	1.69		034008		1.69
00162	PITNEY BOWES I-DEC 15 POSTAGE PITNEY BOWES	R	1/08/2016	682.82		034009		682.82
00174	MCCREARY, VESELKA, BRAGG I-116564 JOE ANGELGONZALES	R	1/08/2016	17.79		034010		17.79
00227	TYLER TECHNOLOGIES, INC. I-025-143473 TYLER TECHNOLOGIES, INC.	R	1/08/2016	215.00		034011		215.00
00296	WCTLEA I-VICTORIA'S SCHOOL BASIC PEACE OFFICER ACADEMY	R	1/08/2016	2,800.00		034012		2,800.00
00345	LONE STAR MAINTENANCE I-126078 SODIUM HYPOCHLORIDE 55 GAL	R	1/08/2016	1,047.18		034013		
	I-126341 SODIUM HYPOCHLORIDE 55 GAL	R	1/08/2016	1,087.18		034013		2,134.36
00353	WRIGHT IRRIGATION I-2886 IPS COLLAR, CLEANER PRIMER	R	1/08/2016	45.90		034014		45.90
00541	TCEQ I-PHS0158338 WATER SYSTEM FEE 11/30/15	R	1/08/2016	1,031.15		034015		1,031.15
00584	PITNEY BOWES GLOBAL FINANCIAL I-2275578-DC15 LEASE-MAILING SYSTEM	R	1/08/2016	483.00		034016		483.00
00597	CITY OF DE LEON-WSTWTR RE I-DEC ACCOUNTS 967 SEWER ACCOUNTS DEC 2015	R	1/08/2016	9,670.00		034017		9,670.00
00645	COMANCHE CO CLERK OFFICE I-MORENO DEED-1 RAYMOND MORENO-	R	1/08/2016	26.00		034018		26.00
00731	STAPLES BUSINESS ADVANTAGE I-8037195910 COPY PAPER, SORTER, FILE PKTS	R	1/08/2016	147.30		034019		
	I-8037286052 COMPUTER SCREENS, CABINET	R	1/08/2016	630.79		034019		778.09
00811	GRAY, BRAD I-REIMBURSE LICENSES REIMBURSE-CLASS D W&WW LICENSE	R	1/08/2016	111.00		034020		111.00
00818	CHRIS' PLACE I-88 OIL CHANGE BEN'S TRUCK	R	1/08/2016	45.00		034021		45.00

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00890	ROWELL, BEN							
I-REIMBURSE	STORAGE CONTAINERS/HEATER	R	1/08/2016	61.70		034022		61.70
01025	SIGNS & DESIGNS, L.L.C.							
I-14286	RELOCATE CABLE FOR SIGN	R	1/08/2016	250.00		034023		250.00
01034	AT&T MOBILITY							
I-DEC 2015 BILL	CELL BILL-PD, PD, MIFI, PW, ACO	R	1/08/2016	457.26		034024		457.26
01162	XEROX CORPORATION							
I-082796626	BASE CHARGE/METER USAGE CH	R	1/08/2016	247.79		034025		
I-082796627	METER USAGE/BASE CHARGE PD	R	1/08/2016	198.73		034025		446.52
01224	BIO CHEM LAB, INC.							
I-11854-1115	NOVEMBER 2015 MONITORING	R	1/08/2016	560.00		034026		
I-12077-1215	DECEMBER 2015 MONITORING	R	1/08/2016	412.00		034026		972.00
01228	PERSONNEL CONCEPTS							
I-9329659697	MANDATORY UPDATE POSTERS	R	1/08/2016	370.44		034027		370.44
01352	DIRECT ENERGY BUSINESS - DALLA							
I-153620026276654	841 N BELL ST GRDL	R	1/08/2016	54.20		034028		
I-153620026276655	107 S TEXAS ST GRDL	R	1/08/2016	10.12		034028		
I-153640026299362	DIRECT ENERGY BUSINESS - DALLA	R	1/08/2016	6,566.65		034028		
I-153640026301828	1302 E NAVARRO MAIN SEWER	R	1/08/2016	1,040.81		034028		
I-153640026301829	5401 HWY 6 PAVILION	R	1/08/2016	35.90		034028		7,707.68
01362	JOHN DEERE FINANCIAL							
I-P30196	BUCKSKIN GLOVE	R	1/08/2016	14.25		034031		14.25
01369	DE LEON TIRE SERVICE							
I-436907	MOTORGRADER TIRE	R	1/08/2016	470.00		034032		470.00
01383	GILDER MINI STORAGE							
I-JAN 16 RENT	RENT UNIT#30	R	1/08/2016	50.00		034033		50.00
01389	DOUGLAS E. KRUG, PH.D.							
I-1122	██████████ EVALUATION-PD	R	1/08/2016	325.00		034034		325.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102432878	20YD ROLLOFF TRASH SERVICE	R	1/08/2016	1,453.76		034035		
I-1102432936	20YD ROLLOFF TRASH SERVICE	R	1/08/2016	1,686.99		034035		
I-1102448262	20YD ROLL RENTAL	R	1/08/2016	3,431.39		034035		
I-1102451157	MONTHLY GARBAGE	R	1/08/2016	21,789.19		034035		28,361.33

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01426	USA BLUEBOOK							
I-834559	SAMPLING SUPPLIES WWTP	R	1/08/2016	1,030.57		034036		1,030.57
01475	CENTRAL TEXAS ENERGY SUPPLIERS							
I-25551	PROPANE FOR ANIMAL SHELTER	R	1/08/2016	288.00		034037		288.00
01487	DOCTORS MEDICAL CENTER							
I- [REDACTED]	HEPATITIS SHOTS- [REDACTED]	R	1/08/2016	66.00		034038		66.00
01506	J PETTWAY							
I-180	WELD REPAIR ON BRUSH FORK	R	1/08/2016	75.00		034039		75.00
01541	BENCHMARK							
I-AR210209	ANALSYT MAINT. AGREEMENT	R	1/08/2016	108.25		034040		108.25
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-107151	BAR SCREEN & CLARIFIER BRIDGE	R	1/08/2016	315.00		034041		
I-107152	TROUBLE SHOOT CLARIFIER BRIDGE	R	1/08/2016	405.00		034041		
I-107153	CALL OUT AT NIGHT	R	1/08/2016	908.46		034041		
I-107154	REPLACED BAD TIMING RELAY	R	1/08/2016	493.75		034041		2,122.21
01565	MGM CONTROLS. LLC							
I-1667	COMPUTER NOT TALKING TO PLC	R	1/08/2016	1,403.00		034042		1,403.00
01583	BRADBERRY BUILDERS SUPPLY, INC							
I-122376	PANEL SUNSKY CLEAR SKYLIGHT	R	1/08/2016	105.90		034043		105.90
01584	MINORITIES & SUCCESS							
I-MS34765	COMPLIANCE & OUTREACH PACKAGE	R	1/08/2016	795.00		034044		795.00
00418	WILKERSON, KAREN							
I-ELECTION LAWSEM.	FRISCO-ELECTION LAW SEMIINAR	R	1/15/2016	290.20		034045		290.20
01528	MELEND K. HARBOUR							
I-ELECTION LAWSEM	FRISCO-ELECTION LAW SEMINAR	R	1/15/2016	290.20		034046		290.20
01585	JANIS FRIEND							
I-2421	DINNER FOR WENDT FAMILY	R	1/15/2016	150.00		034047		150.00
00060	CITY OF DE LEON							
I-T1 201601192193	FEDERAL WITHHOLDING	R	1/19/2016	1,480.74		034048		
I-T3 201601192193	FICA	R	1/19/2016	2,366.82		034048		
I-T4 201601192193	MEDICARE	R	1/19/2016	553.52		034048		4,401.08

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01195	TX CHILD SUPPORT SDU							
I-NCS201601192193	ID# [REDACTED]	R	1/19/2016	130.62		034050		
I-WCH201601192193	# [REDACTED]	R	1/19/2016	99.23		034050		229.85
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	1/19/2016	12.95		034051		12.95
01556	WEX FLEET UNIVERSAL							
I-43172187-NOV 15	WEX FLEET UNIVERSAL	R	1/19/2016	1,324.07		034052		
I-43527217-DEC 15	WEX FLEET UNIVERSAL	R	1/19/2016	1,459.65		034052		2,783.72
00094	TX MUNICIPAL RETIREMENT							
I-DEC 2015	INTEREST ASSESSMENT	R	1/25/2016	10.27		034055		
I-DIFF IN BILL	DIFF IN DEC 2015 BILL	R	1/25/2016	26.49		034055		
I-RET201512072188	RETIREMENT	R	1/25/2016	1,257.23		034055		
I-RET201512212190	RETIREMENT	R	1/25/2016	1,177.40		034055		2,471.39
00152	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	1/26/2016	2,533.00		034057		2,533.00
00153	COMANCHE CO. COOP DISPATCH SERVICE FORMONTH	R	1/26/2016	4,536.50		034058		4,536.50
00154	CHAMBER OF COMMERCE & AG CONTRIBUTION FOR THE MONTH	R	1/26/2016	300.00		034059		300.00
00418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	1/26/2016	75.00		034060		75.00
00530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	1/26/2016	1,800.00		034061		1,800.00
00541	TCEQ DOCKET#2014-0959-MWD-E	V	1/26/2016	1,250.00		034062		1,250.00
00541	TCEQ TCEQ	VOIDED V	1/26/2016			034062		1,250.00CR
01400	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	1/26/2016	200.00		034063		200.00
01418	BAKER, IAN CELL PHONE REIMBURSEMENT	R	1/26/2016	50.00		034064		50.00

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01440	UNITED HEALTHCARE							
I-012016-MEDICAL	MONTHLY ADMINISTRATION CHARGE	V	1/26/2016	25.00		034065		25.00
01440	UNITED HEALTHCARE							
M-CHECK	UNITED HEALTH CARE	VOIDED V	1/26/2016			034065		25.00CR
01461	COLE, CLINT							
I-012016-404	CELL PHONE REIMBURSEMENT	R	1/26/2016	50.00		034066		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-012016-CONTRACT	CONTRACT #077-0019534-001	R	1/26/2016	5,030.65		034067		5,030.65
01558	ALLAN WENDT							
I-012016-401	CELL PHONE REIMBURSEMENT	R	1/26/2016	50.00		034068		50.00
00017	DE LEON AUTO SUPPLY, INC.							
I-127056	OLD ANIMAL TRUCK INSPECTION	V	1/28/2016	7.00		034069		
I-193204	GAL ANTIFREEZE	V	1/28/2016	12.89		034069		
I-193411	TUBE GREASE	V	1/28/2016	39.00		034069		
I-436840	SEWER JET TRUCK-inspection	V	1/28/2016	7.00		034069		65.89
00017	DE LEON AUTO SUPPLY, INC.							
M-CHECK	DE LEON AUTO SUPPLY, INC	VOIDED V	1/28/2016			034069		65.89CR
00042	ATMOS ENERGY							
I-JAN 16 BILLS	ATMOS ENERGY	R	1/28/2016	607.09		034070		607.09
00053	ENPROTEC/HIBBS & TODD, INC.							
I-EN1512-022	ANNUAL TANK INSPECTION	R	1/28/2016	433.52		034071		433.52
00089	MAYFIELD PAPER CO., INC.							
I-1893584	BATH TISSUE & PAPER TOWELS	R	1/28/2016	115.25		034072		115.25
00097	PATE'S HARDWARE, INC.							
I-10320085	SUPPLIES FOR SEWER PLANT INFO	R	1/28/2016	19.96		034073		
I-10320091	PVC ADAPTER, CONDUIT PVC ELBO	R	1/28/2016	11.00		034073		
I-10320102	WASHER ASSORT/GREASE	R	1/28/2016	5.28		034073		
I-10320103	O-RING-SEWER PLANT	R	1/28/2016	2.59		034073		
I-10320143	TOILET VALVE-AUDITORIUM	R	1/28/2016	9.69		034073		
I-10320146	COMMAND STRIPS-DECORATIONS	R	1/28/2016	10.49		034073		
I-10320148	LOOP CAP/ALUM TIES-DECORATION	R	1/28/2016	14.53		034073		
I-10320155	EXT CORDS--3- DECORATIONS	R	1/28/2016	12.67		034073		
I-10320158	LIGHTS/ALUM TIES-DECORATIONS	R	1/28/2016	22.36		034073		
I-10320218	STAKE FLAGS	R	1/28/2016	9.79		034073		
I-10320250	PINK STAKE FLAGS	R	1/28/2016	9.79		034073		
I-10320255	CONCRETE-	R	1/28/2016	7.78		034073		
I-10320367	HOSE CLAMP-SEWER PLANT PUMP	R	1/28/2016	6.36		034073		
I-10320415	CONCRETE-SEWER	R	1/28/2016	3.89		034073		

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I-10320417	PORTLAND-SEWER ON LABADIE	R	1/28/2016	19.98		034073		
I-10320585	HEATER/TOWER CHLORINE ROOM	R	1/28/2016	30.29		034073		
I-10320623	CHAIN/KW CEILINGFAN	R	1/28/2016	2.99		034073		
I-10320661	CONCRETE MIX	R	1/28/2016	7.78		034073		
I-10320809	DAP SILICONE CLR-ANIMAL SHELTER	R	1/28/2016	13.17		034073		
I-10320940	TAP/FOAM-DOORS AT SHELTER	R	1/28/2016	10.67		034073		
I-10321017	DUCT TAPE-SEWER PLANT	R	1/28/2016	23.97		034073		255.03
00134	HARDIN, LANCE							
I-4TH QTR PYMT	WHALEY CEM 4TH QTR PYMT	R	1/28/2016	60.00		034075		60.00
00164	LEO'S WINDOW CLEANING							
I-46136	WINDOW CLEANING CH/LIB	R	1/28/2016	45.00		034076		45.00
00176	STEVE SINGLETON							
I-JAN 2016	REPLACE DISPOSAL	R	1/28/2016	214.65		034077		214.65
00210	STATE COMPTROLLER							
I-4TH QTR PYMT	4TH QTR PAYMENT-	R	1/28/2016	2,761.49		034078		2,761.49
00227	TYLER TECHNOLOGIES, INC.							
I-025-142985	CIS SYSTEM UT--CASH COLLECTION	R	1/28/2016	4,823.00		034079		
I-025-145080	UTIL-NEPTUNE INTERFACE MAINT.	R	1/28/2016	550.00		034079		
I-025-145578	ON LINE SUPPORT UT/COURT	R	1/28/2016	215.00		034079		5,588.00
00289	DATA FLOW							
I-20990	AP CHECKS	R	1/28/2016	220.58		034080		220.58
00345	LONE STAR MAINTENANCE							
I-126304	SODIUM HYPOCHLORIDE 6-55GAL	R	1/28/2016	1,047.18		034081		1,047.18
00356	TIMMONS EXTERMINATING LLC							
I-74551	MONTHLY EXTERMINATING	R	1/28/2016	120.00		034082		120.00
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-2275578-0000	MAILING SYSTEMLEASE	R	1/28/2016	483.00		034083		483.00
00688	TML ADMINISTRATIVE SVCS.							
I-C-1236	RENEWAL MEMBERSHIP-	R	1/28/2016	738.00		034084		738.00
00701	CITY OF DE LEON-RD IMPROV							
I-NOV 2015/JAN 2016	NOV 2015/ JAN 2016 RD MAINT.	R	1/28/2016	7,592.04		034085		7,592.04

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00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-NOV 2015/ JAN 2016	NOV 2015/ JAN 2016	R	1/28/2016	7,592.04		034086		7,592.04
00731	STAPLES BUSINESS ADVANTAGE							
I-8037531042	W2/1099-PENS, POST ITS, STAMP	R	1/28/2016	216.79		034087		216.79
00907	OMNIBASE SERVICES OF TEXAS							
I-OBS15400395	4TH QUARTER ACTIVITY FTA	R	1/28/2016	54.00		034088		54.00
01034	AT&T MOBILITY							
I-JAN 2016 BILL	CELL/AIR CARD-PD, GEN, ACO, PW	R	1/28/2016	426.07		034089		426.07
01224	BIO CHEM LAB, INC.							
I-13076-1215	DECEMBER 2015 MONITORING	R	1/28/2016	574.00		034090		574.00
01400	YOUNG, COREY							
I-REIMBUR.	VINYL TILE FLOOR-BATHROOM YARD	R	1/28/2016	32.48		034091		32.48
01419	PROFORMA							
I-90M9513338	MED/LG EVIDENCEBAGS	R	1/28/2016	125.87		034092		125.87
01436	P F & E OIL COMPANY							
I-132016	251 GAL RED DIESEL FUEL	R	1/28/2016	351.15		034093		351.15
01438	MESSER, ROCKEFELLER & FORT, PL							
I-DEC 2015	ATTY FEES COURT	R	1/28/2016	451.03		034094		
I-DECEMBER 2015	ATTY FEES GENERAL	R	1/28/2016	1,796.99		034094		2,248.02
01504	U.S. WATER UTILITY GROUP							
I-822882	CONTRACT FOR MONTH OF DEC 15	R	1/28/2016	2,673.14		034095		2,673.14
01581	G4 RESTORATION & REMODELS, LLC							
I-JAN 2016	DEMO/REMODEL CHAMBER OFFICE	R	1/28/2016	30,668.00		034096		30,668.00
00060	CITY OF DE LEON							
I-T1 201602012194	FEDERAL WITHHOLDING	R	2/01/2016	1,523.74		034097		
I-T3 201602012194	FICA	R	2/01/2016	2,457.80		034097		
I-T4 201602012194	MEDICARE	R	2/01/2016	574.82		034097		4,556.36
01195	TX CHILD SUPPORT SDU							
I-NCS201602012194	ID# [REDACTED]	R	2/01/2016	130.62		034099		
I-WCH201602012194	[REDACTED]	R	2/01/2016	99.23		034099		229.85





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I-10321721	ELBOW SCH 40	R	2/05/2016	4.73		034112		
I-10321850	DAP SILICON CLR	R	2/05/2016	4.39		034112		
I-10321877	FOAM SPRAY	R	2/05/2016	12.57		034112		
I-10321945	PATE'S CONCRETE	R	2/05/2016	3.89		034112		
I-10321946	KEY/TOUCH TONE CHERRY RED	R	2/05/2016	5.47		034112		
I-10322008	PLUG MALE	R	2/05/2016	3.59		034112		
I-10322012	ADAPTER/COUPLING	R	2/05/2016	7.78		034112		
I-10322038	SUPPLIES TO FIX HANDICAP SIGN	R	2/05/2016	2.22		034112		
I-10322084	PRO LIQUID PLUMBER	R	2/05/2016	5.69		034112		
I-10322157	COUPLING SCH40	R	2/05/2016	2.34		034112		
I-10322199	PVC PIPE/COUPLING/ADAPTER M	R	2/05/2016	3.34		034112		
I-10322203	CAP PVC	R	2/05/2016	2.29		034112		263.01
01020	US BANK							
I-4064466/4064463	2009 ESCROW/C.T. & REV 2009	R	2/05/2016	900.00		034115		900.00
01027	TCEQ							
I-LIC. RENEWAL	ROB DUNCAN LICENSE RENEWAL	R	2/05/2016	111.00		034116		111.00
01162	XEROX CORPORATION							
I-083206524	BASE CHARGE-USAGE COPIER/FX CH	R	2/05/2016	251.86		034117		
I-083206525	BASE CHARGE-USAGE COPIER/FX-PD	R	2/05/2016	204.63		034117		456.49
01224	BIO CHEM LAB, INC.							
I-192-0116	JANUARY 2016 MONITORING	R	2/05/2016	423.00		034118		423.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-160280026558034	DIRECT ENERGY BUSINESS - DALLA	R	2/05/2016	6,840.71		034119		6,840.71
01383	GILDER MINI STORAGE							
I-FEB 2016 RENT	RENT UNIT#30	R	2/05/2016	50.00		034122		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102486220	MONTHLY GARBAGE	R	2/05/2016	21,632.24		034123		21,632.24
01415	BBVA COMPASS BANK							
I-FEB 2016	CITY HALL RESTORATION-LOAN	R	2/05/2016	47,552.90		034124		47,552.90
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSDW16-047	REINSTALL HORN STROBE IN CHAMB	R	2/05/2016	350.00		034125		350.00
01586	LEADS ONLINE							
I-235359	INVESTIGATION SYSTEM PACKAGE	R	2/05/2016	1,188.00		034126		1,188.00

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01518	DYCUS, VICTORIA							
I-MILEAGE 2016	MILEAGE-DELEON-PD ACADEMY BWOOD	V	2/08/2016	664.20		034127		664.20
01518	DYCUS, VICTORIA							
M-CHECK	DYCUS, VICTORIA	VOIDED V	2/08/2016			034127		664.20CR
01518	DYCUS, VICTORIA							
I-MILEAGE FEB 2016	MILEAGE-DELEON-BWOOD ACADEMY	R	2/09/2016	339.48		034128		339.48
00019	AFLAC INSURANCE CO.							
I-AFA201601042192	ACCIDENT INSURANCE	R	2/10/2016	144.61		034129		
I-AFA201601192193	ACCIDENT INSURANCE	R	2/10/2016	144.61		034129		
I-AFD201601042192	DISABILITY INCOME PROTECTOR	R	2/10/2016	98.10		034129		
I-AFD201601192193	DISABILITY INCOME PROTECTOR	R	2/10/2016	98.10		034129		
I-AFH201601042192	SPECIFIED HEALTH EVENT	R	2/10/2016	18.07		034129		
I-AFH201601192193	SPECIFIED HEALTH EVENT	R	2/10/2016	18.07		034129		
I-AFP201601042192	PERSONAL CANCER INDEMNITY	R	2/10/2016	95.43		034129		
I-AFP201601192193	PERSONAL CANCER INDEMNITY	R	2/10/2016	95.43		034129		
I-AHI201601042192	AFLAC HOSPITALINDEM	R	2/10/2016	36.66		034129		
I-AHI201601192193	AFLAC HOSPITALINDEM	R	2/10/2016	36.66		034129		
I-AIC201601042192	INT. CARE	R	2/10/2016	5.20		034129		
I-AIC201601192193	INT. CARE	R	2/10/2016	5.20		034129		
I-ALF201601042192	LIFE INSURANCE	R	2/10/2016	5.75		034129		
I-ALF201601192193	LIFE INSURANCE	R	2/10/2016	5.75		034129		807.64
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201601042192	DENTAL INSURANCE	R	2/10/2016	532.61		034131		
I-DIFF IN BILL JAN16	DIFF IN JAN 16 BILL	R	2/10/2016	31.40		034131		
I-DNK201601042192	DENTAL INSURANCE- KIDS	R	2/10/2016	23.57		034131		
I-DNK201601192193	DENTAL INSURANCE- KIDS	R	2/10/2016	23.57		034131		
I-DNT201601042192	DENTAL INSURANCE- FAMILY	R	2/10/2016	50.26		034131		
I-DNT201601192193	DENTAL INSURANCE- FAMILY	R	2/10/2016	50.26		034131		711.67
00029	GOODEN PETROLEUM, INC.							
I-128850	4 GAL DYED DIESEL-FIRE DEPT	R	2/10/2016	5.96		034132		
I-128904	FUEL-47 GAL DIESEL	R	2/10/2016	89.25		034132		
I-3979441	GAS MAROON VAN-SR. CIT-19.8 GA	R	2/10/2016	42.00		034132		
I-3979883	FUEL FIRE DEPT UNIT#439	R	2/10/2016	2.10		034132		
I-9958056	FIRE DEPT. UNIT#431 10.1 GAL	R	2/10/2016	21.46		034132		160.77
01405	HIGHT, TOBY							
I-REIMB. 2016 FD	OFFICE SUPPLIES FOR FIRE DEPT	R	2/11/2016	112.49		034133		112.49

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00060	CITY OF DE LEON							
I-T1 201602162195	FEDERAL WITHHOLDING	R	2/16/2016	1,347.65		034134		
I-T3 201602162195	FICA	R	2/16/2016	2,192.62		034134		
I-T4 201602162195	MEDICARE	R	2/16/2016	512.76		034134		4,053.03
01195	TX CHILD SUPPORT SDU							
I-NCS201602162195	ID# [REDACTED]	R	2/16/2016	130.62		034136		
I-WCH201602162195	# [REDACTED]	R	2/16/2016	99.23		034136		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201602162195	CITY OF DE LEON	R	2/16/2016	12.95		034137		12.95
01020	US BANK							
I-2/2016 PYMT	DELE713CO	V	2/16/2016	5,541.75		034138		5,541.75
01020	US BANK							
M-CHECK	US BANK	VOIDED	V	2/16/2016		034138		5,541.75CR
01020	US BANK							
I-2/2016	DELE614CO	V	2/16/2016	21,365.50		034139		21,365.50
01020	US BANK							
M-CHECK	US BANK	VOIDED	V	2/16/2016		034139		21,365.50CR
00060	CITY OF DE LEON							
I-2/2016	DELE614CO	R	2/16/2016	21,365.50		034140		21,365.50
00060	CITY OF DE LEON							
I-2/2016 US BANK	DELE713CO	R	2/16/2016	5,541.75		034141		5,541.75
00025	BAYER MOTOR CO., INC.							
I-141712	KEY FOR UNIT 400 PD	R	2/16/2016	23.16		034142		23.16
00162	PITNEY BOWES							
I-JAN 2016	MONTHLY POSTAGE CH, VFD, PD, CT	R	2/16/2016	633.97		034143		633.97
00164	LEO'S WINDOWCLEANING							
I-A43722	WINDOW CLEANING	R	2/16/2016	45.00		034144		45.00
00345	LONE STAR MAINTENANCE							
I-126714	SODIUM HYPOCHLORIDE 55 GAL-6	R	2/16/2016	1,569.18		034145		1,569.18
00356	TIMMONS EXTERMINATING LLC							
I-75091	MONTHLY EXTERMINATING	R	2/16/2016	120.00		034146		120.00

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00645	COMANCHE CO CLERK OFFICE I-TAYLOR DEEDS BEVERLY & RONAL TAYLOR	R	2/16/2016	52.00		034147		52.00
00780	SIRCHIE FINGER PRINT LABORATOR I-0240530-IN REPLACEMENT INK PAD/TOWELETT	R	2/16/2016	36.53		034148		36.53
00811	[REDACTED] I-REIMBUR. EXAM REIMBUR. PHYSICAL FOR CDL	R	2/16/2016	125.00		034149		125.00
01159	DSHS CENTRAL LAB MC2004 I-FEB 2016 NITRATE, HALOACETIC ACIDS, TRIH	R	2/16/2016	112.34		034150		112.34
01352	DIRECT ENERGY BUSINESS - DALLA I-160280026560833 5401 HIGHWAY 6 PAVILION	R	2/16/2016	35.90		034151		35.90
01438	MESSER, ROCKEFELLER & FORT, PL I-4644 ATTY FEES	R	2/16/2016	3,213.89		034152		3,213.89
01504	U.S. WATER UTILITY GROUP I-824341 MONTHLY PAYMENT-JANUARY 2016	R	2/16/2016	2,638.39		034153		2,638.39
01516	ACTION DRY I-CHAMBER RESTORE CHAMBER RESTORATION-DRYING	R	2/16/2016	4,721.78		034154		4,721.78
00094	TX MUNICIPAL RETIREMENT C-JAN 2016 JAN 2016 TMRS REPORT	R	2/17/2016	306.33CR		034155		
	I-RET201512212191 RETIREMENT	R	2/17/2016	26.49		034155		
	I-RET201601042192 RETIREMENT	R	2/17/2016	1,447.35		034155		
	I-RET201601192193 RETIREMENT	R	2/17/2016	1,182.78		034155		2,350.29
00017	DE LEON AUTO SUPPLY, INC. I-195421 HOSE/ROTORS	R	2/17/2016	203.28		034157		
	I-195456 HYDRA FITTING/GREASE	R	2/17/2016	125.63		034157		328.91
00042	ATMOS ENERGY I-FEB 16 BILLS ATMOS ENERGY	R	2/17/2016	559.52		034158		559.52
00097	PATE'S HARDWARE, INC. I-10321203 DRYWALL SCREEN	R	2/17/2016	12.79		034159		
	I-10321325 NIPPLE, ELBOW, VALVE	R	2/17/2016	18.95		034159		
	I-10321646 SCREW, PLYWOOD	R	2/17/2016	37.81		034159		
	I-10322194 GALV BUSHING	R	2/17/2016	10.18		034159		
	I-10322215 BM SUPER HIDE ZERO	R	2/17/2016	20.99		034159		100.72

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00227	TYLER TECHNOLOGIES, INC.							
I-025-147597	TYLER TECHNOLOGIES, INC.	R	2/17/2016	13,695.14		034160		
I-025-148094	TYLER TECHNOLOGIES, INC.	R	2/17/2016	215.00		034160		13,910.14
00584	PITNEY BOWES GLOBAL FINANCIAL MAILING SYSTEMLEASE							
I-2275578-0000-FEB16		R	2/17/2016	483.00		034162		483.00
00818	CHRIS' PLACE							
I-6-FEB 16	OIL CHANGE-FRONT BRAKE PADS	R	2/17/2016	134.85		034163		
I-6-FEB 2016	STATE INSPECTION BEN'S TRUCK	R	2/17/2016	7.00		034163		
I-8-FEB 16	OIL CHANGE-IAN'S TRUCK	R	2/17/2016	47.50		034163		189.35
01212	STATE FIREMENS & FIRE MARSHALS CERTIFICATION APP FEES							
I-153640		R	2/17/2016	200.00		034164		200.00
01426	USA BLUEBOOK							
I-866322	DRUM PUMP-WWTP	R	2/17/2016	181.95		034165		181.95
01434	SUDAN VETERINARY SERVICES							
I-21851	XYLAZINE, KETAMINE, EUTHOSOL	R	2/17/2016	172.38		034166		172.38
01543	STEPHENVILLE CITY ELECTRIC, IN CITY HALL, CHANGED OUT PANEL							
I-107368		R	2/17/2016	1,070.27		034167		1,070.27
01556	WEX FLEET UNIVERSAL FUEL, PD, VFD, CITY,							
I-JAN 2016		R	2/17/2016	1,199.92		034168		1,199.92
00017	DE LEON AUTO SUPPLY, INC.							
I-194693	DEXCOOL-ORANGE ANTIFREEZE	R	2/17/2016	15.89		034170		
I-194736	DEF FLUID, DISCPADS-	R	2/17/2016	153.57		034170		
I-195073	OIL-STOP LEAK, OIL SUPERS	R	2/17/2016	21.76		034170		
I-195124	HYDRAULIC-MOTOR GRADER	R	2/17/2016	43.89		034170		
I-195342	HYDRA FITTING-TISCO-BACKHOE	R	2/17/2016	59.86		034170		
I-195349	GAL ANTIFREEZE	R	2/17/2016	12.89		034170		307.86
00701	CITY OF DE LEON-RD IMPROV FEB 2016							
I-SLS TAX FEB 2016		R	2/18/2016	4,483.90		034171		4,483.90
00702	DE LEON INDUSTRIAL DEVELOPMENT SALES TAX FEB 2016							
I-SLS TAX FEB 2016		R	2/18/2016	4,483.90		034172		4,483.90
01224	BIO CHEM LAB, INC.							
I-10218-0216	OCT 2015 SLUDGE ANALYSIS	R	2/18/2016	1,370.00		034173		1,370.00

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00574	HD SUPPLY WATERWORKS, LTD. I-F123269 NEPTUNE ANTENNA-METER READ	R	2/19/2016	100.00		034174		100.00
01352	DIRECT ENERGY BUSINESS - DALLA I-160280026557843 8841 N BELL ST GRDL	R	2/19/2016	54.02		034175		
	I-160280026557844 107 S TEXAS ST GRDL	R	2/19/2016	10.09		034175		
	I-160280026560832 11302 E NAVARRO MAIN SEWER	R	2/19/2016	1,169.11		034175		1,233.22
01504	U.S. WATER UTILITY GROUP I-4014-1 MONTHLY CONTRACT	R	2/19/2016	2,638.39		034176		2,638.39
00060	CITY OF DE LEON I-T1 201602222196 FEDERAL WITHHOLDING	R	2/22/2016	89.80		034177		
	I-T3 201602222196 FICA	R	2/22/2016	125.28		034177		
	I-T4 201602222196 MEDICARE	R	2/22/2016	29.30		034177		244.38
00007	VULCAN MATERIALS FI.CO.S I-61391043 TYPE D COMMERCIAL HMCL	R	2/22/2016	1,923.99		034178		1,923.99
00009	FIRE SUPPLY INC. I-27310 BULLARD 6-INCH LEATHER FRONT	R	2/22/2016	159.88		034179		159.88
00016	HART INTERCIVIC I-DS0017382 ELECTION SUPPLIES	R	2/22/2016	229.50		034180		229.50
00731	STAPLES BUSINESS ADVANTAGE I-8038030996 OFFICE SUPPLIES	R	2/22/2016	315.42		034181		315.42
01034	AT&T MOBILITY I-FEB 2016 CELL PHONE FOR GEN, PD, CITY	R	2/22/2016	426.07		034182		426.07
01224	BIO CHEM LAB, INC. I-1169-0216 FEBRUARY 2016 MONITORING	R	2/22/2016	408.00		034183		408.00
01268	ELLIOTT ELECTRIC SUPPLY I-84-03255-01 150W CLEAR BULB	R	2/22/2016	95.84		034184		95.84
01543	STEPHENVILLE CITY ELECTRIC, IN I-107386 REPAIR LOT 8&9 RV PARK-NO PWR	R	2/22/2016	92.00		034185		92.00
00019	AFLAC INSURANCE CO. I-AFA201602012194 ACCIDENT INSURANCE	R	2/22/2016	144.61		034186		
	I-AFA201602162195 ACCIDENT INSURANCE	R	2/22/2016	144.61		034186		
	I-AFD201602012194 DISABILITY INCOME PROTECTOR	R	2/22/2016	98.10		034186		
	I-AFD201602162195 DISABILITY INCOME PROTECTOR	R	2/22/2016	98.10		034186		
	I-AFH201602012194 SPECIFIED HEALTH EVENT	R	2/22/2016	18.07		034186		
	I-AFH201602162195 SPECIFIED HEALTH EVENT	R	2/22/2016	18.07		034186		
	I-AFP201602012194 PERSONAL CANCER INDEMNITY	R	2/22/2016	95.43		034186		

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	I-AFP201602162195	PERSONAL CANCER INDEMNITY	R	2/22/2016	95.43	034186		
	I-AHI201602012194	AFLAC HOSPITALINDEM	R	2/22/2016	36.66	034186		
	I-AHI201602162195	AFLAC HOSPITALINDEM	R	2/22/2016	36.66	034186		
	I-AIC201602012194	INT. CARE	R	2/22/2016	5.20	034186		
	I-AIC201602162195	INT. CARE	R	2/22/2016	5.20	034186		
	I-ALF201602012194	LIFE INSURANCE	R	2/22/2016	5.75	034186		
	I-ALF201602162195	LIFE INSURANCE	R	2/22/2016	5.75	034186		807.64
01518	I-2-23-16	DYCUS, VICTORIA MILEAGE TO POLICE ACADEMY	R	2/23/2016	170.20	034189		170.20
01558	I-2-22-16	ALLAN WENDT MILEAGE TO TRAINING TO ABILENE	R	2/23/2016	94.19	034190		94.19
01576	I-CITY HALL ROOF	RED OAK ROOFING, INC. REPLACED ROOF AT CITY HALL	R	2/23/2016	42,596.65	034191		42,596.65
00152	I-022016-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	2/25/2016	2,533.00	034192		2,533.00
00153	I-022016-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	2/25/2016	4,536.50	034193		4,536.50
00418	I-022016-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	2/25/2016	75.00	034194		75.00
00530	I-022016-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	2/25/2016	1,800.00	034195		1,800.00
01400	I-022016-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	2/25/2016	200.00	034196		200.00
01418	I-022016-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	2/25/2016	50.00	034197		50.00
01461	I-022016-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	2/25/2016	50.00	034198		50.00
01526	I-022016-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	2/25/2016	5,030.65	034199		5,030.65
01558	I-022016-401	ALLAN WENDT CELL PHONE REIMBURSEMENT	R	2/25/2016	50.00	034200		50.00



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01581	G4 RESTORATION & REMODELS, LLC							
I-DEPOSIT-INV#1006	DEP. FOR AUDITORIUM FLR/CEILIN	R	2/25/2016	4,326.00		034201		4,326.00
00009	FIRE SUPPLY INC.							
I-27232	4-6 IN LEATHER FRONT/2 HELMETS	R	2/26/2016	730.45		034202		730.45
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201602012194	DENTAL INSURANCE	R	2/26/2016	532.61		034203		
I-DIFF IN BILL 2/16	DIFF. IN BILLING FEB 2016	R	2/26/2016	31.70		034203		
I-DNK201602012194	DENTAL INSURANCE- KIDS	R	2/26/2016	23.57		034203		
I-DNK201602162195	DENTAL INSURANCE- KIDS	R	2/26/2016	23.57		034203		
I-DNT201602012194	DENTAL INSURANCE- FAMILY	R	2/26/2016	50.26		034203		
I-DNT201602162195	DENTAL INSURANCE- FAMILY	R	2/26/2016	50.26		034203		711.97
00541	TCEQ							
I-LATE FEE JAN 2016	INV#SC00175220	R	2/26/2016	51.55		034204		51.55
01282	DIAL TONE SERVICES L.P.							
I-160311890	SATELLITE PHONES-VFD	R	2/26/2016	69.66		034205		69.66
00060	CITY OF DE LEON							
I-T1 201602292197	FEDERAL WITHHOLDING	R	2/29/2016	1,731.26		034206		
I-T3 201602292197	FICA	R	2/29/2016	2,660.30		034206		
I-T4 201602292197	MEDICARE	R	2/29/2016	622.16		034206		5,013.72
01195	TX CHILD SUPPORT SDU							
I-NCS201602292197		R	2/29/2016	130.62		034208		
I-WCH201602292197		R	2/29/2016	99.23		034208		229.85
00234	BLUE CROSS BLUE SHIELD							
I-BCC201602012194	BLUE CROSS/BLUE SHIELD INS	R	3/02/2016	6,009.84		034209		
I-DIFF IN BILL	MKH, SC DIFFERENCE	R	3/02/2016	1,001.64		034209		7,011.48
00094	TX MUNICIPAL RETIREMENT							
I-RET201602012194	RETIREMENT	R	3/02/2016	1,234.80		034210		
I-RET201602162195	RETIREMENT	R	3/02/2016	1,115.49		034210		
I-RET201602222196	RETIREMENT	R	3/02/2016	64.87		034210		
I-RET201602292197	RETIREMENT	R	3/02/2016	1,333.63		034210		3,748.79
00060	CITY OF DE LEON							
I-T1 201603142198	FEDERAL WITHHOLDING	R	3/14/2016	1,530.97		034213		
I-T3 201603142198	FICA	R	3/14/2016	2,412.98		034213		
I-T4 201603142198	MEDICARE	R	3/14/2016	564.32		034213		4,508.27

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01195	TX CHILD SUPPORT SDU							
I-NCS201603142198	ID# [REDACTED]	R	3/14/2016	130.62		034215		
I-WCH201603142198	# [REDACTED]	R	3/14/2016	99.23		034215		229.85
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	3/14/2016	12.95		034216		12.95
01535	SUPERIOR VISION OF TEXAS							
I-VEC201603142198	PREMIUM BILLING FOR MONTH	R	3/14/2016	10.84		034217		
I-VEF201603142198	PREMIUM BILLING FOR THE MONTH	R	3/14/2016	16.23		034217		
I-VEO201603142198	PREMIUM BILING FOR THE MONTH	R	3/14/2016	18.03		034217		
I-VES201603142198	PREMIUM BILLING FOR THE MONTH	R	3/14/2016	10.22		034217		55.32
00022	TOTELCOM COMMUNICATIONS LLC PHONE/INTERNET PD,FD,CITY,CT	R	3/14/2016	847.39		034218		847.39
00029	GOODEN PETROLEUM, INC. FUEL-CITY/SR CITIZENS	R	3/14/2016	68.60		034220		68.60
00034	UPPER LEON RIVER MUNICIPAL WAT CONSUMPTION 4,594,920	R	3/14/2016	19,061.10		034221		19,061.10
00066	DE LEON FREE PRESS ELECT. NOTICE INV#10220/10272	R	3/14/2016	38.75		034222		38.75
00084	COMANCHE CENTRAL APPRAISAL DIS 2016 ENTITY ALLOCATIONS QTRLY	R	3/14/2016	3,274.00		034223		3,274.00
00089	MAYFIELD PAPER CO., INC. YELLOW TRASH BAGS	R	3/14/2016	19.80		034224		19.80
00097	PATE'S HARDWARE, INC.							
I-10322438	WINDOW SCRAPPER/CITY HALL	R	3/14/2016	3.29		034225		
I-10322673	GRINDING WHEEL	R	3/14/2016	3.29		034225		
I-10322729	STIHL TRIMMERX-LINE	R	3/14/2016	15.99		034225		
I-10322733	STIHL CAP BUBBLE/STIHL HEAD	R	3/14/2016	26.88		034225		
I-10322825	DAP SILICONE CLR-BATHROOM CH	R	3/14/2016	4.39		034225		
I-10322932	HOSE/NOZZLE-	R	3/14/2016	25.37		034225		
I-10322982	C02 CARTRIDGE-TRANQ GUN	R	3/14/2016	4.69		034225		
I-10323075	DUCT TAPE	R	3/14/2016	13.96		034225		
I-10323128	PLUMBING SUPPLIES	R	3/14/2016	18.12		034225		
I-10323137	PLUMBING SUPPLIES	R	3/14/2016	18.26		034225		
I-10323150	WOOD GLUE/BROOM/TAPE	R	3/14/2016	29.36		034225		
I-10323178	GOOGLES-COMMUNITY SERVICE	R	3/14/2016	13.18		034225		
I-10323213	PVC ADAPTER/CAP	R	3/14/2016	3.37		034225		
I-10323216	PIPE PVC	R	3/14/2016	5.30		034225		
I-10323247	PADLOCK-WATER TOWER GATE	R	3/14/2016	20.59		034225		
I-10323279	CONCRETE	R	3/14/2016	3.89		034225		
I-10323351	WAX RING/BLEACH/SCRAPER	R	3/14/2016	11.36		034225		221.29

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00162	PITNEY BOWES							
I-FEB 16 POSTAGE	POSTAGE, CH, PD, CT, CEM, ACO, WTR	R	3/14/2016	681.76		034227		681.76
00174	MCCREARY, VESELKA, BRAGG							
I-119494	DANIEL REYNA COLLECTION-COURT	R	3/14/2016	159.15		034228		159.15
00184	SMITH SUPPLY PLUMBING & E							
I-S532221	MOUNTING BRACKET	R	3/14/2016	3.35		034229		3.35
00210	STATE COMPTROLLER							
I-DIFF-4TH QTRPYMT	CITY CRIMINAL COSTS AND FEES	R	3/14/2016	210.40		034230		210.40
00269	PRICE'S FLOWERS & GIFTS							
I-6016	BASKET FOR WILKERSON FUNERAL	R	3/14/2016	45.47		034231		45.47
00330	WCTCOG							
I-2016 MEMBERDUES	2016 MEMBERSHIP DUES CITY	R	3/14/2016	112.00		034232		112.00
00345	LONE STAR MAINTENANCE							
I-126822	SODIUM HYPOCHLORIDE 55 GAL-6	R	3/14/2016	1,007.18		034233		1,007.18
00597	CITY OF DE LEON-WSTWTR RE							
I-FEB 2016-967ACCT	967 ACCT FEB 2016	R	3/14/2016	9,670.00		034234		9,670.00
00645	COMANCHE CO CLERK OFFICE							
I-MARCH DEEDS	JOSE & LUCY SALINAS DEEDS	R	3/14/2016	52.00		034235		52.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8038231523	TONER CART. FOR MKH PRINTER	R	3/14/2016	200.99		034236		200.99
00811	GRAY, BRAD							
I-REIMBURSE	REIMBURSE-JACK HAMMER RENTAL	R	3/14/2016	73.39		034237		73.39
00914	DE LEON VOL FIRE DEPT							
I-REIMBURSE 3/16	TORCH IGNITER-PAID BY CC VFD	R	3/14/2016	67.00		034238		67.00
01162	XEROX CORPORATION							
I-083592209	BASE CHARGE/USAGE CH CP/FX	R	3/14/2016	231.00		034239		
I-083592210	BASE CHARGE/USAGE/PD FX /COP	R	3/14/2016	201.16		034239		432.16
01224	BIO CHEM LAB, INC.							
I-901-0116	JANUARY 2016 MONITORING	R	3/14/2016	560.00		034240		560.00

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01268	ELLIOTT ELECTRIC SUPPLY							
I-84-03255-02	COMPACT FLOUORESCENT BULBS	R	3/14/2016	74.10		034241		74.10
01352	DIRECT ENERGY BUSINESS - DALLA							
I-160570026833928	841 N BELL ST GRDL	R	3/14/2016	54.04		034242		
I-160570026833929	107 S TEXAS ST GRDL	R	3/14/2016	10.10		034242		
I-160600026847664	DIRECT ENERGY BUSINESS - DALLA	R	3/14/2016	6,056.94		034242		
I-160600026848433	1302 E NAVARRO MAIN SEWER	R	3/14/2016	2,216.22		034242		
I-160600026848434	5401 HIGHWAY 6 PAVILION	R	3/14/2016	35.90		034242		8,373.20
01357	SHOPPIN BASKIT							
I-FEB 2016	GATORADE/WATER	R	3/14/2016	907.60		034245		907.60
01362	JOHN DEERE FINANCIAL							
I-P30827	OIL FOR JOHN DEERE MOWER	R	3/14/2016	20.35		034246		20.35
01383	GILDER MINI STORAGE							
I-FEBRUARY 2016	UNIT #30 RENT	R	3/14/2016	50.00		034247		50.00
01400	YOUNG, COREY							
I-REIMBURSE	RUBBERMAID TUB-FOR PUPPIES	R	3/14/2016	13.53		034248		13.53
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102518287	FEB 2016 GARBAGE	R	3/14/2016	21,916.50		034249		21,916.50
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4645	ATTY FEES COURT	R	3/14/2016	379.95		034250		
I-4662	ATTY FEE-GENERAL	R	3/14/2016	2,358.44		034250		
I-4663	ATTY FEES-COURT	R	3/14/2016	602.70		034250		3,341.09
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSMS20 14020/8564	24HR FIRE ALARM MONITORING	R	3/14/2016	116.00		034251		116.00
00017	DE LEON AUTO SUPPLY, INC.							
I-195536	MUDFLAP-DUMP TRUCK	R	3/14/2016	18.88		034252		
I-195934	CHEVRON 1030-OIL FOR MOWERS	R	3/14/2016	53.88		034252		
I-195935	WIX-FILTER-JD MOWER	R	3/14/2016	17.38		034252		
I-196254	BELT-GRAVELY	R	3/14/2016	57.70		034252		147.84
00701	CITY OF DE LEON-RD IMPROV							
I-MARCH 2016	MARCH 2016 SALES TAX	R	3/15/2016	4,029.74		034253		4,029.74
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-MARCH 2016	MARCH 2016 SALES TAX	R	3/15/2016	4,029.74		034254		4,029.74

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01529	SARAH COGBURN							
I-MILEAGE	MILEAGE PER DIEM	R	3/17/2016	57.24		034255		57.24
00042	ATMOS ENERGY							
I-MAR 16 BILL	108 W REYNOSA/125 S TEXAS	R	3/22/2016	326.37		034256		326.37
00050	THE GORMAN PROGRESS							
I-910611	OFFICER WENDT BUSINESS CARDS	R	3/22/2016	51.00		034257		51.00
00174	MCCREARY, VESELKA, BRAGG							
I-120846	ALEXIS NICOLE SPURLOCK-COURT	R	3/22/2016	71.42		034258		71.42
00197	ROBERT MOORE							
I-10133	INSTALLED SECURITY LIGHT-SR	R	3/22/2016	116.50		034259		116.50
00227	TYLER TECHNOLOGIES, INC.							
I-025-149512	EPSON THERMAL REC PRINTERS	R	3/22/2016	3,150.00		034260		
I-025-150007	RECEIPT VALIDATION PRINTER	R	3/22/2016	659.01		034260		
I-025-150520	MONTHLY FEES	R	3/22/2016	215.00		034260		4,024.01
00246	J. P. COOKE CO. INC.							
I-887261	PET TAGS	R	3/22/2016	74.46		034261		74.46
00311	WESTAIR-PRAXAIR DIST. INC							
I-72487015	LEASE RENEWAL	R	3/22/2016	118.00		034262		118.00
00326	DODD'S AUTO PARTS, INC							
I-306265-RADIATOR SU	RADIATOR UNIT #432	R	3/22/2016	165.30		034263		165.30
00356	TIMMONS EXTERMINATING LLC							
I-75652	MONTHLY EXTERMINATING	R	3/22/2016	120.00		034264		120.00
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-2275578-MR16	LEASE ON MAILING SYSTEM	R	3/22/2016	1,221.00		034265		1,221.00
00645	COMANCHE CO CLERK OFFICE							
I-GOATES DEED	DELMA GOATES W-9, LOT-89, SP-2	R	3/22/2016	26.00		034266		26.00
00811	GRAY, BRAD							
I-LIC. RENEW 16	RENEW LIC. #WW0034175	R	3/22/2016	111.00		034267		111.00
00848	TRINITY TEK, INC							
I-9902	WORK ON MKH PRINTER	R	3/22/2016	285.00		034268		285.00

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01034	AT&T MOBILITY							
I-MARCH BILL 2016	CELL/MIFI PD, GEN, CITY	R	3/22/2016	432.07		034269		432.07
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102532297	SLUDGE- 20YD ROLL OFF	R	3/22/2016	440.11		034270		440.11
01426	USA BLUEBOOK							
I-857028	LAB SUPPLIES	R	3/22/2016	711.03		034271		711.03
01465	WOOLSEY TROPHIES							
I-348159	TAGS	R	3/22/2016	14.00		034272		14.00
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1444	FORD TRACTORBATTERY	R	3/22/2016	94.73		034273		94.73
01518	DYCUS, VICTORIA							
I-2/23-3/3/16-MILEAG	MILEAGE TO PD ACADEMY	R	3/22/2016	239.76		034274		239.76
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-107491	SEWER PLANT-PUMPS WERE DOWN	R	3/22/2016	90.00		034275		90.00
01565	MGM CONTROLS. LLC							
I-1694	SERVICE CALL ON FEB 18, 2016	R	3/22/2016	713.00		034276		713.00
01579	LOFTIN EQUIPMENT CO.							
I-S091654	REPAIR GENERATOR	R	3/22/2016	3,344.27		034277		3,344.27
01587	DARRELL & CARLA LANDRETH							
I-REFUND-OVERPYMT	OVERCHARGED FOR CULVERT INSTAL	R	3/22/2016	256.23		034278		256.23
01588	COMANCHE CO. TAX OFFICE							
I-20160310	2015 PROPERTY TAX COLLECT FEE	R	3/22/2016	3,447.76		034279		3,447.76
00097	PATE'S HARDWARE, INC.							
I-10322476	TOILET REPAIR KIT	R	3/22/2016	14.79		034280		
I-10322763	PAINT SUPPLIES	R	3/22/2016	62.82		034280		77.61
01369	DE LEON TIRE SERVICE							
I-026275	STATE INSPECTION DUMP TRUCK	R	3/22/2016	40.00		034281		
I-298917	BACKHOE TIRE REPAIR	R	3/22/2016	15.00		034281		
I-298932	TIRE REPAIR/NEW TUBE AND BOOT	R	3/22/2016	137.75		034281		
I-298950	STATE INSPECTION-3 TRUCKS	R	3/22/2016	21.00		034281		213.75

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00060	CITY OF DE LEON							
I-T1 201603282199	FEDERAL WITHHOLDING	R	3/28/2016	1,554.59		034282		
I-T3 201603282199	FICA	R	3/28/2016	2,482.88		034282		
I-T4 201603282199	MEDICARE	R	3/28/2016	580.68		034282		4,618.15
01195	TX CHILD SUPPORT SDU							
I-NCS201603282199	ID# [REDACTED]	R	3/28/2016	130.62		034284		
I-WCH201603282199	# [REDACTED]	R	3/28/2016	99.23		034284		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201603282199	CITY OF DE LEON	R	3/28/2016	12.95		034285		12.95
00152	COMANCHE CO. AGENCY ON AGING							
I-032016-40	CONTRIBUTION FOR MONTH	R	3/28/2016	2,533.00		034286		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-032016-41	SERVICE FORMONTH	R	3/28/2016	4,536.50		034287		4,536.50
00418	WILKERSON, KAREN							
I-032016-418	CELL PHONE REIMBURSEMENT	R	3/28/2016	75.00		034288		75.00
00530	HARDIN, DONNY							
I-032016-530	DE LEON CEMETERY MAINTAINANCE	R	3/28/2016	1,800.00		034289		1,800.00
01400	YOUNG, COREY							
I-032016-2015	JANITORIAL SERVICE-CITY HALL	R	3/28/2016	200.00		034290		200.00
01418	BAKER, IAN							
I-032016-#403	CELL PHONE REIMBURSEMENT	R	3/28/2016	50.00		034291		50.00
01461	COLE, CLINT							
I-032016-404	CELL PHONE REIMBURSEMENT	R	3/28/2016	50.00		034292		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-032016-CONTRACT	CONTRACT #077-0019534-001	R	3/28/2016	5,030.65		034293		5,030.65
01558	ALLAN WENDT							
I-032016-401	CELL PHONE REIMBURSEMENT	R	3/28/2016	50.00		034294		50.00
00050	THE GORMAN PROGRESS							
I-910614	SCHEDULE OF FINES	R	3/29/2016	137.69		034295		137.69
00164	LEO'S WINDOW CLEANING							
I-A42527	WINDOW CLEANING/CH, LIB, CHAMB	R	3/29/2016	45.00		034296		45.00

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00679	ABOUT THE HOUSE							
I-1664	FIX ICE MACHINE	R	3/29/2016	176.00		034297		176.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8038510233	OFFICE SUPPLIES	R	3/29/2016	89.69		034298		89.69
00818	CHRIS' PLACE							
I-10-1	TIRE REPAIR-BEN'S TRUCK	R	3/29/2016	15.00		034299		
I-14-2	OIL CHANGE- INSPECTION	R	3/29/2016	54.50		034299		
I-9-1	OIL CHANGE-BEN'S TRUCK	R	3/29/2016	47.50		034299		117.00
01529	SARAH COGBURN							
I-MILEAGE MARCH 16	MILEAGE PER DIEM-	R	3/29/2016	60.48		034300		60.48
01556	WEX FLEET UNIVERSAL							
I-44234510	FUEL. PD, VFD, CITY WORKERS	R	3/29/2016	1,284.17		034301		1,284.17
01581	G4 RESTORATION & REMODELS, LLC							
I-1006	SEAL/FINISH FLOOR-AUDITORIUM	R	3/29/2016	10,094.00		034303		10,094.00
00017	DE LEON AUTO SUPPLY, INC.							
I-DIFF. IN BILL	DIFFERENCE IN BILLING	R	3/29/2016	16.62		034304		16.62
00174	MCCREARY, VESELKA, BRAGG							
I-122120	CRYSTAL C ZARATE-COURT	R	3/29/2016	252.43		034305		252.43
00345	LONE STAR MAINTENANCE							
I-127299	BLEACH/POLYMER/STENNER PUMP	R	3/29/2016	3,423.93		034306		3,423.93
01228	PERSONNEL CONCEPTS							
I-9330533632	COMPLIANCE POSTERS	R	3/29/2016	681.09		034307		681.09
01245	FEDEX							
I-5-362-93366	EVIDENCE FROM WACO CRIME LAB	R	3/29/2016	15.53		034308		15.53
01486	KAITLYN'S KREATIONS							
I-MARCH 2016	DYSON SERVICE/CHRISTMAS BOWS	R	3/29/2016	140.00		034309		140.00
01589	TMCA-BLUEBONNET CHAPTER							
I-2016 DUES	2016 MEMBERSHIP DUES	R	3/29/2016	20.00		034310		20.00
00019	AFLAC INSURANCE CO.							
I-AFA201603142198	ACCIDENT INSURANCE	R	3/29/2016	144.61		034311		
I-AFA201603282199	ACCIDENT INSURANCE	R	3/29/2016	144.61		034311		
I-AFD201603142198	DISABILITY INCOME PROTECTOR	R	3/29/2016	98.10		034311		
I-AFD201603282199	DISABILITY INCOME PROTECTOR	R	3/29/2016	98.10		034311		
I-AFH201603142198	SPECIFIED HEALTH EVENT	R	3/29/2016	18.07		034311		
I-AFH201603282199	SPECIFIED HEALTH EVENT	R	3/29/2016	18.07		034311		



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	I-AFP201603142198	PERSONAL CANCER INDEMNITY	R	3/29/2016	95.43	034311		
	I-AFP201603282199	PERSONAL CANCER INDEMNITY	R	3/29/2016	95.43	034311		
	I-AHI201603142198	AFLAC HOSPITALINDEM	R	3/29/2016	36.66	034311		
	I-AHI201603282199	AFLAC HOSPITALINDEM	R	3/29/2016	36.66	034311		
	I-AIC201603142198	INT. CARE	R	3/29/2016	5.20	034311		
	I-AIC201603282199	INT. CARE	R	3/29/2016	5.20	034311		
	I-ALF201603142198	LIFE INSURANCE	R	3/29/2016	5.75	034311		
	I-ALF201603282199	LIFE INSURANCE	R	3/29/2016	5.75	034311		
	I-DIFF IN BILL	DIFF IN BILLING-NEW CHANGES	R	3/29/2016	328.70	034311		1,136.34
00234		BLUE CROSS BLUE SHIELD						
	I-BCC201603142198	BLUE CROSS/BLUE SHIELD INS	R	3/29/2016	7,011.48	034314		7,011.48
00021		LINCOLN NATIONAL LIFE INS. CO.						
	I-DEN201603142198	DENTAL INSURANCE	R	3/29/2016	532.61	034315		
	I-DIFF IN BILL MARCH	DIFF IN BILLING	R	3/29/2016	32.00	034315		
	I-DNK201603142198	DENTAL INSURANCE- KIDS	R	3/29/2016	23.57	034315		
	I-DNK201603282199	DENTAL INSURANCE- KIDS	R	3/29/2016	23.57	034315		
	I-DNT201603142198	DENTAL INSURANCE- FAMILY	R	3/29/2016	50.26	034315		
	I-DNT201603282199	DENTAL INSURANCE- FAMILY	R	3/29/2016	50.26	034315		712.27
00009		FIRE SUPPLY INC.						
	I-27390	FACEPIECE-FOR SCBA UNIT 432	R	4/06/2016	283.19	034317		
	I-27396	PROFLOW LDH HOSE	R	4/06/2016	325.92	034317		609.11
00016		HART INTERCIVIC						
	I-BP0003622	PAPER BALLOT	R	4/06/2016	1,528.08	034318		1,528.08
00022		TOTELCOM COMMUNICATIONS LLC						
	I-MARCH 16 BILL	PHONE/INTERNET MARCH 2016	R	4/06/2016	847.54	034319		847.54
00029		GOODEN PETROLEUM, INC.						
	I-129667	DIESEL FUEL 22.6 GAL-FIRE DEPT	R	4/06/2016	45.18	034321		45.18
00034		UPPER LEON RIVER MUNICIPAL WAT						
	I-MARCH 2016	CONSUMPTION-6,364,440	R	4/06/2016	26,401.61	034322		26,401.61
00066		DE LEON FREE PRESS						
	I-10480/10555/10622	PLACE ON BALLOT/AGAD/EASTER	R	4/06/2016	135.00	034323		135.00
00097		PATE'S HARDWARE, INC.						
	C-10323784	CIRCUIT TESTER-RETURN	R	4/06/2016	7.59CR	034324		
	I-00318073	RENTAL-CHIPPING/AIR HAMMER	R	4/06/2016	47.50	034324		
	I-09328164	KEY-FIRE DEPT	R	4/06/2016	14.90	034324		
	I-10323571	DUCT TAPE	R	4/06/2016	3.49	034324		
	I-10323602	PLUMBING SUPPLIES	R	4/06/2016	70.64	034324		
	I-10323631	FILTER PLEAT-SR CITIZEN	R	4/06/2016	21.45	034324		
	I-10323692	BLEACH ANIMAL SHELTER	R	4/06/2016	3.98	034324		

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I-10323717	CIRCUIT TESTER=SEWER PLANT	R	4/06/2016	7.59		034324		
I-10324000	CONCRETE MIX	R	4/06/2016	7.78		034324		
I-10324033	A/C FILTER CITY HALL	R	4/06/2016	5.39		034324		
I-10324091	DOOR ENTRY-SR CITIZEN	R	4/06/2016	26.58		034324		
I-10324168	KEY/ BULB-SRCITIZEN	R	4/06/2016	28.90		034324		
I-10324179	PLUMBING SUPPLIES-SEWER	R	4/06/2016	37.25		034324		
I-10324182	WEED EATER STRING	R	4/06/2016	13.99		034324		
I-10324606	STIHL AUTOCUT LINE	R	4/06/2016	55.98		034324		
I-10324615	STIHL TRIMMER LINE	R	4/06/2016	34.99		034324		
I-318068	FILLER CAP-WEED EATERS	R	4/06/2016	7.60		034324		380.42
00134	HARDIN, LANCE							
I-1ST QTR PAYMENT	WHALEY CEMMAINT.	R	4/06/2016	60.00		034326		60.00
00162	PITNEY BOWES							
I-MARCH 16 POSTAGE	MONTHLY POSTAGE-MARCH 16	R	4/06/2016	755.33		034327		755.33
00174	MCCREARY, VESELKA, BRAGG							
I-122608	TONY GLENN STONE-COURT	R	4/06/2016	68.10		034328		68.10
00210	STATE COMPTROLLER							
I-1ST QTR PAYMENT	STATE CRIMINAL COSTS AND FEES	R	4/06/2016	2,667.14		034329		2,667.14
00326	DODD'S AUTO PARTS, INC							
I-SI02102802	REIMBURSE JOE BURNETT	R	4/06/2016	324.65		034330		324.65
00540	ARCIT							
I-16-17-ANNUAL DUES	16-17 MEMBERSHIP DUES	R	4/06/2016	395.00		034331		395.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-F305955	NEPTUNE R900IMETER	R	4/06/2016	190.00		034332		190.00
00597	CITY OF DE LEON-WSTWTR RE							
I-MARCH 2016	962 SEWERACCOUNTS	R	4/06/2016	9,620.00		034333		9,620.00
00602	CONWAY VETERINARY CLINIC							
I-DEC 15-MARCH 16	RABIES VACCINES	R	4/06/2016	30.00		034334		30.00
00645	COMANCHE CO CLERK OFFICE							
I-VERA DEEDS	GEORGE VERA DEEDS	R	4/06/2016	52.00		034335		52.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8038607080	OFFICE SUPPLIES	R	4/06/2016	50.26		034336		50.26

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00811	GRAY, BRAD							
I-REIMBURSE-APR 16	RENTAL-CONCRETE SAW-GREEN ACRE	R	4/06/2016	172.77		034337		172.77
01162	XEROX CORPORATION							
I-084015355	CH BASE CHARGE/METER USAGE	R	4/06/2016	245.05		034338		
I-084015356	PD BASE CHARGE/METER USAGE	R	4/06/2016	225.47		034338		470.52
01212	STATE FIREMENS & FIRE MARSHALS							
I-160323KC-C	WILDLAND FIRE FIGHTING APP FEE	R	4/06/2016	25.00		034339		25.00
01224	BIO CHEM LAB, INC.							
I-1810-0216	FEBRUARY 2016 MONITORING	R	4/06/2016	560.00		034340		
I-2121-0316	MARCH 2016 MONITORING	R	4/06/2016	408.00		034340		968.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-160890027118965	841 N BELL ST GRDL	R	4/06/2016	54.32		034341		
I-160890027118966	107 S TEXAS ST GRDL	R	4/06/2016	10.14		034341		
I-1609000271130351	MONTHLY ELECTRIC	R	4/06/2016	5,946.15		034341		6,010.61
01362	JOHN DEERE FINANCIAL							
I-P31972	BUCKSKIN GLOVE	R	4/06/2016	14.25		034344		14.25
01369	DE LEON TIRE SERVICE							
I-310072	SEWER JET TIRE	R	4/06/2016	102.00		034345		
I-310089	TIRE REPAIR ON PACKER	R	4/06/2016	330.97		034345		
I-496557	NEW BACKHOE FLAT FIXED	R	4/06/2016	42.00		034345		
I-599813	CASE BACKHOE/NEW TIRES	R	4/06/2016	339.98		034345		
I-LATE FEE FEB 16	LATE FEE	R	4/06/2016	30.00		034345		844.95
01383	GILDER MINI STORAGE							
I-MARCH 2016	RENT UNIT#30	R	4/06/2016	50.00		034346		50.00
01394	LONESTAR FIRE SPECIALTIES							
I-1112	ANNUAL SERVICE TEST-NFPA 1911	R	4/06/2016	645.00		034347		645.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102547384	20YD ROLL OFF TRASH SERVICE	R	4/06/2016	1,930.38		034348		
I-1102559709	MARCH 16 TRASH SERVICE	R	4/06/2016	21,883.75		034348		23,814.13
01427	LAN COMMUNICATIONS							
I-4898	KENWOOD ANTENNA	R	4/06/2016	71.00		034349		71.00
01436	P F & E OIL COMPANY							
I-MARCH 16 BILL	RED DIESEL FUEL	R	4/06/2016	324.75		034350		324.75

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01438	MESSER, ROCKEFELLER & FORT, PL							
I-4681	ATTY FEE-GENERAL	R	4/06/2016	2,651.78		034351		
I-4682	ATTY FEES-COURT	R	4/06/2016	1,153.92		034351		3,805.70
01504	U.S. WATER UTILITY GROUP							
I-AUTH. FORM	REVISED TOTAL COLIFORM PAPERWO	V	4/06/2016	749.92		034352		749.92
01504	U.S. WATER UTILITY GROUP							
M-CHECK	U.S. WATER UTILITY GROUPVOIDED	V	4/06/2016			034352		749.92CR
01518	DYCUS, VICTORIA							
I-MILEAGE MARCH	3/21-4/1/16 TO POILCE ACADEMY	R	4/06/2016	439.56		034353		439.56
01523	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556889354	REPAIRS AT WWTP	R	4/06/2016	2,228.50		034354		2,228.50
01527	DENVER RAINEY							
I-1-4-16	EMERGENCY REPAIRS TO ROOF	R	4/06/2016	700.00		034355		700.00
01589	TMCA-BLUEBONNET CHAPTER							
I-MEMBER DUES	TMCA-BLUEBONNET CHAPTER	R	4/06/2016	20.00		034356		20.00
01590	UNIFIRE							
I-9055803	COBRA KIT/COBRA CARBIDE LOOP	V	4/06/2016	884.00		034357		884.00
01590	UNIFIRE							
M-CHECK	UNIFIRE VOIDED	V	4/06/2016			034357		884.00CR
01591	COOL TIME REFRIGERATION							
I-7746	IOMQ WATER FILTER-ICE MACHINE	R	4/06/2016	85.00		034358		85.00
01504	U.S. WATER UTILITY GROUP							
I-826177	MONTHLY CONTRACT PAYMENT	V	4/06/2016	2,629.51		034359		2,629.51
01504	U.S. WATER UTILITY GROUP							
M-CHECK	U.S. WATER UTILITY GROUPVOIDED	V	4/06/2016			034359		2,629.51CR
01592	EMERGENCY SERVICES MARKETING C							
I-SELF MAKE INVOICE	IAMRESPONDING.COM SUB AGREE FE	R	4/07/2016	850.00		034360		850.00
00060	CITY OF DE LEON							
I-T1 201604112200	FEDERAL WITHHOLDING	R	4/11/2016	1,576.96		034361		
I-T3 201604112200	FICA	R	4/11/2016	2,542.06		034361		
I-T4 201604112200	MEDICARE	R	4/11/2016	594.54		034361		4,713.56

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01195	TX CHILD SUPPORT SDU							
I-NCS201604112200	ID# [REDACTED]	R	4/11/2016	130.62		034363		
I-WCH201604112200	# [REDACTED]	R	4/11/2016	99.23		034363		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201604112200	CITY OF DE LEON	R	4/11/2016	12.95		034364		
I-PL 201604112200	CITY OF DE LEON	R	4/11/2016	94.65		034364		107.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201604112200	PREMIUM BILLING FOR MONTH	R	4/11/2016	10.84		034365		
I-VEF201604112200	PREMIUM BILLING FOR THE MONTH	R	4/11/2016	16.23		034365		
I-VEO201604112200	PREMIUM BILING FOR THE MONTH	R	4/11/2016	18.03		034365		
I-VES201604112200	PREMIUM BILLING FOR THE MONTH	R	4/11/2016	10.22		034365		55.32
01352	DIRECT ENERGY BUSINESS - DALLA							
I-160900027132042	5401 HWY 6 PAVILION	R	4/11/2016	35.90		034366		35.90
01528	MELEND K. HARBOUR							
I-PER DIEM APR 16	CLERK SEMINAR-LUBBOCK TX	R	4/11/2016	328.92		034367		328.92
00094	TX MUNICIPAL RETIREMENT							
I-RET201603142198	RETIREMENT	R	4/11/2016	1,229.61		034368		
I-RET201603282199	RETIREMENT	R	4/11/2016	1,254.33		034368		2,483.94
01020	US BANK							
I-4140996	TAX NOTES, SERIES 2006	R	4/14/2016	400.00		034370		400.00
00356	TIMMONS EXTERMINATING LLC							
I-76264	MONTHLY EXTERMINATING	R	4/15/2016	120.00		034371		120.00
00418	WILKERSON, KAREN							
I-MILEAGE PERDIEM	PUBLIC FUNDS INVEST-LUBBOCK	R	4/15/2016	388.92		034372		388.92
00890	ROWELL, BEN							
I-MILEAGE/PER DIEM	TRAINING-PUBLIC INFO ACT	R	4/15/2016	387.98		034373		387.98
01528	MELEND K. HARBOUR							
I-PER DIEM	COURT CLERKSEMINAR-	R	4/15/2016	60.00		034374		60.00
01518	DYCUS, VICTORIA							
I-MILEAGE PERDIEM	MILEAGE TO PD ACADEMY	R	4/20/2016	479.52		034375		479.52
00060	CITY OF DE LEON							
I-T1 201604252201	FEDERAL WITHHOLDING	R	4/25/2016	1,481.86		034376		
I-T3 201604252201	FICA	R	4/25/2016	2,354.90		034376		
I-T4 201604252201	MEDICARE	R	4/25/2016	550.72		034376		4,387.48

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01195	TX CHILD SUPPORT SDU							
I-NCS201604252201	ID# [REDACTED]	R	4/25/2016	130.62		034378		
I-WCH201604252201	# [REDACTED]	R	4/25/2016	99.23		034378		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-LPI201604252201	CITY OF DE LEON	R	4/25/2016	12.95		034379		
I-PL 201604252201	CITY OF DE LEON	R	4/25/2016	94.65		034379		107.60
00319	WCT LAW ENFORCEMENT AGENC							
I-CIT TRAINING	ED DYSON-CTI UDATE ABILENE	R	4/25/2016	36.00		034380		36.00
01556	WEX FLEETUNIVERSAL							
I-MARCH 2016	FUEL-PD,CITY, FD	R	4/26/2016	1,240.07		034381		1,240.07
00152	COMANCHE CO. AGENCY ON AGING							
I-042016-40	CONTRIBUTION FOR MONTH	R	4/26/2016	2,533.00		034383		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-042016-41	SERVICE FORMONTH	R	4/26/2016	4,536.50		034384		4,536.50
00418	WILKERSON, KAREN							
I-042016-418	CELL PHONE REIMBURSEMENT	R	4/26/2016	75.00		034385		75.00
00530	HARDIN, DONNY							
I-042016-530	DE LEON CEMETERY MAINTAINANCE	R	4/26/2016	1,800.00		034386		1,800.00
01400	YOUNG, COREY							
I-042016-2015	JANITORIAL SERVICE-CITY HALL	R	4/26/2016	200.00		034387		200.00
01418	BAKER, IAN							
I-042016-#403	CELL PHONE REIMBURSEMENT	R	4/26/2016	50.00		034388		50.00
01461	COLE, CLINT							
I-042016-404	CELL PHONE REIMBURSEMENT	R	4/26/2016	50.00		034389		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-042016-CONTRACT	CONTRACT #077-0019534-001	R	4/26/2016	5,030.65		034390		5,030.65
01558	ALLAN WENDT							
I-042016-401	CELL PHONE REIMBURSEMENT	R	4/26/2016	50.00		034391		50.00
00042	ATMOS ENERGY							
I-MARCH 2016 BILL	ATMOS ENERGY	R	4/27/2016	248.81		034392		248.81

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00050	THE GORMAN PROGRESS #10 WINDOW ENVELOPES	R	4/27/2016	184.75		034393		184.75
00089	MAYFIELD PAPER CO., INC. TRASH BAGS, PTOWELS, GLASS CLE	R	4/27/2016	110.05		034394		110.05
00174	MCCREARY, VESELKA, BRAGG CHAD MCPHILLIP JOHNSON-COURT	R	4/27/2016	153.00		034395		153.00
00345	LONE STAR MAINTENANCE SODIUM HYPOCHLORIDE	R	4/27/2016	1,047.18		034396		
	I-126960 TUBE ASSEMBLY, CHECK VALVE, NUT	R	4/27/2016	123.50		034396		1,170.68
00574	HD SUPPLY WATERWORKS, LTD. GASKET, STRAINER, MEASURING	R	4/27/2016	166.98		034397		166.98
00731	I-8038719933 STAPLES BUSINESS ADVANTAGE PRINTER CARTRIDGE-JUDGE	R	4/27/2016	493.96		034398		493.96
00914	I-REIMBURSE APR16 DE LEON VOL FIRE DEPT UNIFIRE PAID WITH CC. REIMB.	R	4/27/2016	884.00		034399		884.00
01247	I-45254 TARRANT CO. MEDICAL EXAMINER'S SEXUAL ASSAULT KIT	R	4/27/2016	20.00		034400		20.00
01504	I-827863 U.S. WATER UTILITY GROUP 4014-1 MONTHLY CONTRACT O&M	R	4/27/2016	3,438.03		034401		3,438.03
01549	I-S1024854.001 APSCO SUPPLY COMPANY 3/4 POLY PIPE 100FT	R	4/27/2016	32.72		034402		32.72
01593	I-AUDIT. DEP RETURN ORTIZ, MICHELLE DEP. RETURN-AUDITORIUM	R	4/27/2016	75.00		034403		75.00
01594	I-AUDIT DEP RETURN BRENDA DOWELL AUDITORIUM DEP RETURN	R	4/27/2016	75.00		034404		75.00
01400	I-CLEANING YOUNG, COREY JANITORIAL SERVICES-	R	4/29/2016	100.00		034405		100.00
00060	I-T3 201605032202 CITY OF DE LEON FICA	R	5/03/2016	47.58		034406		
	I-T4 201605032202 MEDICARE	R	5/03/2016	11.12		034406		58.70

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00017	DE LEON AUTO SUPPLY, INC.							
I-197211	WIX FILTER/MOTORCRAFT OIL	R	5/03/2016	71.19		034407		
I-197217	OIL FILTER/CHEVRON 1030	R	5/03/2016	5.99		034407		
I-197218	CHEVRON OIL-OLD ANIMAL TRUCK	R	5/03/2016	53.88		034407		
I-197249	OIL FILTER-OIL ANIMAL TRUCK	R	5/03/2016	5.99		034407		
I-197259	FREON-UTILITY TRUCK	R	5/03/2016	17.78		034407		
I-197333	MOLLY TUBEGREASE	R	5/03/2016	39.00		034407		
I-197539	BELT GRAVELEY	R	5/03/2016	12.36		034407		
I-197700	HOSE/CLAMP-GAS LINE BACKHOE	R	5/03/2016	9.89		034407		
I-197724	LARGE ETHER	R	5/03/2016	3.99		034407		
I-197885	WIX FILTER	R	5/03/2016	11.77		034407		
I-198017	LG ETHER-PACKER	R	5/03/2016	3.99		034407		
I-198024	BRAKE FL GAL. WATER TRUCK	R	5/03/2016	17.88		034407		
I-198281	ANCO WIPER	R	5/03/2016	32.88		034407		
I-198320	WIX-PART FOR MOTORGRADER	R	5/03/2016	18.45		034407		
I-198333	BELT-OLD ANIMAL TRUCK	R	5/03/2016	37.70		034407		342.74
00019	AFLAC INSURANCE CO.							
I-AFA201604112200	ACCIDENT INSURANCE	R	5/03/2016	236.59		034409		
I-AFA201604252201	ACCIDENT INSURANCE	R	5/03/2016	236.59		034409		
I-AFD201604112200	DISABILITY INCOME PROTECTOR	R	5/03/2016	189.44		034409		
I-AFD201604252201	DISABILITY INCOME PROTECTOR	R	5/03/2016	189.44		034409		
I-AFH201604112200	SPECIFIED HEALTH EVENT	R	5/03/2016	12.35		034409		
I-AFH201604252201	SPECIFIED HEALTH EVENT	R	5/03/2016	12.35		034409		
I-AFP201604112200	PERSONAL CANCER INDEMNITY	R	5/03/2016	73.13		034409		
I-AFP201604252201	PERSONAL CANCER INDEMNITY	R	5/03/2016	73.13		034409		
I-AHI201604112200	AFLAC HOSPITALINDEM	R	5/03/2016	17.29		034409		
I-AHI201604252201	AFLAC HOSPITALINDEM	R	5/03/2016	17.29		034409		
I-AIC201604112200	CRITICAL CARE W OR W/O ICU	R	5/03/2016	10.92		034409		
I-AIC201604252201	CRITICAL CARE W OR W/O ICU	R	5/03/2016	10.92		034409		
I-ALF201604112200	LIFE INSURANCE	R	5/03/2016	55.20		034409		
I-ALF201604252201	LIFE INSURANCE	R	5/03/2016	55.20		034409		
I-APRIL 2016	DIFF INBILLING	R	5/03/2016	3.40		034409		1,193.24
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-APRIL 2016	DIFF. INBILLING-	R	5/03/2016	31.70		034411		
I-DEN201604112200	DENTAL INSURANCE	R	5/03/2016	532.61		034411		
I-DNK201604112200	DENTAL INSURANCE- KIDS	R	5/03/2016	23.57		034411		
I-DNK201604252201	DENTAL INSURANCE- KIDS	R	5/03/2016	23.57		034411		
I-DNT201604112200	DENTAL INSURANCE- FAMILY	R	5/03/2016	50.26		034411		
I-DNT201604252201	DENTAL INSURANCE- FAMILY	R	5/03/2016	50.26		034411		711.97
00029	GOODEN PETROLEUM, INC.							
I-129903	DIESEL 32 GAL-CITY YARD	R	5/03/2016	49.60		034412		
I-5974275	FUEL MAROON VAN-SR CIT. 19.7 G	R	5/03/2016	42.00		034412		91.60



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00034	UPPER LEON RIVER MUNICIPAL WAT							
I-APRIL 2016	APRIL WTR CONSUMPTION	R	5/03/2016	21,751.82		034413		21,751.82
00042	ATMOS ENERGY							
I-APRIL 2016	100 N AUSTIN	R	5/03/2016	51.00		034414		51.00
00043	SHEETZ PLUMBING & E							
I-3622	REPAIRS TO UNDERGROUND ELECT.	R	5/03/2016	1,261.36		034415		1,261.36
00066	DE LEON FREE PRESS							
I-10855	NOTICE OF ELECTION	R	5/03/2016	135.00		034416		
I-10892	SHOT CLINIC	R	5/03/2016	50.00		034416		
I-10936	SHOT CLINIC	R	5/03/2016	50.00		034416		
I-10954	PARADE OF PROGRESS	R	5/03/2016	20.00		034416		255.00
00162	PITNEY BOWES							
I-APRIL 2016	POSTAGE FOR APRIL 2016	R	5/03/2016	677.97		034417		677.97
00174	MCCREARY, VESELKA, BRAGG							
I-123917	STEVEN COLTEASLEY	R	5/03/2016	58.80		034418		
I-123918	JAMES JERMAN HARGROVE	R	5/03/2016	156.94		034418		215.74
00227	TYLER TECHNOLOGIES, INC.							
I-025-154177	MONTHLY SUPPORT FEES	R	5/03/2016	215.00		034419		215.00
00234	BLUE CROSS BLUE SHIELD							
I-BCC201604112200	BLUE CROSS/BLUE SHIELD INS	R	5/03/2016	7,011.48		034420		7,011.48
00293	GT DISTRIBUTORS, INC.							
I-INV0570872	ALLAN WENDT BULLET PRF VEST	R	5/03/2016	575.00		034421		575.00
00345	LONE STAR MAINTENANCE							
I-126922	SODIUM HYPOCHLORIDE 6-55 GAL	R	5/03/2016	1,401.55		034422		1,401.55
00484	SUREGROW AG PRODUCTS							
I-SG101002312	WEED KILLER-ALECTO 41S (30GAL)	R	5/03/2016	420.00		034423		420.00
00597	CITY OF DE LEON-WSTWTR RE							
I-APRIL 2016-SEWER	967 SEWER ACCTS-APRIL 2016	R	5/03/2016	9,670.00		034424		9,670.00
00645	COMANCHE CO CLERK OFFICE							
I-BANDA DEEDS	WARD 12, LOT 081, SPACE 004	R	5/03/2016	26.00		034425		26.00

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00731	STAPLES BUSINESS ADVANTAGE							
I-8038901667	OFFICE SUPPLIES	R	5/03/2016	66.60		034426		66.60
00735	INTERSTATE BATTERY SYSTEM OF A							
I-1902302033831	12 PK D BATTERIES	R	5/03/2016	11.95		034427		11.95
01034	AT&T MOBILITY							
I-APRIL 2016 BILL	MONTHLY CELL BILL	R	5/03/2016	456.97		034428		456.97
01162	XEROX CORPORATION							
I-084531239	PD-BASE CHARGE/METER USAGE	R	5/03/2016	204.89		034429		
I-APRIL 2016	CH-METER USAGE/BASE CHARGE	R	5/03/2016	270.19		034429		475.08
01224	BIO CHEM LAB, INC.							
I-3039-0316	MARCH 2016 MONITORING	R	5/03/2016	622.00		034430		
I-3306-0416	APRIL 2016 MONITORING	R	5/03/2016	408.00		034430		1,030.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-161180027388750	8841 N BELL ST GRDL	R	5/03/2016	54.36		034431		
I-161180027388751	107 S TEXAS ST GRDL	R	5/03/2016	10.14		034431		
I-161190027403761	1302 E NAVARRO MAIN SEWER	R	5/03/2016	983.07		034431		
I-161190027403762	5401 HIGHWAY 6 PAVILION	R	5/03/2016	35.90		034431		
I-161190027407551	MONTHLY ELECTRIC	R	5/03/2016	6,058.84		034431		7,142.31
01362	JOHN DEERE FINANCIAL							
I-P32060	BATTERIES FOR MOTOR GRADER	R	5/03/2016	287.54		034434		
I-P32177	LIFT ARM-BATWIND SHREDDER	R	5/03/2016	4.75		034434		
I-P32237	OIL FILTER-JD ZERO MOWER	R	5/03/2016	10.37		034434		
I-W02796	JD TRACTOR REPAIRS	R	5/03/2016	421.44		034434		724.10
01385	COPSYNC, INC.							
I-8966	COPSYNC SOFTWARE/SUPPORT	R	5/03/2016	119.40		034435		119.40
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102573780	20YD ROLL OFF-MONTHLY SLUDGE	R	5/03/2016	1,012.16		034436		1,012.16
01427	LAN COMMUNICATIONS							
I-4943	ANTENNA, COAX, FME CONNECTOR	R	5/03/2016	204.00		034437		204.00
01450	UNITED OFFICE SUPPLY							
I-46880R	TONER BLACK-XEROX WORKCENTRE	R	5/03/2016	499.75		034438		499.75
01518	DYCUS, VICTORIA							
I-PER DIEM APR 16	MILEAGE TO/FROM PD ACADEMY	R	5/03/2016	439.56		034439		439.56

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01523	XYLEMWATER SOLUTIONS U.S.A. I							
I-3556889355	IMPELLER-REPAIRS AT WWTP	R	5/03/2016	3,546.00		034440		
I-3556889808	MINI CAS-REPAIRS AT WWTP	R	5/03/2016	1,549.00		034440		5,095.00
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-107606	REPAIRS SEWER PLANT	R	5/03/2016	639.86		034441		
I-107625	REPAIRS WWTP	R	5/03/2016	270.00		034441		
I-107626	REPAIRS WWTP	R	5/03/2016	252.45		034441		
I-107627	REPLACE FIXTURE @ CITY HALL	R	5/03/2016	133.55		034441		1,295.86
00017	DE LEON AUTO SUPPLY, INC.							
I-197585	AIRLINE EQUIP	R	5/03/2016	14.05		034442		
I-197615	EDLM #203400 AND MILTON FIL.	R	5/03/2016	6.54		034442		
I-197872	MOBIL 1 SYNTH OIL 1030	R	5/03/2016	170.82		034442		
I-197884	POLARIS BATTERY	R	5/03/2016	90.88		034442		
I-197962	COIL PRIMELINE	R	5/03/2016	49.89		034442		332.18
01593	ORTIZ, MICHELLE							
I-REFUND AUDITOR	RENTAL FEE RETURN-CAN. RESERV.	R	5/04/2016	75.00		034443		75.00
00060	CITY OF DE LEON							
I-T1 201605092203	FEDERAL WITHHOLDING	R	5/09/2016	1,472.40		034444		
I-T3 201605092203	FICA	R	5/09/2016	2,289.72		034444		
I-T4 201605092203	MEDICARE	R	5/09/2016	535.50		034444		4,297.62
01195	TX CHILD SUPPORT SDU							
I-NCS201605092203	ID# [REDACTED]	R	5/09/2016	130.62		034446		
I-WCH201605092203	# [REDACTED]	R	5/09/2016	99.23		034446		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201605092203	CITY OF DE LEON	R	5/09/2016	42.85		034447		42.85
01535	SUPERIOR VISION OF TEXAS							
I-VEC201605092203	PREMIUM BILLING FOR MONTH	R	5/09/2016	10.84		034448		
I-VEF201605092203	PREMIUM BILLING FOR THE MONTH	R	5/09/2016	16.23		034448		
I-VEO201605092203	PREMIUM BILING FOR THE MONTH	R	5/09/2016	18.03		034448		
I-VES201605092203	PREMIUM BILLING FOR THE MONTH	R	5/09/2016	10.22		034448		55.32
01595	WARD NORTH AMERICAN, INC							
I-MAY 2016	MOVING OFFICE 'S & RECORDS ROOM	R	5/11/2016	1,400.00		034449		1,400.00
00060	CITY OF DE LEON							
I-T1 201605102204	FEDERAL WITHHOLDING	R	5/12/2016	89.80		034450		
I-T3 201605102204	FICA	R	5/12/2016	125.28		034450		
I-T4 201605102204	MEDICARE	R	5/12/2016	29.30		034450		244.38

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00022	TOTELCOM COMMUNICATIONS LLC							
I-APRIL 2016	MONTHLY PHONE/INTERNET SER.	R	5/16/2016	842.75		034451		842.75
00097	PATE'S HARDWARE, INC.							
I-10324658	DRAIN FOR DE LEON INN	R	5/16/2016	2.29		034453		
I-10324884	BLEACH ANIMAL SHELTER	R	5/16/2016	3.98		034453		
I-10324968	STIHL OIL-WEED EATERS	R	5/16/2016	19.50		034453		
I-10325001	KEY FOR LIFT STATION	R	5/16/2016	1.59		034453		
I-10325301	BULB- SR CITIZEN	R	5/16/2016	10.36		034453		
I-10325395	CEMENT-BELL/MANCHACA	R	5/16/2016	33.87		034453		
I-10325524	CONCRETE STUDS-SEWER PLANT	R	5/16/2016	7.16		034453		
I-10325553	NUT/BOLT-GRAVELY MOWER	R	5/16/2016	0.66		034453		
I-10325573	CH FILTER	R	5/16/2016	1.29		034453		
I-10325650	CONCRETE-STOP SIGN TX/AYERS	R	5/16/2016	7.98		034453		
I-10325652	HEX CAP, HEX NUT, USS FI WASH	R	5/16/2016	9.42		034453		98.10
00396	TMCN							
I-MAY 16TH MTG	LAW MAKERS LUNCHEON	R	5/16/2016	80.00		034454		80.00
00701	CITY OF DE LEON-RD IMPROV							
I-APRIL 2016	APRIL 2016 ROAD IMPROVE.	R	5/16/2016	3,697.78		034455		3,697.78
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-APRIL 2016	APRIL 2016	R	5/16/2016	3,697.78		034456		3,697.78
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-39903	UNIFORM SHIRTS-ALLAN WENDT	R	5/16/2016	53.41		034457		53.41
01383	GILDER MINI STORAGE							
I-MAY 2016 RENT	RENT UNIT #30	R	5/16/2016	50.00		034458		50.00
01401	COMANCHE COTREASURE							
I-029-4-0000-0303	DELT ALERT 5/21/16-5/20/18	R	5/16/2016	1,023.00		034459		1,023.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102588767	MONTHLY SLUDGE-20YD ROLLOFF	R	5/16/2016	368.50		034460		
I-1102591941	MONTHLY GARBAGE	R	5/16/2016	22,043.04		034460		22,411.54
00097	PATE'S HARDWARE, INC.							
I-10324945	CHEESE CLOTH	R	5/16/2016	19.74		034461		
I-10324946	PAINTERS TAPE	R	5/16/2016	4.49		034461		
I-10324949	BRAID CLOTHES	R	5/16/2016	9.18		034461		
I-10324950	DRUM LINER 55 GAL	R	5/16/2016	29.09		034461		
I-10324954	LIGHTER AIM N FLAME	R	5/16/2016	3.69		034461		
I-10325645	BROOM/GRAIN SCOOP	R	5/16/2016	59.25		034461		125.44

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00692	COMMUNITY REHAB							
I-REHAB PROJECT	2016 COMMUNITYREHAB	R	5/16/2016	2,500.00		034462		2,500.00
00042	ATMOS ENERGY							
I-MAY 2016	125 S TEXAS	R	5/19/2016	186.82		034463		186.82
00069	COOK INSURANCE AGENCY							
I-21951	BOND INSURANCE	R	5/19/2016	122.50		034464		122.50
00174	MCCREARY, VESELKA, BRAGG							
I-124763	RHIANNA MARIE HUMPHRIES	R	5/19/2016	5.77		034465		
I-124764	RHIANNA MARIE HUMPHRIES	R	5/19/2016	48.07		034465		53.84
00227	TYLER TECHNOLOGIES, INC.							
I-025-157224	MONTHLY FEE SUPPORT/WEB	R	5/19/2016	215.00		034466		215.00
00345	LONE STAR MAINTENANCE							
I-127501	SODIUM HYPOCHLORIDE 6-55GAL	R	5/19/2016	1,007.18		034467		1,007.18
00356	TIMMONS EXTERMINATING LLC							
I-76934	MONTHLY EXTERMINATING	R	5/19/2016	120.00		034468		120.00
00668	GRAFIX SHOPPE, INC							
I-107392	BADGE DECAL FOR NEW PD TRUCK	R	5/19/2016	278.60		034469		278.60
00701	CITY OF DE LEON-RD IMPROV							
I-MAY 2016	MAY 2016 SALES TAX	R	5/19/2016	4,521.51		034470		4,521.51
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-MAY 2016	MAY 2016 SALES TAX	R	5/19/2016	4,521.51		034471		4,521.51
01159	DSHS CENTRAL LAB MC2004							
I-MAY 2016	HALOACETIC ACIDS/TRIHALOMETHAN	R	5/19/2016	103.85		034472		103.85
01282	DIAL TONE SERVICES L.P.							
I-161211890	SATELITE PHONES	R	5/19/2016	104.70		034473		104.70
01436	P F & E OIL COMPANY							
I-APRIL 2016	REDDYED DIESEL	R	5/19/2016	330.50		034474		330.50
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4703	ATTY FEES-GENERAL	R	5/19/2016	1,240.93		034475		
I-4704	ATTY FEES-COURT	R	5/19/2016	452.80		034475		1,693.73

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01504 I-829286	U.S. WATER UTILITY GROUP 4014-1MONTHLY CONTRACT	R	5/19/2016	2,554.85		034476		2,554.85
01516 I-MAY 2016	ACTION DRY CHAMBER/CITY HALL-DRY OUT	R	5/19/2016	1,251.00		034477		1,251.00
01529 I-PER DIEM-MAY 16	SARAH COGBURN MVBA CLASS IN WACO	R	5/19/2016	154.48		034478		154.48
01540 I-COD338	J T PROMOTIONS AND DESIGNS EMBROIDER CITY LOGO-	R	5/19/2016	18.00		034479		18.00
01596 I-APRIL BILL 2016	DE LEON PHARMACY BATTERIES	R	5/19/2016	13.51		034480		13.51
01518 I-5-2-16	DYCUS, VICTORIA MILEAGE-TO/FROM ACADEMY	R	5/19/2016	359.64		034481		359.64
01556 I-44950918	WEX FLEET UNIVERSAL FUEL-CITY, FIRE, PD	R	5/19/2016	1,438.32		034482		1,438.32
00094 I-RET201604112200 I-RET201604252201	TX MUNICIPAL RETIREMENT RETIREMENT RETIREMENT	R R	5/20/2016 5/20/2016	1,292.02 1,202.76		034484 034484		2,494.78
00060 I-T1 201605232205 I-T3 201605232205 I-T4 201605232205	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	5/23/2016 5/23/2016 5/23/2016	1,480.82 2,337.44 546.64		034486 034486 034486		4,364.90
01195 I-NCS201605232205 I-WCH201605232205	TX CHILD SUPPORT SDU ID# [REDACTED] # [REDACTED]	R R	5/23/2016 5/23/2016	130.62 99.23		034488 034488		229.85
01239 I-PL 201605232205	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	5/23/2016	42.85		034489		42.85
00042 I-MAY 16	ATMOS ENERGY 100 N AUSTIN	R	5/24/2016	49.17		034490		49.17
00089 I-1958366	MAYFIELD PAPER CO., INC. TOLIET PAPER	R	5/24/2016	41.60		034491		41.60

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00226 I-IN-220244	BARCO MUNICIPAL PRODUCTS, BARCO MUNICIPAL PRODUCTS,	R	5/24/2016	321.57		034492		321.57
00343 I-MILEAGE PERDIEM	JIM ADAMS MILEAGE-TMCN LAWMAKERS LUNCH	R	5/24/2016	77.44		034493		77.44
00731 I-8039300383	STAPLES BUSINESS ADVANTAGE CHAIR MAT	R	5/24/2016	175.98		034494		175.98
01034 I-MAY 2016	AT&T MOBILITY MTHLY CEL PHONE/AIRC -CITY, PD	R	5/24/2016	433.88		034495		433.88
01224 I-4227-0416	BIO CHEM LAB, INC. APRIL 2016 MONITORING	R	5/24/2016	560.00		034496		560.00
00152 I-052016-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	5/25/2016	2,533.00		034497		2,533.00
00153 I-052016-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	5/25/2016	4,536.50		034498		4,536.50
00418 I-052016-418	WILKERSON, KAREN CELL PHONE REIMBURSEMENT	R	5/25/2016	75.00		034499		75.00
00530 I-052016-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	5/25/2016	1,800.00		034500		1,800.00
01400 I-052016-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	5/25/2016	300.00		034501		300.00
01418 I-052016-#403	BAKER, IAN CELL PHONE REIMBURSEMENT	R	5/25/2016	50.00		034502		50.00
01461 I-052016-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	5/25/2016	50.00		034503		50.00
01526 I-052016-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	5/25/2016	5,030.65		034504		5,030.65
01558 I-052016-401	ALLAN WENDT CELL PHONE REIMBURSEMENT	R	5/25/2016	50.00		034505		50.00
00319 I-TRAINING	WCT LAW ENFORCEMENT AGENC CULTURAL DIVERSITY/3939	R	6/01/2016	36.00		034506		36.00

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01465	WOOLSEY TROPHIES							
I-072124	6 8X10 PLAQUES	R	6/01/2016	180.00		034507		180.00
01518	DYCUS, VICTORIA							
I-MAY 31, 2016	MILEAGE TO PD ACADEMY	R	6/01/2016	399.60		034508		399.60
01528	MELEND K. HARBOUR							
I-MAY 2016	MILEAGE TO LAN COMMUNICATION	R	6/01/2016	88.24		034509		88.24
00019	AFLAC INSURANCE CO.							
I-AFA201605092203	ACCIDENT INSURANCE	R	6/01/2016	236.59		034510		
I-AFA201605232205	ACCIDENT INSURANCE	R	6/01/2016	236.59		034510		
I-AFD201605092203	DISABILITY INCOME PROTECTOR	R	6/01/2016	189.44		034510		
I-AFD201605232205	DISABILITY INCOME PROTECTOR	R	6/01/2016	189.44		034510		
I-AFH201605092203	SPECIFIED HEALTH EVENT	R	6/01/2016	12.35		034510		
I-AFH201605232205	SPECIFIED HEALTH EVENT	R	6/01/2016	12.35		034510		
I-AFP201605092203	PERSONAL CANCER INDEMNITY	R	6/01/2016	73.13		034510		
I-AFP201605232205	PERSONAL CANCER INDEMNITY	R	6/01/2016	73.13		034510		
I-AHI201605092203	AFLAC HOSPITALINDEM	R	6/01/2016	17.29		034510		
I-AHI201605232205	AFLAC HOSPITALINDEM	R	6/01/2016	17.29		034510		
I-AIC201605092203	CRITICAL CARE W OR W/O ICU	R	6/01/2016	10.92		034510		
I-AIC201605232205	CRITICAL CARE W OR W/O ICU	R	6/01/2016	10.92		034510		
I-ALF201605092203	LIFE INSURANCE	R	6/01/2016	55.20		034510		
I-ALF201605232205	LIFE INSURANCE	R	6/01/2016	55.20		034510		1,189.84
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201605092203	DENTAL INSURANCE	R	6/01/2016	491.64		034512		
I-DEN201605102204	DENTAL INSURANCE	R	6/01/2016	40.97		034512		
I-DNK201605092203	DENTAL INSURANCE- KIDS	R	6/01/2016	23.57		034512		
I-DNK201605232205	DENTAL INSURANCE- KIDS	R	6/01/2016	23.57		034512		
I-DNT201605092203	DENTAL INSURANCE- FAMILY	R	6/01/2016	50.26		034512		
I-DNT201605232205	DENTAL INSURANCE- FAMILY	R	6/01/2016	50.26		034512		680.27
00234	BLUE CROSS BLUE SHIELD							
I-BCC201605092203	BLUE CROSS/BLUE SHIELD INS	R	6/01/2016	6,510.66		034513		
I-BCC201605102204	BLUE CROSS/BLUE SHIELD INS	R	6/01/2016	500.82		034513		7,011.48
00060	CITY OF DE LEON							
I-T1 201606072206	FEDERAL WITHHOLDING	R	6/07/2016	1,620.39		034514		
I-T3 201606072206	FICA	R	6/07/2016	2,531.12		034514		
I-T4 201606072206	MEDICARE	R	6/07/2016	591.96		034514		4,743.47
01195	TX CHILD SUPPORT SDU							
I-NCS201606072206	ID# [REDACTED]	R	6/07/2016	130.62		034516		
I-WCH201606072206	# [REDACTED]	R	6/07/2016	99.23		034516		229.85



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01239	PRE-PAID LEGAL SERVICE, INC. I-PL 201606072206 CITY OF DE LEON	R	6/07/2016	42.85		034517		42.85
01535	SUPERIOR VISION OF TEXAS I-VEC201606072206 PREMIUM BILLING FOR MONTH I-VEF201606072206 PREMIUM BILLING FOR THE MONTH I-VEO201606072206 PREMIUM BILLING FOR THE MONTH I-VES201606072206 PREMIUM BILLING FOR THE MONTH	R R R R	6/07/2016 6/07/2016 6/07/2016 6/07/2016	10.84 16.23 18.03 10.22		034518 034518 034518 034518		55.32
00094	TX MUNICIPAL RETIREMENT I-RET201605092203 RETIREMENT I-RET201605102204 RETIREMENT I-RET201605232205 RETIREMENT	R R R	6/07/2016 6/07/2016 6/07/2016	1,169.00 64.87 1,193.72		034519 034519 034519		2,427.59
00022	TOTELCOM COMMUNICATIONS LLC I-MAY 2016 MONTHLY PHONE CH, FD, PD, LIB.	R	6/08/2016	955.37		034521		955.37
00050	THE GORMAN PROGRESS I-910628 JIM ADAMS BUSINESS CARDS I-910630 #10 WINDOW ENVELOPES	R R	6/08/2016 6/08/2016	52.00 284.55		034523 034523		336.55
00089	MAYFIELD PAPER CO., INC. I-1950683 BLACK TRASH BAGS-60GAL	R	6/08/2016	33.90		034524		33.90
00111	US POSTAL SERVICES I-MAY 2016 1YR POST OFFICE BOX	R	6/08/2016	138.00		034525		138.00
00162	PITNEY BOWES I-MAY 2016 POSTAGE, CT, CEM, GEN, PD, WATER	R	6/08/2016	704.53		034526		704.53
00574	HD SUPPLY WATERWORKS, LTD. C-D35452 / RETURNED PRODUCT I-F549388 SHOVELS/TIGER TOOTH SAW BLADE	R R	6/08/2016 6/08/2016	100.30CR 266.07		034527 034527		165.77
00597	CITY OF DE LEON-WSTWTR RE I-MAY 2016 971 SEWER ACCOUNTS	R	6/08/2016	9,710.00		034528		9,710.00
00679	ABOUT THE HOUSE I-1729 REPAIRED A/C UNIT	R	6/08/2016	244.00		034529		244.00
00731	STAPLES BUSINESS ADVANTAGE C-3302012035 STAPLES BUSINESS ADVANTAGE I-8039208452 OFFICE SUPPLIES I-8039391983 MOUSE/PENS/BLK CHRS MAYOR	R R R R	6/08/2016 6/08/2016 6/08/2016 6/08/2016	19.98CR 1,404.28 23.47		034530 034530 034530		1,407.77

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00818	CHRIS' PLACE							
I-MAY 2016	REPAIR THERMOSTAT/OIL CHANGE	R	6/08/2016	259.41		034531		259.41
01162	XEROX CORPORATION							
I-084785756	CH-METER USAGE, BASE CHARGE	R	6/08/2016	249.49		034532		249.49
01352	DIRECT ENERGY BUSINESS - DALLA							
I-161480027682976	MONTHLY ELECTRIC	R	6/08/2016	5,940.72		034533		5,940.72
01357	SHOPPIN BASKIT							
I-MAY 2016	SUPPLIES FOR COGBURN BENEFIT	V	6/08/2016	115.16		034536		115.16
01357	SHOPPIN BASKIT							
M-CHECK	SHOPPIN BASKIT	VOIDED V	6/08/2016			034536		115.16CR
01362	JOHN DEERE FINANCIAL							
I-P32714	JOHN DEERE RIDING MOWER	R	6/08/2016	63.06		034537		
I-P32766	POWDERED GRAFITE	R	6/08/2016	6.99		034537		70.05
01383	GILDER MINI STORAGE							
I-MAY 16 RENT	RENT UNIT# 30	R	6/08/2016	50.00		034538		50.00
01427	LAN COMMUNICATIONS							
I-4986	RADIO'S FOR NEW PD TRUCK	R	6/08/2016	1,294.25		034539		1,294.25
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSMS2014020/10162	24HR FIRE ALARM MONITORING	R	6/08/2016	116.00		034540		116.00
01488	BANK OF TEXAS CORPORATE TRUST							
I-DELE713CO-8/16	REF#DELE713CO	R	6/08/2016	533.50		034541		
I-DELEC614CO-8/16	REF# DELEC614CO	R	6/08/2016	6,365.50		034541		6,899.00
01506	J PETTWAY							
I-187	WELD REPAIR AT WWTP	R	6/08/2016	35.00		034542		35.00
00017	DE LEON AUTO SUPPLY, INC.							
C-199328	BILLED IN ERROR-INV#199320	R	6/08/2016	5.69CR		034543		
I-198708	DEL.400GAL 30WT-TRACTORS YARD	R	6/08/2016	52.47		034543		
I-198803	FILTER LITTLE JD	R	6/08/2016	8.93		034543		
I-198807	DEL 400GAL 30WT-JD TRACTOR	R	6/08/2016	17.49		034543		
I-198886	SHREDDER ON JD TRACTOR	R	6/08/2016	20.67		034543		
I-199006	DEF FLUID DUMP TRUCK	R	6/08/2016	13.88		034543		
I-199075	MYSTIC GREASE-BACKHOES	R	6/08/2016	36.90		034543		
I-199320	AC-FILTER	R	6/08/2016	5.69		034543		
I-199804	BLADES-GRAVELY	R	6/08/2016	59.70		034543		210.04

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00029	GOODEN PETROLEUM, INC. I-5972783 SR CIT. MAROON VAN	R	6/08/2016	52.00		034544		52.00
00034	UPPER LEON RIVER MUNICIPAL WAT I-MAY 2016 MAY 2016 CONSUMPTION	R	6/08/2016	19,747.45		034545		19,747.45
01162	XEROX CORPORATION I-084901640 CH BASE CHARGE/METER USAGE	R	6/08/2016	209.62		034546		209.62
01426	USA BLUEBOOK I-959555 WATER SAMPLE SUPPLIES	R	6/08/2016	837.34		034547		837.34
01518	DYCUS, VICTORIA I-MILEAGE-5/30/16 MILEAGE TO PD ACADEMY	R	6/13/2016	399.60		034548		399.60
01597	MORENO, GEORGE I-AUDIT DEP RETURN MORENO, GEORGE	R	6/15/2016	75.00		034549		75.00
00060	CITY OF DE LEON I-T1 201606202207 FEDERAL WITHHOLDING I-T3 201606202207 FICA I-T4 201606202207 MEDICARE	R	6/20/2016	1,537.14 2,368.32 553.86		034550 034550 034550		  4,459.32
01195	TX CHILD SUPPORT SDU I-NCS201606202207 ID# [REDACTED] I-WCH201606202207 # [REDACTED]	R	6/20/2016	130.62 99.23		034552 034552		 229.85
01239	PRE-PAID LEGAL SERVICE, INC. I-PL 201606202207 CITY OF DE LEON	R	6/20/2016	42.85		034553		42.85
00008	LAW ENFORCEMENT SYSTEMS, I-194173 WARNING TAGS-EVIDENCE	R	6/27/2016	36.00		034554		36.00
00017	DE LEON AUTO SUPPLY, INC. I-200489 GRAPHITE POWDER I-200907 OIL FILTER	R	6/27/2016	3.69 5.70		034555 034555		 9.39
00066	DE LEON FREE PRESS I-11270 GRADUATION AD	R	6/27/2016	20.00		034556		20.00
00097	PATE'S HARDWARE, INC. C-10326180 CAULK-CLR C-10326513 BULB SODIUMHIPRESS 70W I-10325899 DOOR SWEEP, UT KNIFE/BLADES I-10325993 FLU BULB-CITY HALL I-10326007 POLY BLK 6ML- SEWER PLANT I-10326151 CPVC PIPE/CPVC CAP- SR CITIZEN I-10326165 CAULK-CLR ANDWHT	R	6/27/2016	2.39CR 22.79CR 10.27 5.38 69.99 4.01 12.74		034557 034557 034557 034557 034557 034557 034557		

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I-10326169	CAULK-CLR	R	6/27/2016	14.34		034557		
I-10326411	BULB SODIUMHIPRESS 70W	R	6/27/2016	22.79		034557		
I-10326512	SURVEYOR GLO RED FLAG TAPE	R	6/27/2016	1.99		034557		
I-10326515	STIHL WOOD CUTTER BAR OIL	R	6/27/2016	12.49		034557		
I-10326519	LOCK WASHER/FENDER WASHER	R	6/27/2016	0.22		034557		
I-10326666	CAULK, AVI. SNIP, FLASHING ROL	R	6/27/2016	23.46		034557		
I-10326720	STIHL CHAIN	R	6/27/2016	26.99		034557		
I-10326732	RUG DOCTORMACHINE	R	6/27/2016	34.98		034557		
I-10326740	BROOM/BLEACH	R	6/27/2016	13.58		034557		
I-10326747	SOLID TILE	R	6/27/2016	9.72		034557		237.77
00164	LEO'S WINDOW CLEANING							
I-25346	WINDOW CLEANING	R	6/27/2016	45.00		034559		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-127025	TONY GLENN STONE	R	6/27/2016	178.20		034560		178.20
00227	TYLER TECHNOLOGIES, INC.							
I-025-159428	RECEIPT VALIDATION PRINTER	R	6/27/2016	1,196.60		034561		1,196.60
00289	DATA FLOW							
I-22430	PAYROLL CHECKS	R	6/27/2016	142.13		034562		142.13
00293	GT DISTRIBUTORS, INC.							
I-INV0575514	BLACK PANTS	R	6/27/2016	112.97		034563		112.97
00345	LONE STARMMAINTENANCE							
I-157655	BLEACH 6-55 GAL DRUMS	R	6/27/2016	887.18		034564		887.18
00356	TIMMONS EXTERMINATING LLC							
I-77556	MONTHLY EXTERMINATING	R	6/27/2016	120.00		034565		120.00
00645	COMANCHE CO CLERK OFFICE							
I-1952	ELECTION EXPENSE	R	6/27/2016	567.09		034566		
I-DIXON DEEDS	JUDY DIXON-12-043-001 &002	R	6/27/2016	52.00		034566		619.09
01034	AT&T MOBILITY							
I-JUNE 16 BILL	CELL, AIRCARD, GEN, PW, ACO, PD	R	6/27/2016	433.37		034567		433.37
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-43162	UNIFORM SHIRTS-WENDT	R	6/27/2016	104.97		034568		104.97
01352	DIRECT ENERGY BUSINESS - DALLA							
I-161470027669056	841 N BELL ST GRDL	R	6/27/2016	54.05		034569		
I-161470027669057	107 S TEXAS ST GRDL	R	6/27/2016	10.09		034569		
I-161480027683431	11302 JE NAVARRO MAIN SEWER	R	6/27/2016	940.73		034569		
I-161480027683432	5401 HIGHWAY 6 PAVILION	R	6/27/2016	35.90		034569		1,040.77

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01369	DE LEON TIRE SERVICE							
I-259855	TIRE REPAIR-OLD BACKHOE	R	6/27/2016	12.00		034570		
I-510850	TIRE REPAIR-BACKHOE	R	6/27/2016	16.00		034570		
I-628176	TIRE REPAIR-JOHN DEERE	R	6/27/2016	12.00		034570		40.00
01385	COPSYNC, INC.							
I-10225	SOFTWARE DISPATCH W/TLETS	R	6/27/2016	358.20		034571		358.20
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102623837	MONTHLY GARBAGE	R	6/27/2016	22,313.34		034572		22,313.34
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4722	ATTY FEES-GENERAL	R	6/27/2016	649.85		034573		
I-4723	ATTY FEES	R	6/27/2016	847.50		034573		1,497.35
01506	J PETTWAY							
I-189	REPAIR DRIVE LINE BAT WING	R	6/27/2016	90.00		034574		90.00
01516	ACTION DRY							
I-1019	DRY OUT JUDGES OFFICE	R	6/27/2016	820.00		034575		
I-1022	DRY OUT LIBRARY	R	6/27/2016	636.24		034575		1,456.24
01518	DYCUS, VICTORIA							
I-6/13-7/8/2016 MILE	MILEAGE TO/FROM PD ACADEMY	R	6/27/2016	806.98		034576		806.98
01556	WEX FLEETUNIVERSAL							
I-MAY 2016	FUEL CARDS-PD, FD, ST/WTR	R	6/27/2016	1,394.75		034577		1,394.75
00017	DE LEON AUTO SUPPLY, INC.							
I-200101	IGN SWITCH/MASTER SWITCH	R	6/27/2016	74.65		034579		
I-200204	COIL-PRIMELINE	R	6/27/2016	57.90		034579		132.55
00017	DE LEON AUTO SUPPLY, INC.							
I-200807	BULB FOR PD TRUCK	R	6/27/2016	11.88		034580		11.88
00019	AFLAC INSURANCE CO.							
I-AFA201606072206	ACCIDENT INSURANCE	R	6/27/2016	236.59		034581		
I-AFA201606202207	ACCIDENT INSURANCE	R	6/27/2016	236.59		034581		
I-AFD201606072206	DISABILITY INCOME PROTECTOR	R	6/27/2016	189.44		034581		
I-AFD201606202207	DISABILITY INCOME PROTECTOR	R	6/27/2016	189.44		034581		
I-AFH201606072206	SPECIFIED HEALTH EVENT	R	6/27/2016	12.35		034581		
I-AFH201606202207	SPECIFIED HEALTH EVENT	R	6/27/2016	12.35		034581		
I-AFP201606072206	PERSONAL CANCER INDEMNITY	R	6/27/2016	73.13		034581		
I-AFP201606202207	PERSONAL CANCER INDEMNITY	R	6/27/2016	73.13		034581		
I-AHI201606072206	AFLAC HOSPITAL INDEM	R	6/27/2016	17.29		034581		
I-AHI201606202207	AFLAC HOSPITAL INDEM	R	6/27/2016	17.29		034581		
I-AIC201606072206	CRITICAL CARE W OR W/O ICU	R	6/27/2016	10.92		034581		
I-ALF201606072206	LIFE INSURANCE	R	6/27/2016	55.20		034581		
I-ALF201606202207	LIFE INSURANCE	R	6/27/2016	55.20		034581		1,178.92

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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201606072206	DENTAL INSURANCE	R	6/27/2016	532.61		034583		
I-DNK201606072206	DENTAL INSURANCE- KIDS	R	6/27/2016	23.57		034583		
I-DNK201606202207	DENTAL INSURANCE- KIDS	R	6/27/2016	23.57		034583		
I-DNT201606072206	DENTAL INSURANCE- FAMILY	R	6/27/2016	50.26		034583		
I-DNT201606202207	DENTAL INSURANCE- FAMILY	R	6/27/2016	50.26		034583		680.27
00042	ATMOS ENERGY							
I-JUNE 2016	ATMOS ENERGY	R	6/27/2016	220.50		034584		
I-JUNE 2016-1	225 W LABADIE	R	6/27/2016	46.60		034584		267.10
00050	THE GORMAN PROGRESS							
I-910636	2500-#10 WINDOW ENVELOPES	R	6/27/2016	184.75		034585		184.75
00227	TYLER TECHNOLOGIES, INC.							
I-025-159893	TYLER TECHNOLOGIES, INC.	R	6/27/2016	215.00		034586		215.00
00234	BLUE CROSS BLUE SHIELD							
I-BCC201606072206	BLUE CROSS/BLUE SHIELD INS	R	6/27/2016	7,011.48		034587		7,011.48
00345	LONE STAR MAINTENANCE							
I-127541	BLEACH 55-GAL 6 DRUMS	R	6/27/2016	1,268.18		034588		1,268.18
00731	STAPLES BUSINESS ADVANTAGE							
I-8039499722	TIME CARDS, MOUSE, LTR	R	6/27/2016	60.25		034589		
I-80395888090	NAME PLATE-MAYOR, COUNCIL	R	6/27/2016	122.59		034589		182.84
00818	CHRIS' PLACE							
I-JUNE 2016	LIGHT BAR INOP-REPAIR WIRES	R	6/27/2016	115.00		034590		115.00
00907	OMNIBASE SERVICES OF TEXAS							
I-OBS15400396	1ST QUARTER ACTIVITY- 13 CONV.	R	6/27/2016	78.00		034591		78.00
00934	COMANCHE CO MEDICAL CENTER							
I-VAD20212	MEDICAL EXAM- [REDACTED]	R	6/27/2016	722.90		034592		722.90
01454	AXIS FIRE EXTINGUISHER SERVICE							
I-17567A	AXIS FIRE EXTINGUISHER SERVICE	R	6/27/2016	338.55		034593		338.55
01504	U.S. WATER UTILITY GROUP							
I-829856	4014-1 MONTHLY CONTRACT	R	6/27/2016	2,628.76		034594		2,628.76
01506	J PETTWAY							
I-192	REPAIR BAT WING-LABOR	R	6/27/2016	630.00		034595		630.00

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00152	COMANCHE CO. AGENCY ON AGING							
I-062016-40	CONTRIBUTION FOR MONTH	R	6/28/2016	2,533.00		034596		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-062016-41	SERVICE FORMONTH	R	6/28/2016	4,536.50		034597		4,536.50
00418	WILKERSON, KAREN							
I-062016-418	CELL PHONE REIMBURSEMENT	R	6/28/2016	75.00		034598		75.00
00530	HARDIN, DONNY							
I-062016-530	DE LEON CEMETERY MAINTAINANCE	R	6/28/2016	1,800.00		034599		1,800.00
01400	YOUNG, COREY							
I-062016-2015	JANITORIAL SERVICE-CITY HALL	R	6/28/2016	300.00		034600		300.00
01461	COLE, CLINT							
I-062016-404	CELL PHONE REIMBURSEMENT	R	6/28/2016	50.00		034601		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-062016-CONTRACT	CONTRACT #077-0019534-001	R	6/28/2016	5,030.65		034602		5,030.65
01558	ALLAN WENDT							
I-062016-401	CELL PHONE REIMBURSEMENT	R	6/28/2016	50.00		034603		50.00
00060	CITY OF DE LEON							
I-T1 201606302208	FEDERAL WITHHOLDING	R	7/01/2016	1,267.25		034604		
I-T3 201606302208	FICA	R	7/01/2016	2,154.18		034604		
I-T4 201606302208	MEDICARE	R	7/01/2016	503.80		034604		3,925.23
01195	TX CHILD SUPPORT SDU							
I-NCS201606302208	ID# [REDACTED]	R	7/01/2016	130.62		034606		
I-WCH201606302208	# [REDACTED]	R	7/01/2016	99.23		034606		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201606302208	CITY OF DE LEON	R	7/01/2016	42.85		034607		42.85
01535	SUPERIOR VISION OF TEXAS							
I-VEC201606302208	PREMIUM BILLING FOR MONTH	R	7/01/2016	10.84		034608		
I-VEO201606302208	PREMIUM BILLING FOR THE MONTH	R	7/01/2016	18.03		034608		
I-VES201606302208	PREMIUM BILLING FOR THE MONTH	R	7/01/2016	10.22		034608		39.09
00192	TX. MUNICIPAL COURTS ASSO							
I-DUES 2016-2017	JUDGE PARSONS DUES	R	7/06/2016	60.00		034609		60.00

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00319	WCT LAW ENFORCEMENT AGENC							
I-COURSE 2105	COURSE #2105 DATE 9/20-9/22/16	R	7/06/2016	108.00		034610		108.00
00645	COMANCHE CO CLERK OFFICE							
I-CHILDERS DEED	W-012, LOT-032, SPACE-006	R	7/06/2016	26.00		034611		26.00
00111	US POSTAL SERVICES							
I-POSTAGE	4 ROLLS OF STAMPS-	R	7/14/2016	188.00		034612		188.00
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1518	REPAIR ARM SHAFT SEAL CAST TRA	R	7/14/2016	225.00		034613		225.00
00060	CITY OF DE LEON							
I-T3 201607072209	FICA	R	7/14/2016	66.30		034614		
I-T4 201607072209	MEDICARE	R	7/14/2016	15.50		034614		81.80
00060	CITY OF DE LEON							
I-T1 201607182210	FEDERAL WITHHOLDING	R	7/18/2016	1,383.91		034615		
I-T3 201607182210	FICA	R	7/18/2016	2,178.04		034615		
I-T4 201607182210	MEDICARE	R	7/18/2016	509.36		034615		4,071.31
01195	TX CHILD SUPPORT SDU							
I-NCS201607182210	ID# [REDACTED]	R	7/18/2016	130.62		034617		
I-WCH201607182210	# [REDACTED]	R	7/18/2016	99.23		034617		229.85
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201607182210	CITY OF DE LEON	R	7/18/2016	42.85		034618		42.85
01535	SUPERIOR VISION OF TEXAS							
I-VEC201607182210	PREMIUM BILLING FOR MONTH	R	7/18/2016	10.84		034619		
I-VEO201607182210	PREMIUM BILING FOR THE MONTH	R	7/18/2016	18.03		034619		
I-VES201607182210	PREMIUM BILLING FOR THE MONTH	R	7/18/2016	10.22		034619		39.09
00019	AFLAC INSURANCE CO.							
I-AFA201606302208	ACCIDENT INSURANCE	R	7/18/2016	216.24		034620		
I-AFA201607182210	ACCIDENT INSURANCE	R	7/18/2016	216.24		034620		
I-AFD201606302208	DISABILITY INCOME PROTECTOR	R	7/18/2016	189.44		034620		
I-AFD201607182210	DISABILITY INCOME PROTECTOR	R	7/18/2016	189.44		034620		
I-AFH201606302208	SPECIFIED HEALTH EVENT	R	7/18/2016	12.35		034620		
I-AFH201607182210	SPECIFIED HEALTH EVENT	R	7/18/2016	12.35		034620		
I-AFP201606302208	PERSONAL CANCER INDEMNITY	R	7/18/2016	58.18		034620		
I-AFP201607182210	PERSONAL CANCER INDEMNITY	R	7/18/2016	58.18		034620		
I-AHI201606302208	AFLAC HOSPITAL INDEM	R	7/18/2016	17.29		034620		
I-AHI201607182210	AFLAC HOSPITAL INDEM	R	7/18/2016	17.29		034620		
I-ALF201606302208	LIFE INSURANCE	R	7/18/2016	26.75		034620		
I-ALF201607182210	LIFE INSURANCE	R	7/18/2016	26.75		034620		1,040.50



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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201606302208	DENTAL INSURANCE	R	7/18/2016	450.67		034622		
I-DEN201607182210	DENTAL INSURANCE	R	7/18/2016	450.67		034622		
I-DNK201606302208	DENTAL INSURANCE- KIDS	R	7/18/2016	23.57		034622		
I-DNK201607182210	DENTAL INSURANCE- KIDS	R	7/18/2016	23.57		034622		948.48
00094	TX MUNICIPAL RETIREMENT							
I-RET201606302208	RETIREMENT	R	7/18/2016	1,092.66		034624		
I-RET201607182210	RETIREMENT	R	7/18/2016	1,082.51		034624		2,175.17
00234	BLUE CROSS BLUE SHIELD							
I-BCC201606302208	BLUE CROSS/BLUE SHIELD INS	R	7/18/2016	6,009.84		034626		
I-BCC201607182210	BLUE CROSS/BLUE SHIELD INS	R	7/18/2016	6,009.84		034626		12,019.68
00019	AFLAC INSURANCE CO.							
I-DIFF IN BILL JUNE	DIFF IN BILL JUNE 2016	R	7/18/2016	152.74		034628		152.74
00234	BLUE CROSS BLUE SHIELD							
I-BCC201607072209	BLUE CROSS/BLUE SHIELD INS	R	7/18/2016	500.82		034629		500.82
00890	ROWELL, BEN							
I-PER DIEM-SCHOOL	MILEAGE/MEALS PER DIEM	R	7/20/2016	404.12		034630		404.12
01599	EMBASSY SUITES							
I-CHIEF SCHOOL 16	5 NIGHTS FOR CHIEF SCHOOL-	R	7/20/2016	1,201.75		034631		1,201.75
00152	COMANCHE CO. AGENCY ON AGING							
I-072016-40	CONTRIBUTION FOR MONTH	R	7/25/2016	2,533.00		034632		2,533.00
00153	COMANCHE CO. COOP DISPATC							
I-072016-41	SERVICE FORMONTH	R	7/25/2016	4,536.50		034633		4,536.50
00530	HARDIN, DONNY							
I-072016-530	DE LEON CEMETERY MAINTAINANCE	R	7/25/2016	1,800.00		034634		1,800.00
01400	YOUNG, COREY							
I-072016-2015	JANITORIAL SERVICE-CITY HALL	R	7/25/2016	300.00		034635		300.00
01461	COLE, CLINT							
I-072016-404	CELL PHONE REIMBURSEMENT	R	7/25/2016	50.00		034636		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-072016-CONTRACT	CONTRACT #077-0019534-001	R	7/25/2016	5,030.65		034637		5,030.65

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01558	ALLAN WENDT							
I-072016-401	CELL PHONE REIMBURSEMENT	R	7/25/2016	50.00		034638		50.00
00210	STATE COMPTROLLER							
I-2ND QTR PAYMENT	STATE CRIMINAL COSTS AND FEES	R	7/25/2016	2,738.74		034639		2,738.74
01518	DYCUS, VICTORIA							
I-MILEAGE-7-11-16	MILEAGE TO PD ACADEMY	R	7/25/2016	39.96		034640		39.96
01523	XYLEM WATER SOLUTIONS U.S.A. I							
I-MAY INVOICES	INV#3556889355/3556889808	R	7/25/2016	5,095.00		034641		5,095.00
00330	WCTCOG							
I-MASTER PLAN	MASTER PARKS PLAN UPDATE	R	7/25/2016	3,500.00		034642		3,500.00
00343	JIM ADAMS							
I-CELL REIMBURSE	REIMBURSE CELL USAGE	R	7/27/2016	225.00		034643		225.00
01528	MELEND K. HARBOUR							
I-JUNE-JULY 16	CELL REIMBURSE JUNE AND JULY 16	R	7/27/2016	150.00		034644		150.00
00060	CITY OF DE LEON							
I-T1 201608012211	FEDERAL WITHHOLDING	R	8/01/2016	1,411.09		034645		
I-T3 201608012211	FICA	R	8/01/2016	2,306.10		034645		
I-T4 201608012211	MEDICARE	R	8/01/2016	539.30		034645		4,256.49
01195	TX CHILD SUPPORT SDU							
I-NCS201608012211	ID# [REDACTED]	R	8/01/2016	130.62		034647		
I-WCH201608012211	# [REDACTED]	R	8/01/2016	99.23		034647		229.85
00009	FIRE SUPPLY INC.							
I-27485	BUNKER GEAR	R	8/02/2016	49.10		034648		
I-27487	BUNKER GEAR	R	8/02/2016	476.30		034648		
I-27490	BUNKER GEAR	R	8/02/2016	1,709.74		034648		2,235.14
00017	DE LEON AUTO SUPPLY, INC.							
I-201438	OIL FILTER, SHOP TOWELS	R	8/02/2016	122.24		034649		
I-201475	NEW BACKHOE FILTER	R	8/02/2016	23.80		034649		
I-201791	HYDRAULIC OIL-MOTOR GRADER	R	8/02/2016	39.89		034649		
I-202073	GREASE FOR SHREDDER	R	8/02/2016	13.78		034649		
I-202663	IDLER PULLEY FOR GRAVELY	R	8/02/2016	94.70		034649		294.41
00022	TOTELCOM COMMUNICATIONS LLC							
I-JULY 2016 BILL	MONTHLY PHONE/INTERNET	R	8/02/2016	854.52		034650		854.52

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00029	GOODEN PETROLEUM, INC.							
I-1973064	FUEL MAROON VAN-SR CIT	R	8/02/2016	51.00		034652		
I-5980284	FUEL SR CITIZENS	R	8/02/2016	102.00		034652		153.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-JUNE, 2016	MONTHLY WATER CONSUMPTION	R	8/02/2016	27,972.03		034653		27,972.03
00035	ML PHINNEY DISTRIBUTING							
I-16546	COFFEE, SUGAR, CREAMER	R	8/02/2016	41.00		034654		41.00
00042	ATMOS ENERGY							
I-JULY 2016	ATMOS ENERGY	R	8/02/2016	257.12		034655		257.12
00060	CITY OF DE LEON							
I-7/2016	DELE713CO	R	8/02/2016	533.50		034656		
I-JULY 2016	DELE614CO	R	8/02/2016	6,365.50		034656		6,899.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-JULY 2016	2016 ENTITY ALLOCATIONS QTR PY	R	8/02/2016	3,274.00		034657		3,274.00
00089	MAYFIELD PAPER CO., INC.							
I-1976812	URINAL SCREEN, TP, PAPERTOWELS	R	8/02/2016	131.06		034658		131.06
00097	PATE'S HARDWARE, INC.							
I-00318393	RENTAL-STIHL BAR FOR POLE SAW	R	8/02/2016	32.99		034659		
I-10326775	PUTTY KNIFE, UTILITY KNIFE,	R	8/02/2016	25.06		034659		
I-10326785	STUD 2X4 92 5/8-DOG POUND	R	8/02/2016	2.39		034659		
I-10326813	CARPET CLEANER FOR CITYHALL	R	8/02/2016	34.98		034659		
I-10326993	RAKE-FOR YARD	R	8/02/2016	13.96		034659		
I-10327168	O RING-SR CITIZENS	R	8/02/2016	2.49		034659		
I-10327245	STIHL CHAIN FOR POLE SAW	R	8/02/2016	16.99		034659		
I-10327331	BULB FOR SR CITIZENS	R	8/02/2016	10.76		034659		
I-10327335	BULB FOR SR CITIZENS	R	8/02/2016	10.76		034659		
I-10327647	PADLOCK FOR GATE AT YARD	R	8/02/2016	11.29		034659		
I-10327709	FLY BAIT FOR SHELTER	R	8/02/2016	13.78		034659		
I-10327857	DEAD BOLT AND SCREW DRIVER	R	8/02/2016	45.16		034659		220.61
00100	BAXTER CHEM & JANITORIAL							
I-248144	MOP/CLEANER-SR CITIZENS	R	8/02/2016	31.92		034661		
I-249883	GROUT-GRAY-SR CITIZENS	R	8/02/2016	9.38		034661		41.30
00134	HARDIN, LANCE							
I-QTR STATEMENT 16	WHALEY CEMMAINT.	R	8/02/2016	60.00		034662		60.00

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00164 I-49007	LEO'S WINDOW CLEANING WINDOW CLEANING CH,LIBRARY	R	8/02/2016	45.00		034663		45.00
00174 I-128825	MCCREARY, VESELKA, BRAGG STEVEN COLT EASLEY-COURT	R	8/02/2016	72.30		034664		72.30
00184 I-554704	SMITH SUPPLY PLUMBING & E FUSE'S	R	8/02/2016	19.18		034665		19.18
00227 I-025-162970	TYLER TECHNOLOGIES, INC. TYLER TECHNOLOGIES, INC.	R	8/02/2016	215.00		034666		215.00
00289 I-22796 I-22848	DATA FLOW UTILITY BILLS LATE NOTICES	R R	8/02/2016 8/02/2016	763.59 430.65		034667 034667		1,194.24
00293 I-INV0580219	GT DISTRIBUTORS, INC. UNIFORMS--DYCUS	R	8/02/2016	424.92		034668		424.92
00343 I-REIMBURSE	JIM ADAMS CANDY FOR PARADE	R	8/02/2016	24.90		034669		24.90
00345 I-127826 I-127995 I-128252	LONE STAR MAINTENANCE 6- 55 GAL BLEACH BLEACH 7-55 GAL BLEACH 55 GAL-6	R R R	8/02/2016 8/02/2016 8/02/2016	1,047.18 2,776.79 1,047.18		034670 034670 034670		4,871.15
00347 I-JULY 2016	COMANCHE CHIEF 1YR SUBSCRIPTION	R	8/02/2016	26.00		034671		26.00
00356 I-78160	TIMMONS EXTERMINATING LLC MONTHLY EXTERMINATION	R	8/02/2016	120.00		034672		120.00
00475 I-80564	COMANCHE COUNTY TRACTOR C BLADES FOR JD SHREDDER	R	8/02/2016	210.00		034673		210.00
00512 I-JULY 2016	TMCCP 2016 LAW AND PROCEDURE MANUAL	R	8/02/2016	46.50		034674		46.50
00574 I-F785784	HD SUPPLY WATERWORKS, LTD. INJECTION QUILL PART#43301	R	8/02/2016	225.95		034675		225.95
00584 I-3300701482	PITNEY BOWES GLOBAL FINANCIAL LEASE ON MAILING MACHINE	R	8/02/2016	1,221.00		034676		1,221.00

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00679	ABOUT THE HOUSE							
I-1819	REPAIRS ON AC AT SR CITIZENS	R	8/02/2016	324.00		034677		324.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8039860727	OFFICE SUPPLIES	R	8/02/2016	504.94		034678		
I-8039974475	BLACK CHAIRS FOR MAYOR OFFICE	R	8/02/2016	109.90		034678		614.84
00991	PITNEY BOWES INC.							
I-1001204358	INK CART- E-Z SEAL, TAPE ROLLS	R	8/02/2016	639.98		034679		639.98
01034	AT&T MOBILITY							
I-JULY 16 BILL	CELL/WIFI-PD CITY BOYS	R	8/02/2016	433.47		034680		433.47
01162	XEROX CORPORATION							
I-085204020	BASE CHG/METER USE/FAX/COPIER	R	8/02/2016	247.18		034681		
I-085204021	BASE CHG/METER USE/FAX/COPIER	R	8/02/2016	203.27		034681		
I-143053723	STAPLES FORCOPIER	R	8/02/2016	121.00		034681		571.45
01174	UNITED STATES TREASURY							
I-972CG	PENALTY LATE FILING	R	8/02/2016	2,340.00		034682		2,340.00
01212	STATE FIREMENS & FIRE MARSHALS							
I-160608KC-A	DEBORD/ELKINS-PROCESSING FEE	R	8/02/2016	50.00		034683		50.00
01224	BIO CHEM LAB, INC.							
I-4827-0516	MAY 2016 MONITORING-TTHMS/HAA5	R	8/02/2016	460.00		034684		
I-5292-0516	MAY 2016 MONITORING	R	8/02/2016	590.00		034684		
I-5789-0616	JUNE 16 MONITORING-TTHMS/HAA5	R	8/02/2016	460.00		034684		
I-6531-0616	JUNE 2016 MONITORING	R	8/02/2016	622.00		034684		2,132.00
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-45547	PD SHIRTS FOR VICTORIA	R	8/02/2016	26.20		034685		26.20
01329	DALE A. ROSS							
I-476048	ANNUAL TEST-CHLORINE ROOM	R	8/02/2016	100.00		034686		100.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-161790027964917	841 N BELL ST GRDL	R	8/02/2016	53.86		034687		
I-161790027964918	107 S TEXAS ST GRDL	R	8/02/2016	20.15		034687		
I-161800027980751	DIRECT ENERGY BUSINESS - DALLA	R	8/02/2016	6,459.75		034687		
I-161800027981176	1302 E NAVAROO MAIN SEWER	R	8/02/2016	940.73		034687		
I-161800027981177	5401 HIGHWAY 6 PAVILION	R	8/02/2016	35.90		034687		
I-1621000282259972	5401 HIGHWAY 6 PAVILION	R	8/02/2016	35.90		034687		
I-1621000282259971	1302 E NAVARRO MAIN SEWER	R	8/02/2016	1,101.94		034687		8,648.23

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01357	SHOPPIN BASKIT							
I-002026020828-003	3 CASES OF WATER	R	8/02/2016	19.96		034691		19.96
01362	JOHN DEERE FINANCIAL							
I-P34856	PARTS FOR BAKCHOE	R	8/02/2016	972.21		034692		
I-P34857	PARTS FOR SHREADER-	R	8/02/2016	1,062.84		034692		
I-P34890	PARTS FOR SHREADER	R	8/02/2016	538.00		034692		2,573.05
01369	DE LEON TIRE SERVICE							
I-37544	SERVICE CALL/TIRE REPAIR	R	8/02/2016	165.00		034693		
I-829326	TIRE REPAIR BACKHOE	R	8/02/2016	12.00		034693		
I-829367	FLAT ON GRAVELY MOWER	R	8/02/2016	8.00		034693		
I-829392	FLAT BACKHOE	R	8/02/2016	15.00		034693		
I-974140	FLAT ON ROAD GRADER	R	8/02/2016	110.00		034693		310.00
01383	GILDER MINI STORAGE							
I-JUNE 2016	RENT UNIT #30	R	8/02/2016	50.00		034694		50.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102655659	MONTHLY SLUDGE	R	8/02/2016	1,346.45		034695		
I-1102655895	MONTHLY GARBAGE	R	8/02/2016	22,097.59		034695		
I-1102669865	20 YD ROLL OFF DUMPSTER	R	8/02/2016	2,064.75		034695		25,508.79
01434	SUDAN VETERINARY SERVICES							
I-23109	KETAMINE/XYLAZINE	R	8/02/2016	81.94		034696		81.94
01436	P F & E OIL COMPANY							
I-139626	DYED OFF-ROAD DIESEL	R	8/02/2016	396.92		034697		396.92
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4742	ATTY FEES, GENERAL	R	8/02/2016	11,841.07		034698		
I-4743	ATTY FEE-COURT	R	8/02/2016	473.45		034698		12,314.52
01504	U.S. WATER UTILITY GROUP							
I-832584	CONTRACT-FOR MONTH OF JUNE 16	R	8/02/2016	2,641.15		034699		2,641.15
01518	DYCUS, VICTORIA							
I-REIMBURSE 7-16	REIMBURSE FOR POSTAGE	R	8/02/2016	22.95		034700		22.95
01549	APSCO SUPPLY COMPANY							
I-S1033990.001	3/4 X100 ROLL BLUE	R	8/02/2016	33.48		034701		33.48
01556	WEX FLEET UNIVERSAL							
I-JUNE 2016	FUEL, CITY BOYS,, PD, VFD,	R	8/02/2016	1,209.34		034702		1,209.34

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01600	TEXAS FIRST GROUP I-CS1-CAROLYN FIRST INV PYMT CAROLYN MARTIN	R	8/02/2016	2,275.14		034704		2,275.14
01601	J & S REPAIR I-JULY 2016 REPAIRS AT SR CITIZEN BUILDING	R	8/02/2016	66.23		034705		66.23
01602	TAVCOM, INC. I-T0622617 MEDIA AD PLACEMENT	R	8/02/2016	395.00		034706		395.00
01603	RAMOMA LOVVORN I-REFUND CANCELLED SPOT AT RV PARK	R	8/04/2016	60.00		034707		60.00
00009	FIRE SUPPLY INC. I-27488 STOP/SLOW DOWNSIGN I-27655 BUNKER GEAR	R	8/04/2016	73.18		034708		73.18
		R	8/04/2016	6,357.55		034708		6,430.73
01514	JD AND SONS ANYTHING AUTOMOTIV I-1537 REPAIRS TO UNIT'S 430 AND 431	R	8/04/2016	550.00		034709		550.00
00343	JIM ADAMS I-8102016 TRAINING & SCHOOL FOR MKH	R	8/10/2016	295.00		034710		295.00
00597	CITY OF DE LEON-WSTWTR RE I-JULY 2016 JULY 2016 SEWER ACCTS I-JUNE 16 JUNE 16 SEWER ACCOUNTS 974	R	8/10/2016	9,860.00		034711		9,860.00
		R	8/10/2016	9,740.00		034711		19,600.00
01391	JOHNNY'S PAINT & BODY SHOP I-8102016 INSTALLED PD DECALS NEW TRUCK	R	8/10/2016	100.00		034712		100.00
01528	MELEND K. HARBOUR I-8102016 MELEND K. HARBOUR	R	8/10/2016	140.16		034713		140.16
00890	ROWELL, BEN I-REIMBURSE 8-16 REIMBURSE FOR ATT AIR CARD	R	8/10/2016	64.94		034714		64.94
00060	CITY OF DE LEON I-T1 201608152212 FEDERAL WITHHOLDING I-T3 201608152212 FICA I-T4 201608152212 MEDICARE	R	8/15/2016	1,603.16		034715		1,603.16
		R	8/15/2016	2,425.14		034715		2,425.14
		R	8/15/2016	567.16		034715		4,595.46
01195	TX CHILD SUPPORT SDU I-NCS201608152212 ID# [REDACTED] I-WCH201608152212 # [REDACTED]	R	8/15/2016	130.62		034717		130.62
		R	8/15/2016	99.23		034717		229.85

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01239	PRE-PAID LEGAL SERVICE, INC. I-PL 201608152212 CITY OF DE LEON	R	8/15/2016	42.85		034718		42.85
01535	SUPERIOR VISION OF TEXAS I-VEC201608152212 PREMIUM BILLING FOR MONTH I-VEO201608152212 PREMIUM BILING FOR THE MONTH I-VES201608152212 PREMIUM BILLING FOR THE MONTH	R R R	8/15/2016 8/15/2016 8/15/2016	10.84 18.03 10.22		034719 034719 034719		39.09
00094	TX MUNICIPAL RETIREMENT I-RET201606072206 RETIREMENT I-RET201606202207 RETIREMENT	R R	8/16/2016 8/16/2016	1,270.86 1,192.14		034720 034720		2,463.00
00152	COMANCHE CO. AGENCY ON AGING I-82016-40 CONTRIBUTION FOR MONTH	R	8/22/2016	2,533.00		034722		2,533.00
00153	COMANCHE CO. COOP DISPATC I-82016-41 SERVICE FORMONTH	R	8/22/2016	4,536.50		034723		4,536.50
00343	JIM ADAMS I-82016-2016 CELL REIMBURSEMENT	R	8/22/2016	75.00		034724		75.00
00530	HARDIN, DONNY I-82016-530 DE LEON CEMETERY MAINTAINANCE	R	8/22/2016	1,800.00		034725		1,800.00
01400	YOUNG, COREY I-82016-2015 JANITORIAL SERVICE-CITY HALL	R	8/22/2016	300.00		034726		300.00
01461	COLE, CLINT I-82016-404 CELL PHONE REIMBURSEMENT	R	8/22/2016	50.00		034727		50.00
01518	DYCUS, VICTORIA I-82016-402 REIMBURSE CELLPHONE	R	8/22/2016	50.00		034728		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN I-82016-CONTRACT CONTRACT #077-0019534-001	R	8/22/2016	5,030.65		034729		5,030.65
01528	MELEND K. HARBOUR I-82016-2016 CELL REIMBURSEMENT	R	8/22/2016	75.00		034730		75.00
01558	ALLAN WENDT I-82016-401 CELL PHONE REIMBURSEMENT	R	8/22/2016	50.00		034731		50.00
00025	BAYER MOTOR CO., INC. I-01666 KEY FOR BENS TRUCK	R	8/22/2016	17.31		034732		17.31



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00089	MAYFIELD PAPER CO., INC.							
I-1998240	BLACK TRASHBAGS	R	8/22/2016	16.50		034733		16.50
00097	PATE'S HARDWARE, INC.							
I-10327989	PADLOCK, HASP SAFETY	R	8/22/2016	15.18		034734		
I-10327996	STAKE FLAGS GLO LIME	R	8/22/2016	9.79		034734		
I-10328111	CHAIN SOCKET FOR POLE SAW	R	8/22/2016	11.99		034734		
I-10328314	FOAMING WASP/HORNET SPRAY	R	8/22/2016	11.18		034734		
I-10328326	PINE SOL & GLASS CLEANER	R	8/22/2016	5.78		034734		
I-10328456	FIBERGLASS FILTER FOR CH	R	8/22/2016	2.58		034734		
I-10328606	BRASS SHUTOFF VALVE	R	8/22/2016	8.59		034734		
I-10328683	WD40 - STREET	R	8/22/2016	3.69		034734		
I-10328740	PLUG GALV 3/4" FOR CITY HALL	R	8/22/2016	1.79		034734		
I-10328741	GALV MERCH & NIPPLE GALV	R	8/22/2016	4.98		034734		
I-10328778	TAPE DUCT FIX-IT 2"X60YD	R	8/22/2016	13.96		034734		
I-10328787	SCREWS FOR CITY HALL BANNERS	R	8/22/2016	11.99		034734		
I-10328820	ADAPTER 2" PVC, & 3/4FHTX3/4MP	R	8/22/2016	4.48		034734		
I-10328899	COUPLING FOR SPRAY RIG	R	8/22/2016	2.58		034734		
I-10329065	GARDEN HOSE FOR WWTP	R	8/22/2016	69.89		034734		
I-10329162	SEWER CAP	R	8/22/2016	2.49		034734		
I-10329182	MALE ADAPTER FOR YARD	R	8/22/2016	1.29		034734		182.23
00103	ACME LOCK & KEY							
I-28560	COUNCILROOM LOCK REPAIRS	R	8/22/2016	83.50		034739		83.50
00174	MCCREARY, VESELKA, BRAGG							
I-129535	COLLECTION FEE	R	8/22/2016	114.00		034740		114.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-165540	MONTHLY TECHSUPPORT	R	8/22/2016	215.00		034741		215.00
00293	GT DISTRIBUTORS, INC.							
I-INV0582842	NAME TAG: DYCUS	R	8/22/2016	10.95		034742		
I-INV0583281	POLICE DEPARTMENT	R	8/22/2016	63.79		034742		74.74
00345	LONE STAR MAINTENANCE							
I-128356	INVOICE #128356	R	8/22/2016	1,643.90		034743		
I-128356-2	100 LB GRANULAR CHLORINE	R	8/22/2016	301.00		034743		1,944.90
00356	TIMMONS EXTERMINATING LLC							
I-78759	MONTHLY EXTERMINATION	R	8/22/2016	120.00		034744		120.00
00475	COMANCHE COUNTY TRACTOR C							
I-80525	3/4X10 BOLT - MOTOR GRATOR	R	8/22/2016	5.50		034745		5.50

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00574	HD SUPPLY WATERWORKS, LTD.							
I-201608222214	HD SUPPLY WATERWORKS, LTD.	V	8/22/2016	3,386.55		034746		
I-F890566	WATER METERS	V	8/22/2016	2,070.00		034746		5,456.55
00574	HD SUPPLY WATERWORKS, LTD.							
M-CHECK	HD SUPPLY WATERWORKS, LTVOIDED	V	8/22/2016			034746		5,456.55CR
00645	COMANCHE CO CLERK OFFICE							
I-8182016	CHILDERS DEED 012-032-005	R	8/22/2016	26.00		034747		26.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8040441883	2DRAWER FILE CABINET - COURT	R	8/22/2016	219.99		034748		219.99
00818	CHRIS' PLACE							
I-201608222215	OIL & FILTER SERVICE 401 & 404	R	8/22/2016	90.00		034749		90.00
01162	XEROX CORPORATION							
I-085613221	CITY HALL COPIER/FAX	R	8/22/2016	383.90		034750		
I-085726788	POLICE DEPT COPIER/FAX/PRINT	R	8/22/2016	220.77		034750		604.67
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-48367	POLICE UNIFORMS	R	8/22/2016	435.28		034751		435.28
01352	DIRECT ENERGY BUSINESS - DALLA							
I-062100028264331-2	1125 E REYNOSA AVE	R	8/22/2016	359.76		034752		
I-162080028232498	841 N BELL ST	R	8/22/2016	53.96		034752		
I-16208002823499	107 S TEXAS	R	8/22/2016	10.08		034752		
I-162100028264331	108 W REYNOSA	R	8/22/2016	198.27		034752		
I-162100028264331-10	1012 1/2 N FANNIN ST	R	8/22/2016	12.06		034752		
I-162100028264331-11	1302 E NAVARRO	R	8/22/2016	9.36		034752		
I-162100028264331-12	107 S TEXAS	R	8/22/2016	62.75		034752		
I-162100028264331-13	125 S TEXAS	R	8/22/2016	710.57		034752		
I-162100028264331-14	1071 S TEXAS ST	R	8/22/2016	255.15		034752		
I-162100028264331-15	1071 S TEXAS ST	R	8/22/2016	976.02		034752		
I-162100028264331-16	1071 S TEXAS	R	8/22/2016	1,925.07		034752		
I-162100028264331-17	DIRECT ENERGY	R	8/22/2016	564.31		034752		
I-162100028264331-3	100 N AUSTIN	R	8/22/2016	124.67		034752		
I-162100028264331-4	201 N BALL PARK LOOP	R	8/22/2016	573.15		034752		
I-162100028264331-5	1071 S TEXAS ST	R	8/22/2016	952.30		034752		
I-162100028264331-6	2225 W LABADIE	R	8/22/2016	275.60		034752		
I-162100028264331-7	1015 E ROSS AVE	R	8/22/2016	13.41		034752		
I-162100028264331-8	2201 W WOFFORD ST	R	8/22/2016	13.88		034752		
I-162100028264331-9	201 W WOFFORD	R	8/22/2016	88.35		034752		7,178.72

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01357	SHOPPIN BASKIT							
I-002066200802-003	NESTLE WATER - 4 CASES	R	8/22/2016	24.76		034758		24.76
01369	DE LEON TIRE SERVICE							
I-768835	FLAT ON JD TRACTOR	R	8/22/2016	34.99		034759		34.99
01436	P F & E OIL COMPANY							
I-8182016	FUEL DELIVERY	R	8/22/2016	445.46		034760		445.46
01486	KAITLYN'S KREATIONS							
I-8182016	FLOWERS X2, WREATH	R	8/22/2016	185.00		034761		185.00
01600	TEXAS FIRST GROUP							
I-CS 3	INVOICE FOR INTERIM CITY SEC.	R	8/22/2016	2,922.82		034762		2,922.82
01601	J & S REPAIR							
I-8102016	WORK AT SENIORS on 8-10-16	R	8/22/2016	242.11		034763		242.11
01606	AMAYA, OLIVIA							
I-8182016	AUDITORIUM DEPOSIT RETURN	R	8/22/2016	75.00		034764		75.00
01607	BAKER, JOHN							
I-8182016	AUDITORIUM DEPOSIT RETURN	R	8/22/2016	75.00		034765		75.00
01608	ADVANCED RESCUE SYSTEMS							
I-201608222216	FIREFIGHTING TOOL	R	8/22/2016	750.00		034766		750.00
01609	U NAME IT							
I-4713	FIREMAN OTYEAR PLAQUE, SHIRTS	R	8/22/2016	183.75		034767		183.75
00022	TOTELCOM COMMUNICATIONS LLC							
I-201608232217	MONTHLY PHONEBILL	R	8/23/2016	897.17		034768		897.17
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-201608242218	MONTHLY CONSUMPTION 7,428,180g	R	8/24/2016	30,814.32		034771		30,814.32
00042	ATMOS ENERGY							
I-201608242220	JULY-AUG 2016 BILL	R	8/24/2016	48.24		034772		
I-201608242221	GAS BILL - SENIORS	R	8/24/2016	64.61		034772		
I-201608242222	GAS - CITY HALL	R	8/24/2016	66.23		034772		
I-201608242223	GAS BILL - 225 W LABADIE	R	8/24/2016	45.50		034772		
I-201608242224	GAS BILL - 125 E REYNOSA	R	8/24/2016	90.48		034772		
I-201608242225	GAS BILL - 108 W REYNOSA	R	8/24/2016	44.82		034772		359.88

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00089	MAYFIELD PAPER CO., INC. I-1987173 TRASH BAGS	R	8/24/2016	79.20		034774		79.20
00162	PITNEY BOWES I-201608242228 JULY 1 TO JULY 31 2016 POSTAGE	R	8/24/2016	499.46		034775		499.46
00164	LEO'S WINDOW CLEANING I-48952 WINDOWS - CITY HALL & LIBRARY	R	8/24/2016	45.00		034776		
	I-A45580 WINDOWS - CITY HALL & LIBRARY	R	8/24/2016	45.00		034776		90.00
00461	TMUA I-16-17 DUES TMUA MEMBERSHIP - ROB DUNCAN	R	8/24/2016	75.00		034777		75.00
00476	CLARK TRACTOR & SUPPLY INC. I-P36022 MOTOR GRADER GR 5 HARDWARE	V	8/24/2016	6.44		034778		6.44
00476	CLARK TRACTOR & SUPPLY INC. M-CHECK CLARK TRACTOR & SUPPLY IVOIDED	V	8/24/2016			034778		6.44CR
00574	HD SUPPLY WATERWORKS, LTD. I-F733813 METER SUPPLIES	R	8/24/2016	1,090.60		034779		1,090.60
00675	STEPHENVILLE PRINTING CO. I-1607755 CAPS - POLICE DEPT BADGE	R	8/24/2016	151.80		034780		151.80
00731	STAPLES BUSINESS ADVANTAGE I-8040234372 INVOICE #8040234372	R	8/24/2016	96.91		034781		
	I-8040343935 INVOICE #8040343935	R	8/24/2016	859.76		034781		956.67
00818	CHRIS' PLACE I-101 OIL & FILTER SERVICE NEW TRUCK	R	8/24/2016	47.50		034782		
	I-201608242226 STORAGE OF PD VAN	R	8/24/2016	450.00		034782		497.50
00907	OMNIBASE SERVICES OF TEXAS I-OBS16200398 2 QUARTERACTIVITY	R	8/24/2016	138.00		034783		138.00
01034	AT&T MOBILITY I-71116 TO81016BILL JULY 11 TO AUG 10 BILLS	R	8/24/2016	435.58		034784		435.58
01159	DSHS CENTRAL LAB MC2004 I-201608242230 JULY 2016	R	8/24/2016	103.85		034785		103.85
01197	AUGUST INDUSTRIES INC. I-035807 ANNUAL SERVICE AIR COMP.	R	8/24/2016	482.40		034786		482.40

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01268	ELLIOTT ELECTRIC SUPPLY							
I-84-06406-01	INVOICE #84-06406-01 ELEC. SUP	R	8/24/2016	139.91		034787		139.91
01282	DIAL TONE SERVICES L.P.							
I-162131890	VFD SATELITE PHONES	R	8/24/2016	104.58		034788		104.58
01357	SHOPPIN BASKIT							
I-201608242227	SHOPPIN BASKIT-VFD ACCT	R	8/24/2016	43.69		034789		43.69
01362	JOHN DEERE FINANCIAL							
I-201608242229	BACKHOE PARTS	R	8/24/2016	2,573.05		034790		2,573.05
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102685124	20 YD ROLLOFF DUMPSTER	R	8/24/2016	2,715.40		034791		
I-1102687872	MONTHLY GARBAGE	R	8/24/2016	21,932.39		034791		
I-1102701680	20 ROLL OF DUMPSTER	R	8/24/2016	686.29		034791		25,334.08
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4764	ATTY FEES - GENERAL	R	8/24/2016	2,110.89		034792		
I-4765	LEGAL COUNSEL - COURT	R	8/24/2016	214.80		034792		2,325.69
01504	U.S. WATER UTILITY GROUP							
I-833073	MONTHLY CONTRACT JULY 2016	R	8/24/2016	2,996.32		034793		2,996.32
01600	TEXAS FIRST GROUP							
I-CS 4	HRS/MILES CMARTIN	R	8/24/2016	2,645.32		034794		2,645.32
01611	TEXAS STATE DIRECTORY PRESS							
I-104950-16	2016 TEXAS STATE DIRECTORY	R	8/24/2016	47.95		034795		47.95
01612	IDENTISYS INC.							
I-201608242219	2016-2017 CONTRACT CITY BADGES	R	8/24/2016	611.00		034796		611.00
01613	DEFENDER SUPPLY							
I-13451	EQUIP OF NEW PD TRUCK	R	8/24/2016	12,945.43		034797		12,945.43
00025	BAYER MOTOR CO., INC.							
I-01771	KEY - FOR PD TRUCK	R	8/26/2016	16.99		034798		16.99
00066	DE LEON FREE PRESS							
I-201608252232	DE LEON FREE PRESS	R	8/26/2016	220.00		034799		220.00
00097	PATE'S HARDWARE, INC.							
I-10329144	FIRE DEPARTMENT	R	8/26/2016	6.34		034800		
I-10329207	FIRE DEPARTMENT	R	8/26/2016	271.43		034800		
I-10329214	FIRE DEPARTMENT	R	8/26/2016	10.62		034800		
I-SERVICE CHG	FIRE DEPT	R	8/26/2016	1.49		034800		289.88

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00103	ACME LOCK & KEY							
I-28610	RE KEY CHAMBER, JUDGE OFFICE	R	8/26/2016	149.98		034801		149.98
00233	STOCKMAN SEED&FERTILIZER							
I-101971	SYRINGES - ANIMAL SHELTER	R	8/26/2016	48.00		034802		48.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-STATEMENT	HD WATERWORKS, LTD.	R	8/26/2016	3,386.55		034803		3,386.55
01369	DE LEON TIRE SERVICE							
I-975559	MOTORGRADER - FLAT, TUBE	R	8/26/2016	164.99		034804		164.99
01556	WEX FLEET UNIVERSAL							
I-46339894	FUEL CITY GUYS, PD, DVFD	R	8/26/2016	1,428.29		034805		1,428.29
01600	TEXAS FIRST GROUP							
I-CS 2	CAROLYN MARTIN - 7-9 TO 7-22	R	8/26/2016	795.32		034807		795.32
00017	DE LEON AUTO SUPPLY, INC.							
I-000204063	VFD - STATION SUPPLIES	R	8/26/2016	62.13		034808		
I-000204257	FIRE DEPARTMENT	R	8/26/2016	966.78		034808		
I-000204278	VFD - DEXTRON MERCRON	R	8/26/2016	95.76		034808		1,124.67
00017	DE LEON AUTO SUPPLY, INC.							
I-000203024	TAIL LIGHT - UTILITY TRUCK	R	8/26/2016	8.43		034809		
I-000203122	GAS TANK - UTILITY TRUCK	R	8/26/2016	12.42		034809		
I-000203261	WWTP - O RINGS	R	8/26/2016	2.09		034809		
I-000203564	STREET - JOHN DEERE TRACTOR	R	8/26/2016	46.78		034809		
I-000203907	WWTP - GREASE TUBE	R	8/26/2016	46.90		034809		
I-000204000	WATER - UTILITY TRUCK	R	8/26/2016	101.89		034809		
I-000204002	BATTERY 4 UTILITY TRUCK	R	8/26/2016	2.89		034809		
I-000204238	PARTS FOR STREET PACKER	R	8/26/2016	74.88		034809		296.28
00060	CITY OF DE LEON							
I-T1 201608292233	FEDERAL WITHHOLDING	R	8/29/2016	1,584.79		034811		
I-T3 201608292233	FICA	R	8/29/2016	2,357.70		034811		
I-T4 201608292233	MEDICARE	R	8/29/2016	551.42		034811		4,493.91
01195	TX CHILD SUPPORT SDU							
I-DCS201608292233	CAUSE #DV00716/JESSICA S DYSON	V	8/29/2016	302.31		034813		
I-NCS201608292233	ID# [REDACTED]	V	8/29/2016	130.62		034813		
I-WCH201608292233	# [REDACTED]	V	8/29/2016	99.23		034813		532.16

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01195	TX CHILD SUPPORT SDU							
M-CHECK	TX CHILD SUPPORT SDU	VOIDED V	8/29/2016			034813		532.16CR
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201608292233	CITY OF DE LEON	R	8/29/2016	42.85		034814		42.85
00848	TRINITY TEK, INC							
I-10193	LOGMEIN REMOTE ACCESS SERVICE	R	8/29/2016	20.00		034815		20.00
01195	TX CHILD SUPPORT SDU							
I-DCS20160829233-1	CAUSE # [REDACTED]	R	8/29/2016	302.31		034816		
I-NCS20160829233-1	ID # [REDACTED]	R	8/29/2016	130.62		034816		
I-WCH20160829233-1	# [REDACTED]	R	8/29/2016	99.23		034816		532.16
00060	CITY OF DE LEON							
I-T3 201608302235	FICA	R	8/30/2016	22.18		034817		
I-T4 201608302235	MEDICARE	R	8/30/2016	5.18		034817		27.36
00019	AFLAC INSURANCE CO.							
I-AFA201608152212	ACCIDENT INSURANCE	R	8/30/2016	216.24		034818		
I-AFA201608292233	ACCIDENT INSURANCE	R	8/30/2016	216.24		034818		
I-AFD201608152212	DISABILITY INCOME PROTECTOR	R	8/30/2016	189.44		034818		
I-AFD201608292233	DISABILITY INCOME PROTECTOR	R	8/30/2016	189.44		034818		
I-AFH201608152212	SPECIFIED HEALTH EVENT	R	8/30/2016	12.35		034818		
I-AFH201608292233	SPECIFIED HEALTH EVENT	R	8/30/2016	12.35		034818		
I-AFP201608152212	PERSONAL CANCER INDEMNITY	R	8/30/2016	58.18		034818		
I-AFP201608292233	PERSONAL CANCER INDEMNITY	R	8/30/2016	58.18		034818		
I-AHI201608152212	AFLAC HOSPITAL INDEM	R	8/30/2016	17.29		034818		
I-AHI201608292233	AFLAC HOSPITAL INDEM	R	8/30/2016	17.29		034818		
I-ALF201608152212	LIFE INSURANCE	R	8/30/2016	26.75		034818		
I-ALF201608292233	LIFE INSURANCE	R	8/30/2016	26.75		034818		1,040.50
00234	BLUE CROSS BLUE SHIELD							
I-BCC201608152212	BLUE CROSS/BLUE SHIELD INS	R	8/30/2016	6,009.84		034820		6,009.84
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201608152212	DENTAL INSURANCE	R	8/30/2016	450.67		034821		
I-DNK201608152212	DENTAL INSURANCE- KIDS	R	8/30/2016	23.57		034821		
I-DNK201608292233	DENTAL INSURANCE- KIDS	R	8/30/2016	23.57		034821		497.81
00094	TX MUNICIPAL RETIREMENT							
I-RET201608012211	RETIREMENT	R	8/30/2016	1,127.79		034822		
I-RET201608152212	RETIREMENT	R	8/30/2016	1,164.32		034822		
I-RET201608292233	RETIREMENT	R	8/30/2016	1,058.11		034822		3,350.22

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00060	CITY OF DE LEON							
I-T1 201609122236	FEDERAL WITHHOLDING	R	9/12/2016	1,892.54		034825		
I-T3 201609122236	FICA	R	9/12/2016	2,631.72		034825		
I-T4 201609122236	MEDICARE	R	9/12/2016	615.46		034825		5,139.72
01195	TX CHILD SUPPORT SDU							
I-DCS201609122236	CAUSE # [REDACTED]	R	9/12/2016	302.31		034827		
I-NCS201609122236	ID# [REDACTED]	R	9/12/2016	130.62		034827		
I-WCH201609122236	# [REDACTED]	R	9/12/2016	99.23		034827		532.16
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	9/12/2016	42.85		034828		42.85
01535	SUPERIOR VISION OF TEXAS							
I-VEC201609122236	PREMIUM BILLING FOR MONTH	R	9/12/2016	10.84		034829		
I-VEO201609122236	PREMIUM BILING FOR THE MONTH	R	9/12/2016	18.03		034829		
I-VES201609122236	PREMIUM BILLING FOR THE MONTH	R	9/12/2016	10.22		034829		39.09
00017	DE LEON AUTO SUPPLY, INC.							
I-000204584	000204584	R	9/12/2016	13.88		034830		
I-000204659	PARTS FOR CITY TRUCK	R	9/12/2016	15.38		034830		
I-000204771	DE LEON AUTO SUPPLY, INC.	R	9/12/2016	11.90		034830		
I-000204782	POLICE DEPARTMENT	R	9/12/2016	11.88		034830		
I-000204840	POLICE DEPT TRUCK	R	9/12/2016	21.17		034830		
I-000205183	FOR DIESEL BARREL @ YARD	R	9/12/2016	19.47		034830		
I-000205771	PARTS FOR PACKER	R	9/12/2016	191.27		034830		
I-000205777	PARTS FOR PACKER	R	9/12/2016	131.89		034830		
I-000205804	PARTS FOR PACKER	R	9/12/2016	59.93		034830		476.77
00022	TOTELCOM COMMUNICATIONS LLC							
I-AUG16 STATMENT	MONTHLY PHONE BILL	R	9/12/2016	919.45		034832		919.45
00029	GOODEN PETROLEUM, INC.							
I-STATEMENT	SR CITIZENS - FUEL & OIL	R	9/12/2016	64.00		034835		64.00
00031	UPPER LEON RIVER M.W.D.							
I-872016	MONTHLY BILL	R	9/12/2016	33,681.50		034836		33,681.50
00043	SHEETZ PLUMBING & E							
I-4480	REPLACE LIBRARY TOILET	R	9/12/2016	135.15		034837		135.15
00066	DE LEON FREE PRESS							
I-AUG16 STATMENT	DE LEON FREE PRESS	R	9/12/2016	700.00		034838		700.00



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00069	COOK INSURANCE AGENCY							
I-22193	INVOICE #22193	R	9/12/2016	75.00		034839		75.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-972016	QUARTERLY ALLOCATION	R	9/12/2016	3,274.00		034840		3,274.00
00089	MAYFIELD PAPER CO., INC.							
I-2009066	PAPER TOWELS - PD & AUDITORIUM	R	9/12/2016	73.70		034841		73.70
00097	PATE'S HARDWARE, INC.							
I-10329267	10329267	R	9/12/2016	9.69		034842		
I-10329301	10329301	R	9/12/2016	2.39		034842		
I-10329452	INVOICE #10329452	R	9/12/2016	34.32		034842		
I-10329583	10329583	R	9/12/2016	17.79		034842		
I-10329622	10329622	R	9/12/2016	3.29		034842		
I-10329634	10329634	R	9/12/2016	13.17		034842		
I-10329635	PATE'S HARDWARE, INC.	R	9/12/2016	5.18		034842		
I-10329640	10329640	R	9/12/2016	7.98		034842		
I-10329666	10329666	R	9/12/2016	5.69		034842		
I-10329680	10329680	R	9/12/2016	15.32		034842		
I-10329704	10329704	R	9/12/2016	3.49		034842		
I-10329894	10329894	R	9/12/2016	27.91		034842		
I-10330036	10330036	R	9/12/2016	6.59		034842		
I-10330063	10330063	R	9/12/2016	1.98		034842		
I-10330066	10330066	R	9/12/2016	2.49		034842		
I-10330084	10330084	R	9/12/2016	19.56		034842		
I-10330090	10330090	R	9/12/2016	1.41		034842		
I-10330176	10330176	R	9/12/2016	6.90		034842		
I-10330179	10330179	R	9/12/2016	2.39		034842		
I-10330202	10330202	R	9/12/2016	17.18		034842		
I-10330224	10330224	R	9/12/2016	13.89		034842		
I-10330401	10330401	R	9/12/2016	16.99		034842		
I-10330430	10330430	R	9/12/2016	14.38		034842		
I-10330448	10330448	R	9/12/2016	1.09		034842		251.07
00162	PITNEY BOWES							
I-AUGUST 2016	AUGUST 2016 - POSTAGE	R	9/12/2016	759.69		034845		759.69
00197	ROBERT MOORE							
I-10311	ELECTRIC WORK - CITY HALL	R	9/12/2016	186.80		034846		186.80
00221	FERRARA FIRE APPARATUS, INC							
I-INV00000000126340	FIRE DEPT SUPPLIES	R	9/12/2016	421.75		034847		
I-INV00000000126354	WILDLAND HELMENTS X3	R	9/12/2016	524.20		034847		
I-INV0000455	BUNKER GEAR - DVFD	R	9/12/2016	6,025.00		034847		
I-SINV069380	FIRE DEPT - NOZZLE 1.5 BLUEDVL	R	9/12/2016	876.00		034847		7,846.95

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00269	PRICE'S FLOWERS & GIFTS							
I-006439	FLOWERS FOR CLARK FUNERAL	R	9/12/2016	81.19		034848		81.19
00289	DATA FLOW							
I-23233	ACCOUNTS PAYABLE CHECKS	R	9/12/2016	152.69		034849		152.69
00293	GT DISTRIBUTORS, INC.							
I-INV0586506	BLUELINE MEMOR. BADGE BAND	R	9/12/2016	59.49		034850		59.49
00345	LONE STAR MAINTENANCE							
I-128592	LONE STAR MAINTENANCE	R	9/12/2016	1,007.18		034851		1,007.18
00356	TIMMONS EXTERMINATING LLC							
I-79346	SEPTEMBER SERVICE	R	9/12/2016	120.00		034852		120.00
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-3301337274	EQUIPMENT LEASE #2275578003	R	9/12/2016	1,221.00		034853		1,221.00
00597	CITY OF DE LEON-WSTWTR RE							
I-AUG 2016	CITY OF DE LEON-WSTWTR RE	R	9/12/2016	9,810.00		034854		9,810.00
00701	CITY OF DE LEON-RD IMPROV							
I-JUNE, JULY, AUG16	CITY OF DE LEON-RD IMPROV	R	9/12/2016	11,305.47		034855		11,305.47
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-JUNEJULYAUG16	DE LEON INDUSTRIAL DEVELOPMENT	R	9/12/2016	11,305.47		034856		11,305.47
00731	STAPLES BUSINESS ADVANTAGE							
I-8040529974	NEW DESK	R	9/12/2016	999.00		034857		
I-8040632255	STAPLES BUSINESS ADVANTAGE	R	9/12/2016	773.97		034857		
I-80406322552	GENERAL & WATER SUPPLIES	R	9/12/2016	62.59		034857		
I-80406322553	GENERAL & WATER SUPPLIES	R	9/12/2016	131.96		034857		
I-80406322554	COURT & WATER SUPPLIES	R	9/12/2016	180.79		034857		
I-8040850909	BOXES, STAMPS, PAPER	R	9/12/2016	86.55		034857		2,234.86
00848	TRINITY TEK, INC							
I-10038	MOVED OFFICES	R	9/12/2016	477.40		034859		
I-10208	TECHNICAL SUPPORT	R	9/12/2016	1,092.50		034859		1,569.90
00914	DE LEON VOL FIRE DEPT							
I-F141783	DE LEON VOL FIRE DEPT	R	9/12/2016	169.13		034861		169.13
01162	XEROX CORPORATION							
I-086009619	LEASE - CITY HALL	R	9/12/2016	270.18		034862		270.18

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01282	DIAL TONE SERVICES L.P.							
I-992016	DIAL TONE SERVICES L.P.	R	9/12/2016	69.72		034863		69.72
01352	DIRECT ENERGY BUSINESS - DALLA							
I-162390028535377	105 S TEXAS - ESI ID#32670	R	9/12/2016	53.86		034864		
I-162390028535378	105 S TEXAS - ESI ID#57346	R	9/12/2016	10.05		034864		
I-162420028549246	MONTHLY STATEMENT	R	9/12/2016	7,634.46		034864		
I-162420028549616	1302 E NAVARRO (MAIN SEWER)	R	9/12/2016	3,194.79		034864		
I-162420028549617	5401 HWY 6 PARK PAVILLION	R	9/12/2016	892.79		034864		11,785.95
01357	SHOPPIN BASKIT							
I-972016	CITY HALL - WATER	R	9/12/2016	54.89		034868		54.89
01362	JOHN DEERE FINANCIAL							
I-P36022	GR 5 HARDWARE	R	9/12/2016	6.44		034869		
I-P36799	JOHN DEERE FINANCIAL	R	9/12/2016	20.80		034869		
I-P36814	JOHN DEERE FINANCIAL	R	9/12/2016	108.54		034869		135.78
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102719590	MONTHLY BILL	R	9/12/2016	21,942.41		034870		21,942.41
01426	USA BLUEBOOK							
I-043918	WASTEWATER SUPPLIES	R	9/12/2016	857.79		034871		857.79
01436	P F & E OIL COMPANY							
I-9122016	REDDYED DIESEL	R	9/12/2016	378.18		034872		378.18
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4787	GENERAL COUNSEL	R	9/12/2016	2,318.00		034873		
I-4788	COURT COUNSEL	R	9/12/2016	676.50		034873		2,994.50
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSMS2014020/10509	24 HOUR FIRE ALARM SVC-CITYHLL	R	9/12/2016	116.00		034874		116.00
01501	SIDDONS-MARTIN EMERGENCY GROUP							
I-15401567	INVOICE #15401567	R	9/12/2016	317.92		034875		317.92
01504	U.S. WATER UTILITY GROUP							
I-835684	MONTHLY CONTRACT W & WWTP	R	9/12/2016	2,751.41		034876		2,751.41
01558	ALLAN WENDT							
I-TRAINING ABILINE	PD TRAINING	R	9/12/2016	383.74		034877		383.74

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01596 I-972016	DE LEON PHARMACY BATTERIES	R	9/12/2016	44.42		034878		44.42
01614 I-8302016	NTTA TOLL BILL - WASTEWATER	R	9/12/2016	16.74		034879		16.74
01615 I-115470091	DEERE & COMPANY INVOICE #115470091	R	9/12/2016	8,515.43		034880		8,515.43
01616 I-A12982618445	TEXAS LABOR LAW POSTER SERVICE TEXAS LABOR LAW POSTER SERVICE	R	9/12/2016	228.50		034881		228.50
01617 I-5100 I-5101	BURNETT & NOWLIN BURNETT & NOWLIN INVOICE #5101	R R	9/12/2016 9/12/2016	40.00 40.00		034882 034882		80.00
01618 I-992016	ALL AMERICAN PUMP & MACHINE, I ALL AMERICAN PUMP & MACHINE, I	R	9/12/2016	2,432.00		034883		2,432.00
01619 I-INV052047	STERLING SECURITY SYSTEMS JR BRASS PADLOCKS X80	R	9/12/2016	593.97		034884		593.97
00097 I-10329948	PATE'S HARDWARE, INC. LIBRARY ACCOUNT	V	9/16/2016	143.78		034885		143.78
00097 M-CHECK	PATE'S HARDWARE, INC. PATE'S HARDWARE, INC. VOIDED	V	9/16/2016			034885		143.78CR
00345 I-128636	LONE STAR MAINTENANCE 55 GALLON BLEACH X6	R	9/16/2016	1,007.18		034886		1,007.18
00934 I-VAD21914	COMANCHE CO MEDICAL CENTER [REDACTED]	R	9/16/2016	44.00		034887		44.00
01162 I-086009620	XEROX CORPORATION POLICE DEPARTMENT	R	9/16/2016	213.45		034888		213.45
01224 I-8658-0916	BIO CHEM LAB, INC. AUG 16 MONITORING-TTHMS/HAA5	R	9/16/2016	1,380.00		034889		1,380.00
01369 I-160921 I-160930	DE LEON TIRE SERVICE DUMP TRAILER SERVICE CALL LAWN MOWER TRAILER SERVICE	R R	9/16/2016 9/16/2016	40.00 12.00		034890 034890		52.00

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01543	STEPHENVILLE CITY ELECTRIC, IN WASTE WATER PLANT	R	9/16/2016	371.71		034891		371.71
01556	WEX FLEET UNIVERSAL AUGUST 2016 & PAST DUES	R	9/16/2016	1,378.43		034892		1,378.43
01576	RED OAK ROOFING, INC. ADVANCEMENT FOR MATERIALS	R	9/16/2016	35,000.00		034894		35,000.00
00097	PATE'S HARDWARE, INC. BATTERY'S	R	9/16/2016	13.98		034895		
	I-10329745 UNIT 6068 RH METAL FRENCH FRAM	R	9/16/2016	612.90		034895		
	I-10329775 EMT, STEEL BOX, NUT SETTER,	R	9/16/2016	44.03		034895		
	I-10329779 NUT SETTER	R	9/16/2016	3.19		034895		
	I-10329783 SPF 2X4 8' #2 & BETTER	R	9/16/2016	20.61		034895		
	I-10329790 DOOR ENTRY & DEADBOLT, SHIMS	R	9/16/2016	34.27		034895		
	I-AUG16STATMNTVFD PAST DUES FROM JUNE	R	9/16/2016	99.44		034895		
	I-SVC CHG ACCOUNT SERVICE CHARGE	R	9/16/2016	1.49		034895		829.91
00017	DE LEON AUTO SUPPLY, INC. AIRLINE EQUIPMENT - VFD	R	9/16/2016	8.94		034896		
	I-000204486 DE LEON VFD	R	9/16/2016	29.65		034896		
	I-000204537 NO TOUCH TIRE, VETSTICK - VFD	R	9/16/2016	11.97		034896		
	I-000205062 VFD - SWITCH	R	9/16/2016	149.80		034896		
	I-000205506 VFD - MONROE	R	9/16/2016	97.18		034896		297.54
01369	DE LEON TIRE SERVICE DVFD - SERVICE	R	9/16/2016	39.00		034897		39.00
00152	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	9/19/2016	2,533.00		034898		2,533.00
00153	COMANCHE CO. COOP DISPATCH SERVICE FORMONTH	R	9/19/2016	4,536.50		034899		4,536.50
00343	JIM ADAMS CELL REIMBURSEMENT	R	9/19/2016	100.00		034900		100.00
00530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	9/19/2016	1,800.00		034901		1,800.00
01400	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	9/19/2016	300.00		034902		300.00

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01461	COLE, CLINT							
I-92016-404	CELL PHONE REIMBURSEMENT	R	9/19/2016	50.00		034903		50.00
01518	DYCUS, VICTORIA							
I-92016-402	REIMBURSE CELLPHONE	R	9/19/2016	50.00		034904		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-92016-CONTRACT	CONTRACT #077-0019534-001	R	9/19/2016	5,030.65		034905		5,030.65
01528	MELEND K. HARBOUR							
I-92016-2016	CELL REIMBURSEMENT	R	9/19/2016	100.00		034906		100.00
01529	SARAH COGBURN							
I-92016-SC16	CELL REIMBURSEMENT	R	9/19/2016	50.00		034907		50.00
01558	ALLAN WENDT							
I-92016-401	CELL PHONE REIMBURSEMENT	R	9/19/2016	50.00		034908		50.00
00163	TMCA, INC.							
I-MEMBERSHIP - SC	TMCA, INC. - SC MEMBERSHIP	R	9/20/2016	100.00		034909		
I-MEMBERSHIP MKH	TMCA, INC. - MKH MEMBERSHIP	R	9/20/2016	100.00		034909		200.00
00164	LEO'S WINDOW CLEANING							
I-47924	WINDOW CLEANING	R	9/20/2016	45.00		034910		45.00
00475	COMANCHE COUNTY TRACTOR C							
I-81073	2 31777 BLADE, BOLT KIT	R	9/20/2016	172.41		034911		172.41
00512	TMCCP							
I-MKH TRAINING	TMCCP - COURSE 1 - MKH	R	9/20/2016	75.00		034912		
I-SC TRAINING	TMCCP - COURSE 1 - SC	R	9/20/2016	125.00		034912		200.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8040934002	CITY SECRETARIES' NAME PLATES	R	9/20/2016	133.28		034913		133.28
00848	TRINITY TEK, INC							
I-10151	TRINITY TEK, INC	R	9/20/2016	1,223.13		034914		
I-10153	TRINITY TEK, INC	R	9/20/2016	1,694.90		034914		2,918.03
01034	AT&T MOBILITY							
I-AUGUST 16 BILL	CELL/WIFI PF-CITY BOYS	R	9/20/2016	433.47		034915		433.47
01224	BIO CHEM LAB, INC.							
I-7879-0716	MONTHLY TESTING	R	9/20/2016	966.00		034916		966.00

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01570	NOWLIN, NIGEL							
I-0349601-1	NIGEL PD FOR FUSES FOR JOHN DE	R	9/20/2016	3.56		034917		3.56
01620	PAULA ALACLA							
I-00151114	PAULA ALACLA RETURN DEPOSIT	R	9/20/2016	75.00		034918		75.00
00343	JIM ADAMS							
I-9232016	JIM ADAMS	R	9/23/2016	200.00		034919		200.00
00060	CITY OF DE LEON							
I-T1 201609262237	FEDERAL WITHHOLDING	R	9/26/2016	1,548.66		034920		
I-T3 201609262237	FICA	R	9/26/2016	2,391.98		034920		
I-T4 201609262237	MEDICARE	R	9/26/2016	559.38		034920		4,500.02
01195	TX CHILD SUPPORT SDU							
I-DCS201609262237	CAUSE # [REDACTED]	R	9/26/2016	302.31		034922		
I-NCS201609262237	ID# [REDACTED]	R	9/26/2016	141.10		034922		
I-WCH201609262237	# [REDACTED]	R	9/26/2016	99.23		034922		542.64
00019	AFLAC INSURANCE CO.							
I-AFA201609122236	ACCIDENT INSURANCE	R	9/26/2016	216.24		034923		
I-AFA201609262237	ACCIDENT INSURANCE	R	9/26/2016	216.24		034923		
I-AFD201609122236	DISABILITY INCOME PROTECTOR	R	9/26/2016	189.44		034923		
I-AFD201609262237	DISABILITY INCOME PROTECTOR	R	9/26/2016	189.44		034923		
I-AFH201609122236	SPECIFIED HEALTH EVENT	R	9/26/2016	12.35		034923		
I-AFH201609262237	SPECIFIED HEALTH EVENT	R	9/26/2016	12.35		034923		
I-AFP201609122236	PERSONAL CANCER INDEMNITY	R	9/26/2016	58.18		034923		
I-AFP201609262237	PERSONAL CANCER INDEMNITY	R	9/26/2016	58.18		034923		
I-AHI201609122236	AFLAC HOSPITAL INDEM	R	9/26/2016	17.29		034923		
I-AHI201609262237	AFLAC HOSPITAL INDEM	R	9/26/2016	17.29		034923		
I-ALF201609122236	LIFE INSURANCE	R	9/26/2016	26.75		034923		
I-ALF201609262237	LIFE INSURANCE	R	9/26/2016	26.75		034923		1,040.50
00234	BLUE CROSS BLUE SHIELD							
I-BCC201609122236	BLUE CROSS/BLUE SHIELD INS	R	9/26/2016	6,510.66		034925		6,510.66
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201609122236	DENTAL INSURANCE	R	9/26/2016	450.67		034926		
I-DNK201609122236	DENTAL INSURANCE- KIDS	R	9/26/2016	23.57		034926		
I-DNK201609262237	DENTAL INSURANCE- KIDS	R	9/26/2016	23.57		034926		497.81
01622	DYSON, JAMES E.							
I-CELL PHONEREIM.	CELL PHONE REIMBURSEMENT	R	9/27/2016	50.00		034927		50.00

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00094	TX MUNICIPAL RETIREMENT							
I-RET201609122236	RETIREMENT	R	9/27/2016	1,147.19		034928		
I-RET201609262237	RETIREMENT	R	9/27/2016	1,076.17		034928		2,223.36
00016	HART INTERCIVIC ELECTION SUPPLIES	R	9/28/2016	156.30		034930		156.30
00035	ML PHINNEY DISTRIBUTING SUGAR & CREAMER	R	9/28/2016	9.00		034931		9.00
00042	ATMOS ENERGY							
I-CITY HALL 82016	CITY HALL	R	9/28/2016	61.82		034932		
I-CITY YARD 82016	CITY YARD	R	9/28/2016	46.87		034932		
I-PD - 82016	POLICE DEPARTMENT	R	9/28/2016	44.82		034932		
I-SENIORS 82016	SENIOR CITIZENS	R	9/28/2016	61.19		034932		
I-VFD 82016	FIRE DEPARTMENT	R	9/28/2016	46.18		034932		260.88
00049	FARLEY FARM SUPPLY, INC. FERTILIZER FOR GRASS @ CITY HA	R	9/28/2016	30.90		034933		30.90
00050	THE GORMAN PROGRESS THE GORMAN PROGRESS	R	9/28/2016	348.49		034934		348.49
00146	BURL D LOWERY, CPA 2014-2015 AUDIT	R	9/28/2016	14,000.00		034935		14,000.00
00221	FERRARA FIRE APPARATUS, INC FIRE DEPARTMENT	R	9/28/2016	466.91		034936		466.91
00227	TYLER TECHNOLOGIES, INC. MONTHLY DUES	R	9/28/2016	215.00		034937		215.00
00280	OVERHEAD DOOR COMPANY, IN FIRE DEPARTMENT	R	9/28/2016	260.00		034938		260.00
00319	WCT LAW ENFORCEMENT AGENC WCT LAW ENFORCEMENT AGENC	R	9/28/2016	144.00		034939		144.00
00345	LONE STAR MAINTENANCE WASTE WATER DEV. PLANT	R	9/28/2016	1,007.18		034940		1,007.18
00616	SMITH SUPPLY PLUMBING ELECTRIC							
I-9272016	WWTP - SURGE ARRESTER	R	9/28/2016	112.76		034941		
I-SS77029	WWTP - 2 SURGE ARRESTERS	R	9/28/2016	225.52		034941		338.28



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00645	COMANCHE CO CLERK OFFICE DE LEON CEMETERY	R	9/28/2016	4.00		034942		4.00
00675	STEPHENVILLE PRINTING CO. POLICE DEPT BADGES	R	9/28/2016	119.00		034943		119.00
00731	STAPLES BUSINESS ADVANTAGE OFFICES SUPPLIES	R	9/28/2016	207.96		034944		207.96
01151	US DIARY COMPANY MONTHLY PLANNING GUIDES - 2017	R	9/28/2016	120.33		034945		120.33
01228	PERSONNEL CONCEPTS PERSONNEL CONCEPTS	R	9/28/2016	114.85		034946		114.85
01282	DIAL TONE SERVICES L.P. SATELLITE PHONES - VFD	R	9/28/2016	34.86		034947		34.86
01506	J PETTWAY WORK ON DUMP TRAILER	R	9/28/2016	990.00		034948		990.00
00914	DE LEON VOL FIRE DEPT CAMPER SHELL REIMBURSEMENT	R	9/28/2016	2,050.00		034949		2,050.00
00914	DE LEON VOL FIRE DEPT 1ST QTR PAYMENT	R	10/04/2016	17,200.00		034950		17,200.00
01576	RED OAK ROOFING, INC. ROOF AT CITY YARD	R	10/04/2016	7,244.57		034951		7,244.57
00060	CITY OF DE LEON FEDERAL WITHHOLDING	R	10/07/2016	1,561.08		034952		
	I-T3 201610072238 FICA	R	10/07/2016	2,391.12		034952		
	I-T4 201610072238 MEDICARE	R	10/07/2016	559.18		034952		4,511.38
01195	TX CHILD SUPPORT SDU CAUSE # [REDACTED]	R	10/07/2016	346.15		034954		
	I-NCS201610072238 ID# [REDACTED]	R	10/07/2016	141.10		034954		
	I-WCH201610072238 # [REDACTED]	R	10/07/2016	99.23		034954		586.48
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	10/07/2016	42.85		034955		42.85

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01535	SUPERIOR VISION OF TEXAS							
I-VEC201610072238	PREMIUM BILLING FOR MONTH	R	10/07/2016	21.68		034956		
I-VEO201610072238	PREMIUM BILING FOR THE MONTH	R	10/07/2016	18.03		034956		
I-VES201610072238	PREMIUM BILLING FOR THE MONTH	R	10/07/2016	10.22		034956		49.93
00045	GRANTWORKS							
I-10112016	GRANTWORKS - INVOICE #1	R	10/11/2016	6,662.00		034957		6,662.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4810	ATTY FEES - GENERAL	R	10/12/2016	5,171.00		034958		
I-4812	ATTY FEES - COURT	R	10/12/2016	1,402.90		034958		6,573.90
00097	PATE'S HARDWARE, INC.							
I-10330517	VFD	R	10/12/2016	158.25		034959		
I-10330521	KEYS TO ANTHONY HOTEL	R	10/12/2016	3.18		034959		
I-10330689	VFD SUPPLIES	R	10/12/2016	71.72		034959		
I-10330787	CABLE TIES UVB	R	10/12/2016	11.39		034959		
I-10330939	STOVE PIPE	R	10/12/2016	57.54		034959		
I-10330940	STOVE PIPE & BLK ADJ ELBOW	R	10/12/2016	23.38		034959		325.46
00597	CITY OF DE LEON-WSTWTR RE							
I-SEPT 2016	CITY OF DE LEON-WSTWTR RE	R	10/12/2016	9,820.00		034960		9,820.00
00017	DE LEON AUTO SUPPLY, INC.							
C-OVERPAYMENT	DE LEON AUTO SUPPLY, INC.	R	10/13/2016	9.99CR		034961		
I-000206006	MOTOR GRADERSWITCH	R	10/13/2016	9.24		034961		
I-000206010	PART FOR PACKER	R	10/13/2016	3.56		034961		
I-000206014	STARTER SOLENOID 4 MOTOR G.	R	10/13/2016	19.96		034961		
I-000206027	SHOP TOWELS	R	10/13/2016	6.38		034961		
I-000206044	FUEL PUMP - JDEERE EQUIP.	R	10/13/2016	78.08		034961		
I-000206465	OIL FOR PACKER	R	10/13/2016	3.99		034961		
I-000206484	SHOP TOWELS & EDLM #142400	R	10/13/2016	3.37		034961		
I-000206494	PARTS FOR PACKER	R	10/13/2016	101.36		034961		
I-000206510	OIL FOR THE MOTOR GRADER	R	10/13/2016	99.77		034961		
I-000206515	OIL FORMOTORGRADER	R	10/13/2016	52.47		034961		
I-000206528	MOTOGRADE PARTS	R	10/13/2016	12.89		034961		
I-000206611	DEF - FLUID 2 1/2 GAL-WESTM	R	10/13/2016	13.88		034961		
I-000206796	BATWING, FOR JD SHREDDER	R	10/13/2016	54.25		034961		
I-000206834	DROPLEG FOR DUMP TRAILER	R	10/13/2016	119.90		034961		
I-000206928	MOTOR GRADER PARTS	R	10/13/2016	96.49		034961		
I-000206929	FUNNEL FORMOTOR GRADER	R	10/13/2016	8.89		034961		
I-206270	OIL FOREQUIPMENT	R	10/13/2016	40.41		034961		714.90

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00097	PATE'S HARDWARE, INC.							
I-10330487	KEY - CITY SECYS OFFICE 4 SARA	R	10/13/2016	1.59		034963		
I-10330693	BATTERY FOR COUNCIL DOORBELL	R	10/13/2016	4.59		034963		
I-10330694	STREET - WEEDEATER OIL	R	10/13/2016	19.50		034963		
I-10330740	SPARK PLUG 4 WEED EATERS	R	10/13/2016	13.00		034963		
I-10330842	FILTER PLEATS 4 CITY HALL A/C	R	10/13/2016	9.68		034963		
I-10330861	PAINT - MARKING STREETS	R	10/13/2016	11.78		034963		
I-10330891	PADLOCK & KEYS FOR YARD	R	10/13/2016	26.90		034963		
I-10331135	STIHL TRIMMERLINE	R	10/13/2016	34.99		034963		
I-10331155	STICKY MOUSE TRAPS 4 CITY HALL	R	10/13/2016	9.16		034963		
I-10331293	SUPPLIES FOR ANIMAL SHELTER	R	10/13/2016	49.13		034963		
I-10331340	BLEACH - DISINFECT POUND	R	10/13/2016	3.98		034963		
I-10331448	22" MACHETE	R	10/13/2016	8.96		034963		
I-10331453	STIHL AUTOCUT HEAD	R	10/13/2016	45.98		034963		
I-10331460	CLEANING SUPPLIES	R	10/13/2016	42.87		034963		282.11
00016	HART INTERCIVIC							
I-BP0004004	HART INTERCIVIC	R	10/14/2016	1,530.00		034966		1,530.00
00017	DE LEON AUTO SUPPLY, INC.							
I-342815	1 FLAT - JOHN DEERE	V	10/14/2016	10.00		034967		
I-342830	FLAT & NEW TIRE - UTILITY TRUC	V	10/14/2016	94.99		034967		
I-944103	PARTS FOR ROBS TRUCK	V	10/14/2016	60.00		034967		164.99
00017	DE LEON AUTO SUPPLY, INC.							
M-CHECK	DE LEON AUTO SUPPLY, INCVOIDED	V	10/14/2016			034967		164.99CR
00022	TOTELCOM COMMUNICATIONS LLC							
I-10132016	TOTELCOM COMMUNICATIONS LLC	R	10/14/2016	809.76		034968		809.76
00029	GOODEN PETROLEUM, INC.							
I-1968584	GAS - SENIORS VAN	R	10/14/2016	54.00		034971		54.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-SEPT 2016	WATER USAGE - 92016	R	10/14/2016	22,183.40		034972		22,183.40
00066	DE LEON FREE PRESS							
I-10122016	DE LEON FREE PRESS	R	10/14/2016	1,533.75		034973		1,533.75
00134	HARDIN, LANCE							
I-3RD QUARTERSTMNT	WHALEY CEM. MAINTENANCE	R	10/14/2016	60.00		034974		60.00
00140	CLOYD TEAGUE							
I-7053	BULK METAL SALES - VFD	R	10/14/2016	1,750.00		034975		1,750.00

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00210	STATE COMPROLLER							
I-3RD QTR 2016	STATE CRIMINAL COSTS & FEES	R	10/14/2016	3,591.54		034976		3,591.54
00226	BARCO MUNICIPAL PRODUCTS, GRASS & BRUSH SIGNS 4 YARD	R	10/14/2016	171.85		034977		171.85
00330	WCTCOG							
I-10132016	GRANT WRITING SERVICES	R	10/14/2016	5,500.00		034978		5,500.00
00345	LONE STAR MAINTENANCE							
I-128790	LONE STAR MAINTENANCE	R	10/14/2016	967.18		034979		967.18
00356	TIMMONS EXTERMINATING LLC							
I-79994	MONTHLY SERVICE	R	10/14/2016	120.00		034980		120.00
00731	STAPLES BUSINESS ADVANTAGE							
I-8041248059	OFFICE SUPPLIES	R	10/14/2016	90.43		034981		90.43
00848	TRINITY TEK, INC							
I-10260	MONTHLY LOG-ME-IN	R	10/14/2016	40.00		034982		40.00
01162	XEROX CORPORATION							
I-086403965	LEASE - CITY HALL	R	10/14/2016	471.40		034983		
I-086403966	LEASE - POLICE DEPT	R	10/14/2016	216.07		034983		687.47
01224	BIO CHEM LAB, INC.							
I-9194-0816	MONTHLY TESTING	R	10/14/2016	1,082.00		034984		1,082.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-10132016	841 N BELL	R	10/14/2016	53.65		034985		
I-162720028831412	1302 E NAVARRO	R	10/14/2016	988.06		034985		
I-162720028831413	5401 HWY 6 PAVILLION	R	10/14/2016	37.97		034985		
I-162810028921125	MONTHLY BILL - SEPTEMBER 2016	R	10/14/2016	4,446.18		034985		5,525.86
01357	SHOPPIN BASKIT							
I-10122016	AQUAFINA WATER	R	10/14/2016	15.96		034988		15.96
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102751319	SEPTEMBER 2016 GARBAGE	R	10/14/2016	23,007.93		034989		23,007.93
01436	P F & E OIL COMPANY							
I-143655	REDDYED DIESEL	R	10/14/2016	394.17		034990		
I-144994	REDDYED DIESEL FUEL	R	10/14/2016	402.38		034990		796.55

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01504 I-836275	U.S. WATER UTILITY GROUP MONTHLY CONTRACT SEPT 2016	R	10/14/2016	2,746.30		034991		2,746.30
01558 I-10132016	ALLAN WENDT PER DIEM & MILEAGE	R	10/14/2016	508.62		034992		508.62
01618 I-120522	ALL AMERICAN PUMP & MACHINE, I ABS NON-CLOG XFP 460 VOLT	R	10/14/2016	6,994.00		034993		6,994.00
01624 I-10132016	VOERTMAN'S TMCCP COURSE 1 TEXT BOOKS	R	10/14/2016	386.80		034994		386.80
00152 I-1016-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	10/19/2016	2,533.00		034995		2,533.00
00153 I-1016-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	10/19/2016	4,536.50		034996		4,536.50
00343 I-1016-2016	JIM ADAMS CELL REIMBURSEMENT	R	10/19/2016	100.00		034997		100.00
00530 I-1016-530	HARDIN, DONNY DE LEON CEMETERY MAINTAINANCE	R	10/19/2016	1,800.00		034998		1,800.00
01400 I-1016-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	10/19/2016	300.00		034999		300.00
01461 I-1016-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	10/19/2016	50.00		035000		50.00
01518 I-1016-402	DYCUS, VICTORIA REIMBURSE CELLPHONE	R	10/19/2016	50.00		035001		50.00
01526 I-1016-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	10/19/2016	5,030.65		035002		5,030.65
01528 I-1016-2016	MELEND K. HARBOUR CELL REIMBURSEMENT	R	10/19/2016	100.00		035003		100.00
01529 I-1016-SC16	SARAH COGBURN CELL REIMBURSEMENT	R	10/19/2016	50.00		035004		50.00
01558 I-1016-401	ALLAN WENDT CELL PHONE REIMBURSEMENT	R	10/19/2016	50.00		035005		50.00

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01622	DYSON, JAMES E. I-1016-DYSON REIMBURSE FOR CELL PHONE	R	10/19/2016	50.00		035006		50.00
00042	ATMOS ENERGY I-92016 POLICE DEPT	R	10/19/2016	44.82		035007		
	I-92016 - CH CITY HALL	R	10/19/2016	62.49		035007		107.31
00153	COMANCHE CO. COOP DISPATC I-1016-41-2 MONTHLY ALLOCATION	R	10/19/2016	117.58		035008		117.58
01034	AT&T MOBILITY I-287272901826X10132 SEPT CELL PHONE BILL	R	10/19/2016	773.65		035009		773.65
01085	THE PRODUCTIVITY CENTER I-DPD02683116 SEX OFFENDER REG. SYSTEM	R	10/19/2016	317.00		035010		317.00
01369	DE LEON TIRE SERVICE I-342815 JOHN DEERE, 1 FLAT	R	10/19/2016	10.00		035011		
	I-342819 OLD ACO TRUCK, 1 FLAT	R	10/19/2016	155.00		035011		
	I-342830 WATER TRUCK, 1 FLAT	R	10/19/2016	94.99		035011		
	I-343129 DUMPTRUCK, 1 FLAT	R	10/19/2016	25.00		035011		
	I-944103 ROBS TRUCK	R	10/19/2016	60.00		035011		344.99
01528	MELEND K. HARBOUR I-PER DIEM - OCT 216 MILEAGE/MEALS - TMCA/ARCIT	R	10/19/2016	635.78		035012		635.78
01529	SARAH COGBURN I-PER DIEM - OCT 216 MEALS - ARCIT/TMCA SEMINARS	R	10/19/2016	200.00		035013		
	I-PER-DIEM NOV2016 ANNUAL COURT CLERK SEMINAR	R	10/19/2016	298.72		035013		498.72
01556	WEX FLEETUNIVERSAL I-47061669 FUEL BILL - SEPTEMBER 2016	R	10/19/2016	1,778.74		035014		1,778.74
00042	ATMOS ENERGY I-920162 100 N AUSTIN (CITY YARD)	R	10/20/2016	48.41		035016		
	I-920163 133 N BALLPARK (SENIOR CIT.)	R	10/20/2016	62.73		035016		111.14
00164	LEO'S WINDOWCLEANING I-49134 CITY HALL & LIBRARY	R	10/20/2016	45.00		035017		45.00
01576	RED OAK ROOFING, INC. I-92016 RED OAK ROOFING, INC.	R	10/20/2016	30,000.00		035018		30,000.00

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00060	CITY OF DE LEON							
I-T1 201610212239	FEDERAL WITHHOLDING	R	10/21/2016	1,702.25		035019		
I-T3 201610212239	FICA	R	10/21/2016	2,534.80		035019		
I-T4 201610212239	MEDICARE	R	10/21/2016	592.80		035019		4,829.85
01195	TX CHILD SUPPORT SDU							
I-DCS201610212239	CAUSE # [REDACTED]	R	10/21/2016	346.15		035021		
I-NCS201610212239	ID# [REDACTED]	R	10/21/2016	141.10		035021		
I-WCH201610212239	# [REDACTED]	R	10/21/2016	99.23		035021		586.48
00196	TEXAS MUNICIPAL LEAGUE							
I-OCTOBER 24, 2016	INSURANCE PREMIUM 16-17	R	10/24/2016	36,897.00		035022		36,897.00
00060	CITY OF DE LEON							
I-T1 201611072240	FEDERAL WITHHOLDING	R	11/07/2016	1,629.92		035025		
I-T3 201611072240	FICA	R	11/07/2016	2,468.26		035025		
I-T4 201611072240	MEDICARE	R	11/07/2016	577.22		035025		4,675.40
01195	TX CHILD SUPPORT SDU							
I-DCS201611072240	CAUSE # [REDACTED]	R	11/07/2016	346.15		035027		
I-NCS201611072240	ID# [REDACTED]	R	11/07/2016	141.10		035027		
I-WCH201611072240	# [REDACTED]	R	11/07/2016	99.23		035027		586.48
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201611072240	CITY OF DE LEON	R	11/07/2016	42.85		035028		42.85
01535	SUPERIOR VISION OF TEXAS							
I-VEC201611072240	PREMIUM BILLING FOR MONTH	R	11/07/2016	21.68		035029		
I-VEO201611072240	PREMIUM BILING FOR THE MONTH	R	11/07/2016	18.03		035029		
I-VES201611072240	PREMIUM BILLING FOR THE MONTH	R	11/07/2016	10.22		035029		49.93
00060	CITY OF DE LEON							
I-T1 201611212241	FEDERAL WITHHOLDING	R	11/21/2016	1,457.59		035030		
I-T3 201611212241	FICA	R	11/21/2016	2,242.28		035030		
I-T4 201611212241	MEDICARE	R	11/21/2016	524.38		035030		4,224.25
01195	TX CHILD SUPPORT SDU							
I-DCS201611212241	CAUSE # [REDACTED]	R	11/21/2016	346.15		035032		
I-NCS201611212241	ID# [REDACTED]	R	11/21/2016	141.10		035032		
I-WCH201611212241	# [REDACTED]	R	11/21/2016	99.23		035032		586.48
00094	TX MUNICIPAL RETIREMENT							
I-RET201610072238	RETIREMENT	R	11/22/2016	1,130.44		035033		
I-RET201610212239	RETIREMENT	R	11/22/2016	1,192.26		035033		2,322.70

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00022	TOTELCOM COMMUNICATIONS LLC							
I-OCTOBER 2016	TOTELCOM COMMUNICATIONS LLC	R	11/22/2016	941.21		035035		941.21
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-OCT2016	OCTOBER 2016 BILL	R	11/22/2016	21,745.42		035038		21,745.42
00162	PITNEY BOWES							
I-OCTOBER 2016	PITNEY BOWES	R	11/22/2016	600.10		035039		600.10
00541	TCEQ							
I-CWQ0049436	PERMIT 0010078001 FY 17	R	11/22/2016	1,718.03		035040		
I-PHS0165258	WATER SYSTEM FEE NOV 1 2016	R	11/22/2016	2,599.45		035040		4,317.48
01034	AT&T MOBILITY							
I-112016	OCTOBER CELL PHONE BILL	R	11/22/2016	426.84		035041		426.84
01224	BIO CHEM LAB, INC.							
I-10357-0916	MONTHLY WATER USAGE	R	11/22/2016	1,020.00		035042		1,020.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-163010029108659	1302 E NAVARRO MAIN SEWER	R	11/22/2016	1,010.23		035043		
I-163010029108660	5401 HWY 6 (PARK)	R	11/22/2016	37.97		035043		
I-163020029123130	841 N BELL	R	11/22/2016	53.67		035043		
I-163020029123131	107 S TEXAS ST GIRDLE	R	11/22/2016	9.97		035043		
I-163020029123679	MONTHLY ELECTRIC BILL	R	11/22/2016	5,961.49		035043		7,073.33
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102779551	20 YARD ROLLOFF	R	11/22/2016	91.74		035046		
I-1102782755	OCTOBER GARBAGE SERVICES	R	11/22/2016	22,113.86		035046		22,205.60
00152	COMANCHE CO. AGENCY ON AGING							
I-112016-40	CONTRIBUTION FOR MONTH	R	11/28/2016	2,533.00		035047		2,533.00
00153	COMANCHE CO. COOP DISPATCH							
I-112016-41	SERVICE FORMONTH	R	11/28/2016	4,536.50		035048		4,536.50
00530	HARDIN, DONNY							
I-112016-530	DE LEON CEMETERY MAINTAINANCE	R	11/28/2016	1,800.00		035049		1,800.00
01400	YOUNG, COREY							
I-112016-2015	JANITORIAL SERVICE-CITY HALL	R	11/28/2016	300.00		035050		300.00
01461	COLE, CLINT							
I-112016-404	CELL PHONE REIMBURSEMENT	R	11/28/2016	50.00		035051		50.00



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01518	DYCUS, VICTORIA							
I-112016-402	REIMBURSE CELLPHONE	R	11/28/2016	50.00		035052		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-112016-CONTRACT	CONTRACT #077-0019534-001	R	11/28/2016	5,030.65		035053		5,030.65
01528	MELEND K. HARBOUR							
I-112016-2016	CELL REIMBURSEMENT	R	11/28/2016	75.00		035054		75.00
01529	SARAH COGBURN							
I-112016-SC16	CELL REIMBURSEMENT	R	11/28/2016	50.00		035055		50.00
01558	ALLAN WENDT							
I-112016-401	CELL PHONE REIMBURSEMENT	R	11/28/2016	50.00		035056		50.00
01622	DYSON, JAMES E.							
I-112016-DYSON	REIMBURSE FOR CELL PHONE	R	11/28/2016	50.00		035057		50.00
00152	COMANCHE CO. AGENCY ON AGING							
I-RATE INCREASE	COMANCHE CO. AGENCY ON AGING	R	11/29/2016	334.00		035058		334.00
00017	DE LEON AUTO SUPPLY, INC.							
I-000207371	MUD FLAPS & DEF-FLUID	R	12/02/2016	53.64		035059		
I-000207650	CABLE FOR PACKER	R	12/02/2016	11.98		035059		
I-000207999	DEF-FLUID-2 & 1/2 GAL. DUMPTRU	R	12/02/2016	13.88		035059		
I-207298	CORRECTION FROM LAST MONTH	R	12/02/2016	11.88		035059		
I-207646	LARGE ETHER FOR EQUIPMENT	R	12/02/2016	3.99		035059		
I-207662	AMGAGUE, FOR PACKER	R	12/02/2016	15.89		035059		
I-207675	STARTER FOR PACKER	R	12/02/2016	191.27		035059		
I-208292	GATES BELT	R	12/02/2016	11.37		035059		313.90
00042	ATMOS ENERGY							
I-112016	133 N BALLPARK LOOP GAS	R	12/02/2016	62.42		035060		
I-1120162	100 N AUSTIN	R	12/02/2016	47.89		035060		
I-1120163	108 W REYNOSA	R	12/02/2016	46.35		035060		
I-1120164	125 S TEXAS	R	12/02/2016	63.41		035060		220.07
00065	HOGAN'S TIRE SERVICE							
I-102016	INSPECTION 2014 ACO TRUCK	R	12/02/2016	7.00		035061		7.00
00066	DE LEON FREE PRESS							
I-102016	DE LEON FREE PRESS	R	12/02/2016	315.00		035062		315.00

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00097	PATE'S HARDWARE, INC.							
C-10332647	MARKING PAINT - YELLOW	R	12/02/2016	17.67CR		035063		
I-10331565	DUCT TAPE - WWTP	R	12/02/2016	13.96		035063		
I-10331583	TEFLON TAPE, GALV PLUG	R	12/02/2016	2.38		035063		
I-10331587	SOCK CAP FOR DUMPTRUCK	R	12/02/2016	0.79		035063		
I-10331602	STIHL OIL - CHAIN SAW/WEEDEATE	R	12/02/2016	19.50		035063		
I-10331690	SHOVEL & RAKE FOR PATCHING	R	12/02/2016	20.32		035063		
I-10331746	EXTENSION CORDS	R	12/02/2016	11.18		035063		
I-10331862	HEX CAP, FLAT WASHER-PACKER	R	12/02/2016	0.44		035063		
I-10332296	PATE'S HARDWARE, INC.	R	12/02/2016	39.31		035063		
I-10332356	94 # PORTLAND	R	12/02/2016	56.45		035063		
I-10332384	94# PORTLAND	R	12/02/2016	56.45		035063		
I-10332401	94# PORTLAND 2X12 16 #2 YP	R	12/02/2016	76.21		035063		
I-10332412	BULB FEIT CFL ECOBULB	R	12/02/2016	9.09		035063		
I-10332502	HOSE CLAMP ALL SS #352	R	12/02/2016	4.58		035063		
I-10332553	GLOVES - MECHANIC LG	R	12/02/2016	14.99		035063		
I-10332647	MARKING PAINT - YELLOW	R	12/02/2016	29.45		035063		
I-10332673	CITY HALL - WATER HEATER	R	12/02/2016	1.79		035063		
I-1033280	GRAY GROUNDING ADAPTER	R	12/02/2016	2.37		035063		341.59
00174	MCCREARY, VESELKA, BRAGG							
I-102016	UTILITIY COLLECTIONS	R	12/02/2016	16.74		035065		
I-135417	MCCREARY, VESELKA, BRAGG	R	12/02/2016	104.71		035065		121.45
00227	TYLER TECHNOLOGIES, INC.							
I-025-170999	COURT/POLICE INTERFACE	R	12/02/2016	1,754.90		035066		
I-025-171525	WEB SUPPORT	R	12/02/2016	215.00		035066		1,969.90
00293	GT DISTRIBUTORS, INC.							
I-INV0591740	VEST, & BATTIERIES	R	12/02/2016	492.85		035067		
I-INV0594275	PROTECH X-CAL SPECIAL T RIFLE	R	12/02/2016	104.95		035067		597.80
00345	LONE STAR MAINTENANCE							
I-128922	LONE STAR MAINTENANCE	R	12/02/2016	384.25		035068		
I-129240	LONE STAR MAINTENANCE	R	12/02/2016	879.31		035068		
I-129264	LONE STAR MAINTENANCE	R	12/02/2016	1,191.00		035068		
I-129299	LONE STAR MAINTENANCE	R	12/02/2016	1,348.18		035068		
I-129356	LONE STAR MAINTENANCE	R	12/02/2016	1,007.18		035068		4,809.92
00356	TIMMONS EXTERMINATING LLC							
I-80630	TIMMONS EXTERMINATING LLC	R	12/02/2016	120.00		035069		120.00
00597	CITY OF DE LEON-WSTWTR RE							
I-102016	CITY OF DE LEON-WSTWTR RE	R	12/02/2016	9,720.00		035070		9,720.00

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00645	COMANCHE CO CLERK OFFICE							
I-SUZANNE FRAUSTO	FILING FEE, W10 L35 S9	R	12/02/2016	26.00		035071		26.00
00679	ABOUT THE HOUSE							
I-1873	AC WORK AT SENIORS	R	12/02/2016	603.00		035072		603.00
00701	CITY OF DE LEON-RD IMPROV							
I-092016	CITY OF DE LEON-RD IMPROV	R	12/02/2016	3,647.41		035073		
I-102016	CITY OF DE LEON-RD IMPROV	R	12/02/2016	3,444.20		035073		
I-112016	CITY OF DE LEON-RD IMPROV	R	12/02/2016	3,850.41		035073		10,942.02
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-092016	DE LEON INDUSTRIAL DEVELOPMENT	R	12/02/2016	3,647.41		035074		
I-102016	DE LEON INDUSTRIAL DEVELOPMENT	R	12/02/2016	3,444.20		035074		
I-112016	DE LEON INDUSTRIAL DEVELOPMENT	R	12/02/2016	3,850.41		035074		10,942.02
00731	STAPLES BUSINESS ADVANTAGE							
I-8041344794	FOLDERS FOR BANK STATEMENTS	R	12/02/2016	14.69		035075		
I-8041436363	STAPLES BUSINESS ADVANTAGE	R	12/02/2016	306.65		035075		321.34
00735	INTERSTATE BATTERY SYSTEM OF A							
I-1902302035531	1.5V ALK A WOORKAHOLIC 24 PCK	R	12/02/2016	17.76		035076		17.76
00848	TRINITY TEK, INC							
I-10305	MONTHLY LOG ME IN SERVICE	R	12/02/2016	40.00		035077		40.00
00983	TMCEC							
I-122016	ANNUAL CLASSES - JUDGE	R	12/02/2016	150.00		035078		150.00
01162	XEROX CORPORATION							
I-086793122	COPIER LEASE - CITY HALL	R	12/02/2016	558.70		035079		
I-086793123	COPIER LEASE - POLICE DEPT	R	12/02/2016	202.74		035079		761.44
01206	TEXAS TRAILSMAPS							
I-16-17 ADD	TEXAS TRAILSMAPS	R	12/02/2016	355.00		035080		355.00
01224	BIO CHEM LAB, INC.							
I-11422-1016	OCT 2016 TESTING	R	12/02/2016	1,026.00		035081		1,026.00
01357	SHOPPIN BASKIT							
I-112016	WATER BOTTLES	R	12/02/2016	32.92		035082		32.92
01378	PAGE FREEZER SOFTWARE, INC.							
I-INV-2931	WEBSITE ARCHIVING SUBSCRIPTION	R	12/02/2016	1,188.00		035083		1,188.00

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01436	P F & E OIL COMPANY							
I-145109	RED DYED DIESEL FUEL	R	12/02/2016	439.69		035084		
I-148282	RED DYED DIESEL FUEL	R	12/02/2016	203.19		035084		642.88
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4834	ATTY FEES	R	12/02/2016	4,932.42		035085		
I-4835	ATTY FEES	R	12/02/2016	1,273.55		035085		6,205.97
01504	U.S. WATER UTILITY GROUP							
I-838018	OCTOBER 16 CONTRACT WWTP	R	12/02/2016	2,746.91		035086		2,746.91
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1592	MAROON VAN	R	12/02/2016	114.70		035087		114.70
01543	STEPHENVILLE CITY ELECTRIC, IN							
I-108169	WORK AT SEWER PLANT	R	12/02/2016	389.80		035088		
I-108170	SEWER PLANT	R	12/02/2016	150.00		035088		
I-108171	WORK AT SEWER PLANT	R	12/02/2016	2,700.00		035088		
I-108218	WORK AT SEWER PLANT	R	12/02/2016	2,372.66		035088		5,612.46
01556	WEX FLEET UNIVERSAL							
I-47421603	FUEL OCTOBER 2016	R	12/02/2016	1,711.78		035089		1,711.78
01622	DYSON, JAMES E.							
I-092016	TRAVEL & MEALS	R	12/02/2016	194.48		035090		194.48
01627	JENNIFER C EASLEY							
I-10-31-2016	HALLOWEEN CANDY REIMB.	R	12/02/2016	15.16		035091		15.16
01631	DANA BIBBY							
I-152380	DANA BIBBY	R	12/02/2016	75.00		035092		75.00
01632	DEWITT WELCH							
I-112016	AUDITORIUM DEPOSIT REFUND	R	12/02/2016	75.00		035093		75.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201611072240	RETIREMENT	R	12/05/2016	1,131.62		035094		
I-RET201611212241	RETIREMENT	R	12/05/2016	1,056.87		035094		2,188.49
00019	AFLAC INSURANCE CO.							
I-AFA201612052242	ACCIDENT INSURANCE	R	12/05/2016	216.24		035096		
I-AFD201612052242	DISABILITY INCOME PROTECTOR	R	12/05/2016	189.44		035096		
I-AFH201612052242	SPECIFIED HEALTH EVENT	R	12/05/2016	12.35		035096		
I-AFP201612052242	PERSONAL CANCER INDEMNITY	R	12/05/2016	58.18		035096		
I-AHI201612052242	AFLAC HOSPITAL INDEM	R	12/05/2016	17.29		035096		
I-ALF201612052242	LIFE INSURANCE	R	12/05/2016	26.75		035096		520.25

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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201612052242	DENTAL INSURANCE	R	12/05/2016	450.67		035097		
I-DNK201612052242	DENTAL INSURANCE- KIDS	R	12/05/2016	23.57		035097		474.24
00094	TX MUNICIPAL RETIREMENT							
I-RET201612052242	RETIREMENT	R	12/05/2016	1,066.59		035098		1,066.59
00234	BLUE CROSS BLUE SHIELD							
I-BCC201612052242	BLUE CROSS/BLUE SHIELD INS	R	12/05/2016	6,510.66		035099		6,510.66
00060	CITY OF DE LEON							
I-T1 201612052242	FEDERAL WITHHOLDING	R	12/05/2016	1,500.42		035100		
I-T3 201612052242	FICA	R	12/05/2016	2,279.46		035100		
I-T4 201612052242	MEDICARE	R	12/05/2016	533.12		035100		4,313.00
01195	TX CHILD SUPPORT SDU							
I-DCS201612052242	CAUSE # [REDACTED]	R	12/05/2016	346.15		035102		
I-NCS201612052242	ID# [REDACTED]	R	12/05/2016	141.10		035102		
I-WCH201612052242	# [REDACTED]	R	12/05/2016	99.23		035102		586.48
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201612052242	CITY OF DE LEON	R	12/05/2016	42.85		035103		42.85
01535	SUPERIOR VISION OF TEXAS							
I-VEC201612052242	PREMIUM BILLING FOR MONTH	R	12/05/2016	10.84		035104		
I-VEO201612052242	PREMIUM BILING FOR THE MONTH	R	12/05/2016	18.03		035104		
I-VES201612052242	PREMIUM BILLING FOR THE MONTH	R	12/05/2016	10.22		035104		39.09
00019	AFLAC INSURANCE CO.							
I-AFA201610072238	ACCIDENT INSURANCE	R	12/06/2016	216.24		035105		
I-AFA201610212239	ACCIDENT INSURANCE	R	12/06/2016	216.24		035105		
I-AFA201611072240	ACCIDENT INSURANCE	R	12/06/2016	216.24		035105		
I-AFA201611212241	ACCIDENT INSURANCE	R	12/06/2016	216.24		035105		
I-AFD201610072238	DISABILITY INCOME PROTECTOR	R	12/06/2016	189.44		035105		
I-AFD201610212239	DISABILITY INCOME PROTECTOR	R	12/06/2016	189.44		035105		
I-AFD201611072240	DISABILITY INCOME PROTECTOR	R	12/06/2016	189.44		035105		
I-AFD201611212241	DISABILITY INCOME PROTECTOR	R	12/06/2016	189.44		035105		
I-AFH201610072238	SPECIFIED HEALTH EVENT	R	12/06/2016	12.35		035105		
I-AFH201610212239	SPECIFIED HEALTH EVENT	R	12/06/2016	12.35		035105		
I-AFH201611072240	SPECIFIED HEALTH EVENT	R	12/06/2016	12.35		035105		
I-AFH201611212241	SPECIFIED HEALTH EVENT	R	12/06/2016	12.35		035105		
I-AFP201610072238	PERSONAL CANCER INDEMNITY	R	12/06/2016	58.18		035105		
I-AFP201610212239	PERSONAL CANCER INDEMNITY	R	12/06/2016	58.18		035105		
I-AFP201611072240	PERSONAL CANCER INDEMNITY	R	12/06/2016	58.18		035105		
I-AFP201611212241	PERSONAL CANCER INDEMNITY	R	12/06/2016	58.18		035105		
I-AHI201610072238	AFLAC HOSPITAL INDEM	R	12/06/2016	17.29		035105		
I-AHI201610212239	AFLAC HOSPITAL INDEM	R	12/06/2016	17.29		035105		
I-AHI201611072240	AFLAC HOSPITAL INDEM	R	12/06/2016	17.29		035105		

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I-AHI201611212241	AFLAC HOSPITALINDEM	R	12/06/2016	17.29		035105		
I-ALF201610072238	LIFE INSURANCE	R	12/06/2016	26.75		035105		
I-ALF201610212239	LIFE INSURANCE	R	12/06/2016	26.75		035105		
I-ALF201611072240	LIFE INSURANCE	R	12/06/2016	26.75		035105		
I-ALF201611212241	LIFE INSURANCE	R	12/06/2016	26.75		035105		
I-CORRECTION10112016	AFLAC INSURANCECO.	R	12/06/2016	6.80		035105		2,087.80
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-CORRECT10112016	LINCOLN NATIONAL LIFE INS. CO.	R	12/06/2016	742.82CR		035109		
I-DEN201610072238	DENTAL INSURANCE	R	12/06/2016	450.67		035109		
I-DEN201611072240	DENTAL INSURANCE	R	12/06/2016	450.67		035109		
I-DNK201610072238	DENTAL INSURANCE- KIDS	R	12/06/2016	23.57		035109		
I-DNK201610212239	DENTAL INSURANCE- KIDS	R	12/06/2016	23.57		035109		
I-DNK201611072240	DENTAL INSURANCE- KIDS	R	12/06/2016	23.57		035109		
I-DNK201611212241	DENTAL INSURANCE- KIDS	R	12/06/2016	23.57		035109		252.80
01633	WENDI'S CAKES							
I-RECEPT.122016	WENDI'S CAKES	R	12/08/2016	80.00		035112		80.00
00060	CITY OF DE LEON							
I-T1 201612092243	FEDERAL WITHHOLDING	R	12/09/2016	45.04		035113		
I-T3 201612092243	FICA	R	12/09/2016	221.58		035113		
I-T4 201612092243	MEDICARE	R	12/09/2016	51.80		035113		318.42
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-DEC2016 ALLOCATION	QUARTERLY PAYMENT	R	12/15/2016	3,250.00		035115		3,250.00
00512	TMCCP							
I-2017 ELECTIONSEMI	2017 ELECTION LAW SEMINAR	R	12/15/2016	285.00		035116		285.00
00811	GRAY, BRAD							
I-DOT PHYSICAL2016	ANN. D.O.T. PHYSICAL BRAD GRAY	R	12/15/2016	139.50		035117		139.50
00890	ROWELL, BEN							
I-12-2-2016 AUSTIN	FUEL TO AUSTIN ON 12-2-16	V	12/15/2016	44.00		035118		44.00
00890	ROWELL, BEN							
M-CHECK	ROWELL, BEN	VOIDED	V	12/15/2016		035118		44.00CR
01528	MELEND K. HARBOUR							
I-BABY GIFT 2016	MELEND K. HARBOUR	R	12/15/2016	35.70		035119		35.70
00512	TMCCP							
I-2017 ELECTIONLAW	2017 ELECTION LAW SEMINAR	R	12/16/2016	285.00		035120		285.00

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01634	HYATT HOUSE FRISCO							
I-2017 ELECTIONLAW	HYATT HOUSE FRISCO	R	12/16/2016	305.10		035121		
I-2017 ELECTIONSEMI	HYATT HOUSE FRISCO	R	12/16/2016	305.10		035121		610.20
00060	CITY OF DE LEON							
I-T1 201612192244	FEDERAL WITHHOLDING	R	12/19/2016	1,492.28		035122		
I-T3 201612192244	FICA	R	12/19/2016	2,280.06		035122		
I-T4 201612192244	MEDICARE	R	12/19/2016	533.22		035122		4,305.56
01195	TX CHILD SUPPORT SDU							
I-DCS201612192244	CAUSE # [REDACTED]	R	12/19/2016	346.15		035124		
I-NCS201612192244	ID# [REDACTED]	R	12/19/2016	161.10		035124		
I-WCH201612192244	# [REDACTED]	R	12/19/2016	99.23		035124		606.48
00152	COMANCHE CO. AGENCY ON AGING							
I-122016-40	CONTRIBUTION FOR MONTH	R	12/20/2016	2,700.00		035125		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-122016-41	SERVICE FORMONTH	R	12/20/2016	4,536.50		035126		4,536.50
00530	HARDIN, DONNY							
I-122016-530	DE LEON CEMETERY MAINTAINANCE	R	12/20/2016	1,800.00		035127		1,800.00
01400	YOUNG, COREY							
I-122016-2015	JANITORIAL SERVICE-CITY HALL	R	12/20/2016	300.00		035128		300.00
01461	COLE, CLINT							
I-122016-404	CELL PHONE REIMBURSEMENT	R	12/20/2016	50.00		035129		50.00
01518	DYCUS, VICTORIA							
I-122016-402	REIMBURSE CELLPHONE	R	12/20/2016	50.00		035130		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-122016-CONTRACT	CONTRACT #077-0019534-001	R	12/20/2016	5,030.65		035131		5,030.65
01528	MELENDIA K. HARBOUR							
I-122016-2016	CELL REIMBURSEMENT	R	12/20/2016	75.00		035132		75.00
01529	SARAH COGBURN							
I-122016-SC16	CELL REIMBURSEMENT	R	12/20/2016	50.00		035133		50.00
01558	ALLAN WENDT							
I-122016-401	CELL PHONE REIMBURSEMENT	R	12/20/2016	50.00		035134		50.00

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01622	DYSON, JAMES E.							
I-122016-DYSON	REIMBURSE FOR CELL PHONE	R	12/20/2016	50.00		035135		50.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4870	ATTY FEES - GENERAL	R	12/21/2016	7,475.49		035136		
I-4871	ATTY FEES - COURT	R	12/21/2016	985.00		035136		8,460.49
00017	DE LEON AUTO SUPPLY, INC.							
I-000208972	CHEVRON, OIL FILTER	R	12/27/2016	59.87		035137		
I-000209553	FUSE FOR JOHN DEERE TRACTOR	R	12/27/2016	0.67		035137		
I-000209554	MINI FUSES	R	12/27/2016	15.88		035137		76.42
00022	TOTELCOM COMMUNICATIONS LLC							
C-122016 MSC CORR	TOTELCOM COMMUNICATIONS LLC	R	12/27/2016	0.94CR		035138		
I-122016	TOTELCOM COMMUNICATIONS LLC	R	12/27/2016	806.31		035138		805.37
00029	GOODEN PETROLEUM, INC.							
I-1969450	GOODEN PETROLEUM, INC.	R	12/27/2016	36.00		035141		
I-3968031	GOODEN PETROLEUM, INC.	R	12/27/2016	50.00		035141		86.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-NOV 2016 BILL	UPPER LEON RIVER MUNICIPAL WAT	R	12/27/2016	27,164.14		035142		27,164.14
00050	THE GORMAN PROGRESS							
I-002117	#10 WINDOW ENVELOPES	R	12/27/2016	184.75		035143		184.75
00066	DE LEON FREE PRESS							
I-STATEMENT 122016	DE LEON FREE PRESS	R	12/27/2016	50.00		035144		50.00
00089	MAYFIELD PAPER CO., INC.							
I-2061430	PAPER TOWELS, TOILET PAPER	R	12/27/2016	197.50		035145		197.50
00097	PATE'S HARDWARE, INC.							
I-09345024	94# PORTLAND	R	12/27/2016	112.90		035146		
I-10332695	SENIOR CITIZENS	R	12/27/2016	14.87		035146		
I-10332704	PLYWOOD CD 4X8 23/32"	R	12/27/2016	20.89		035146		
I-10332758	SCREW PRIMGUARD, REBAR	R	12/27/2016	8.97		035146		
I-10333239	FIRE ANT KILLER FOR RV PARK	R	12/27/2016	12.38		035146		
I-10333398	CONCRETE MIX	R	12/27/2016	7.98		035146		
I-10333400	CONCRETE MIX	R	12/27/2016	15.96		035146		
I-10333497	ROPE NYLON BRAID 3/8"X500	R	12/27/2016	13.18		035146		
I-10333506	PIPE GALV 2"	R	12/27/2016	17.53		035146		
I-10333537	BLEACH, PIN SOL CLEANER	R	12/27/2016	4.68		035146		
I-10333565	FOR GRAVE MARKING	R	12/27/2016	10.99		035146		
I-10333751	DIAMOND BLADE, CONCRETE MIX	R	12/27/2016	39.32		035146		
I-10333758	CONCRETE MIX	R	12/27/2016	7.98		035146		
I-10333811	CONCRETE MIX	R	12/27/2016	23.94		035146		
I-10333821	POWERSTRIP, 6 OUTLET STRIP	R	12/27/2016	19.38		035146		



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I-10333825	CHRISTMAS DECOR - CITY HALL	R	12/27/2016	31.47		035146		
I-SRVC CHG122016	SERVICE CHARGE	R	12/27/2016	5.12		035146		367.54
00164	LEO'S WINDOW CLEANING							
I-52504	CITY HALL & LIBRARY	R	12/27/2016	45.00		035148		
I-52545	CITY HALL & LIBRARY	R	12/27/2016	45.00		035148		90.00
00645	COMANCHE CO CLERK OFFICE							
I-W11L2S3&4	DANIEL VERA JR CEMETERY DEEDS	R	12/27/2016	52.00		035149		52.00
00848	TRINITY TEK, INC							
I-10346	MONTHLY LOGMEIN SERVICE	R	12/27/2016	40.00		035150		40.00
01540	J T PROMOTIONS AND DESIGNS							
I-JT654	J T PROMOTIONS AND DESIGNS	R	12/27/2016	32.99		035151		32.99
01556	WEX FLEET UNIVERSAL							
I-47783305	FUEL - PD, STREET, WATER	R	12/27/2016	564.83		035152		564.83
01558	ALLAN WENDT							
I-122016	REIMBURSE - PD VEHICLE REGIST.	R	12/27/2016	10.00		035153		10.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201612192244	RETIREMENT	R	12/28/2016	1,156.49		035154		1,156.49
00035	M L PHINNEY DISTRIBUTING							
I-18181	BOX OF COFFEE	R	12/29/2016	32.00		035155		32.00
00042	ATMOS ENERGY							
I-3037487870122016	100 N AUSTIN	R	12/29/2016	112.15		035156		
I-3037488388122016	133 N BALLPARK LOOP	R	12/29/2016	61.75		035156		
I-3041193947122016	108 W REYNOSA	R	12/29/2016	78.11		035156		
I-4002469472122016	125 S TEXAS	R	12/29/2016	141.13		035156		393.14
00069	COOK INSURANCE AGENCY							
I-22469	JUDGE SURETY - ANNUAL RENEW	R	12/29/2016	50.00		035157		50.00
00162	PITNEY BOWES							
I-112016	CT, GN, PD, UT POSTAGE	R	12/29/2016	519.79		035158		519.79
00164	LEO'S WINDOWCLEANING							
I-49981	CITY HALL & LIBRARY	R	12/29/2016	45.00		035159		45.00

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00227	TYLER TECHNOLOGIES, INC.							
I-025-174561	INCODE SUPPORT, ONLINE BILLING	R	12/29/2016	215.00		035160		
I-025-176264	UTILITY CIS SYSTEM, CASH COLLE	R	12/29/2016	5,064.15		035160		
I-025-176791	INCODE SUPPORT, ONLINE BILLING	R	12/29/2016	215.00		035160		5,494.15
00345	LONE STAR MAINTENANCE							
I-129369	SODIUM HYPOCHLORIDE FOR WWTP	R	12/29/2016	1,007.18		035161		
I-129658	HYPOCHLORIDE FOR WWTP	R	12/29/2016	2,025.34		035161		3,032.52
00356	TIMMONS EXTERMINATING LLC							
I-81192	MONTHLY SERVICE - DEC 2016	R	12/29/2016	120.00		035162		120.00
00512	TMCCP							
I-2017 ELECTIONMANU	2017 ELECTION LAW MANUAL	R	12/29/2016	117.50		035163		117.50
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-3302246013	LLEASE ON MAILING MACHINE	R	12/29/2016	1,221.00		035164		1,221.00
00818	CHRIS' PLACE							
I-122016	OIL SERVICE, FILTER, INSPECTIO	R	12/29/2016	54.50		035165		
I-12222016	OIL SERVICE, FILTER, INSPECTIO	R	12/29/2016	54.50		035165		109.00
01034	AT&T MOBILITY							
I-287272901826X12132	CELL PHONES, PD AIR CARDS	R	12/29/2016	426.84		035166		426.84
01159	DSHS CENTRAL LAB MC2004							
I-122016	WATER LAB FEES	R	12/29/2016	207.70		035167		207.70
01162	XEROX CORPORATION							
I-087147632	XEROX CORPORATION	R	12/29/2016	238.38		035168		
I-087259738	XEROX CORPORATION	R	12/29/2016	204.46		035168		442.84
01228	PERSONNEL CONCEPTS							
I-9332793188	TX & FED LABOR LAW POSTERS	R	12/29/2016	879.84		035169		879.84
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-56741	RAIN COATS	R	12/29/2016	206.60		035170		206.60
01352	DIRECT ENERGY BUSINESS - DALLA							
I-163330029375676	841 N BELL	R	12/29/2016	53.86		035171		
I-163330029375677	107 S TEXAS	R	12/29/2016	10.06		035171		
I-163340029393488	DIRECT ENERGY BUSINESS - DALLA	R	12/29/2016	5,913.73		035171		
I-163340029400347	105 S TEXAS ST	R	12/29/2016	1,013.42		035171		
I-163340029400348	5401 HIGHWAY 6	R	12/29/2016	37.97		035171		7,029.04

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01357	SHOPPIN BASKIT							
I-002058600811-003	BOTTLES OF WATER	R	12/29/2016	19.96		035174		
I-003019921428-003	LEMON AMMONIA	R	12/29/2016	4.09		035174		24.05
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102811162	20 YD ROLL OFF DUMPSTER	R	12/29/2016	637.12		035175		
I-1102814726	MONTHLY GARBAGEBILL	R	12/29/2016	22,113.86		035175		
I-1102828658	20 YD ROLL OFF DUMPSTER	R	12/29/2016	2,142.57		035175		24,893.55
01419	PROFORMA							
I-90M9515433	EVIDENCE BAGS - POLICE DEPT	R	12/29/2016	78.63		035176		78.63
01426	USA BLUEBOOK							
I-103835	WWTP SUPPLIES	R	12/29/2016	796.34		035177		796.34
01434	SUDAN VETERINARY SERVICES							
I-24244	XYLAZINE, SHIIPPING, KETAMINE,	R	12/29/2016	176.77		035178		176.77
01470	FIRE-STAR ALARM & COMMUNICATIO							
I-FSMS2014020/1081	24 HR ALARMS, QUARTERLY BILL	R	12/29/2016	116.00		035179		116.00
01504	U.S. WATER UTILITY GROUP							
I-839505	MONTHLY CONTRACT PAYMENT	R	12/29/2016	2,723.89		035180		2,723.89
01549	APSCO SUPPLY COMPANY							
I-S1054170.001	COMPRESSION COUPLING, ADPT	R	12/29/2016	140.20		035181		140.20
01636	PROUD CITY							
I-1023	ANNUAL SUBSCRIPTION	R	12/29/2016	291.96		035182		291.96
01637	HILL GAS, INC.							
I-191462	HILL GAS, INC.	R	12/29/2016	341.43		035183		341.43
00060	CITY OF DE LEON							
C-T1 201701032247	FEDERAL WITHHOLDING	R	12/30/2016	151.48CR		035184		
C-T3 201701032247	FICA	R	12/30/2016	158.64CR		035184		
C-T4 201701032247	MEDICARE	R	12/30/2016	37.10CR		035184		
I-T1 201612302246	FEDERAL WITHHOLDING	R	12/30/2016	1,625.53		035184		
I-T3 201612302246	FICA	R	12/30/2016	2,534.24		035184		
I-T4 201612302246	MEDICARE	R	12/30/2016	592.66		035184		4,405.21
01195	TX CHILD SUPPORT SDU							
I-DCS201612302246	CAUSE # [REDACTED]	R	12/30/2016	346.15		035187		
I-NCS201612302246	ID# [REDACTED]	R	12/30/2016	141.10		035187		
I-WCH201612302246	# [REDACTED]	R	12/30/2016	99.23		035187		586.48

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00645	COMANCHE CO CLERK OFFICE							
I-012017	NOTICE OF LEIN AFFIDAVIT	R	12/30/2016	26.00		035188		26.00
01215	PARSONS II, WAYNE T.							
I-12017	PARSONS II, WAYNE T.	R	12/30/2016	392.85		035189		392.85
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-CORRECTION 122016	LINCOLN NATIONAL LIFE INS. CO.	R	1/05/2017	501.02		035190		
I-DNK201612192244	DENTAL INSURANCE- KIDS	R	1/05/2017	23.57		035190		524.59
01535	SUPERIOR VISION OF TEXAS							
I-CORRECTION 122016	SUPERIOR VISION OF TEXAS	R	1/05/2017	7.81		035191		7.81
01528	MELEND K. HARBOUR							
I-MILEAGE, OFFICESU	MKH TRIP TO STAPLES FOR TAX FM	R	1/06/2017	31.03		035192		31.03
00017	DE LEON AUTO SUPPLY, INC.							
I-210192	ANTIFREEZE	R	1/10/2017	2.49		035193		
I-210197	GAL. ANTIFREEZE	R	1/10/2017	25.78		035193		
I-210221	ANTIFREEZE, STABILIZER	R	1/10/2017	32.17		035193		
I-210316	GAL ANTIFREEZE	R	1/10/2017	12.89		035193		
I-210364	LUCAS GREASE FOR WWTP	R	1/10/2017	14.97		035193		88.30
00022	TOTELCOM COMMUNICATIONS LLC							
I-DEC2016	DECEMBER PHONEBILL	R	1/10/2017	901.32		035194		901.32
00029	GOODEN PETROLEUM, INC.							
I-122016 FINANCECHG	FINANCE CHARGE	R	1/10/2017	1.00		035197		
I-3965463	GAS - SR CITIZENS VAN	R	1/10/2017	54.50		035197		
I-9970310	GAS SR CITIZENS VAN	R	1/10/2017	42.00		035197		97.50
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-122016	NOV 30 2016 TO DEC 28 2016	R	1/10/2017	23,229.24		035198		23,229.24
00066	DE LEON FREE PRESS							
I-122016	CHRISTMAS ADD	R	1/10/2017	30.00		035199		30.00
00097	PATE'S HARDWARE, INC.							
I-10333859	PATES CONCRETE MIX	R	1/10/2017	11.97		035200		
I-10333882	CABLE TIE FOR ANIMAL SHELTERS	R	1/10/2017	6.49		035200		
I-10333885	EXTENSION CORDS, PLUG	R	1/10/2017	11.97		035200		
I-10333988	FLUOR BLUE & GREEN PAINT	R	1/10/2017	10.68		035200		
I-10334065	CONCRETE MIX FOR STOP SIGN	R	1/10/2017	7.98		035200		
I-10334132	JOINT COMPOUND FOR WATER FITTI	R	1/10/2017	5.49		035200		
I-10334296	LIGHT BULBS FOR CITY HALL	R	1/10/2017	10.76		035200		
I-10334448	HEX NUT, SL RD MACHINE, NUT SE	R	1/10/2017	3.42		035200		
I-10334450	FOAM SPRAY FOR GARAGE DOORS	R	1/10/2017	8.38		035200		
I-10334690	NYLON ROPE FOR LIFT STATION	R	1/10/2017	3.80		035200		

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	I-10334693	ROPE & TAPE FOR LIFT STATION	R	1/10/2017	7.88	035200		
	I-10334933	FILTER PLEAT	R	1/10/2017	5.39	035200		
	I-122016 SVC CHG	ACCOUNT SERVICE CHARGE	R	1/10/2017	5.44	035200		99.65
00134		HARDIN, LANCE						
	I-122016 4TH QUART	HARDIN, LANCE	R	1/10/2017	60.00	035202		60.00
00162		PITNEY BOWES						
	I-122016	PITNEY BOWES	R	1/10/2017	543.57	035203		
	I-92016	SEPTEMBER 2016 POSTAGE	R	1/10/2017	608.14	035203		1,151.71
00197		ROBERT MOORE						
	I-10474	SENIOR CITIZENS	R	1/10/2017	75.67	035204		75.67
00210		STATE COMPTROLLER						
	I-4TH QTR 2016	4TH QRTLTY FEES DUE	R	1/10/2017	3,313.49	035205		3,313.49
00597		CITY OF DE LEON-WSTWTR RE						
	I-122016	DEC 2016 WWTP REVENUES	R	1/10/2017	9,790.00	035206		9,790.00
00645		COMANCHE CO CLERK OFFICE						
	I-JUANAGBANDA	FILING FEE W10 L35 S10	R	1/10/2017	26.00	035207		26.00
00848		TRINITY TEK, INC						
	I-10401	MONTHLY LOG ME IN SERVICE	R	1/10/2017	40.00	035208		40.00
00907		OMNIBASE SERVICES OF TEXAS						
	I-OBS164000401	4TH QUARTER 2016 DUES	R	1/10/2017	72.00	035209		72.00
01162		XEROX CORPORATION						
	I-087536126	CITY HALL COPIER	R	1/10/2017	274.73	035210		
	I-087536127	POLICE DEPARTMENT COPIER	R	1/10/2017	198.01	035210		472.74
01352		DIRECT ENERGY BUSINESS - DALLA						
	I-163620029653148	841 N BELL	R	1/10/2017	53.87	035211		
	I-163620029653149	107 S TEXAS ST GRDL	R	1/10/2017	10.06	035211		
	I-163630029662940	11302 E NAVARRO MAIN SEWER	R	1/10/2017	1,308.49	035211		
	I-163630029662941	5401 HWY 6 PAVILLION	R	1/10/2017	37.97	035211		
	I-163640029673910	MONTHLY ELECTRIC BILL	R	1/10/2017	6,120.65	035211		7,531.04
01357		SHOPPIN BASKIT						
	I-122016	MONTHLY STATEMENT	R	1/10/2017	58.25	035214		58.25

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01407 I-1102846258	PROGRESSIVE WASTE SOLUTIONS OF MONTHLY GARBAGE 122016	R	1/10/2017	22,358.89		035215		22,358.89
01438 I-4889 I-4890	MESSER, ROCKEFELLER & FORT, PL ATTY FEES - GENERAL ATTY FEES - COURT	R R	1/10/2017 1/10/2017	3,842.59 1,193.74		035216 035216		5,036.33
01518 I-1917 POSTAGE REIM	DYCUS, VICTORIA DYCUS, VICTORIA	R	1/10/2017	12.80		035217		12.80
01541 I-AR243484	BENCHMARK ANNUAL XEROX MAINT. PLAN	R	1/10/2017	108.25		035218		108.25
01543 I-108342	STEPHENVILLE CITY ELECTRIC, IN SERVICE CALL	R	1/10/2017	100.00		035219		100.00
01618 I-120611	ALL AMERICAN PUMP & MACHINE, I WWTP SUPPLIES	R	1/10/2017	2,380.72		035220		2,380.72
01638 I-1076	GRACE EVERHART CDE-02-485	R	1/10/2017	2,282.48		035221		2,282.48
00645 I-LEIN AFF XTRA 2 PG	COMANCHE CO CLERK OFFICE 316 S ALLEN	R	1/10/2017	8.00		035222		8.00
00914 I-2ND QTR 1-12-17	DE LEON VOL FIRE DEPT DVFD SERVICE CONTRACT 16-17	R	1/12/2017	17,200.00		035223		17,200.00
00060 I-T1 201701132248 I-T3 201701132248 I-T4 201701132248	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	1/13/2017 1/13/2017 1/13/2017	1,661.46 2,511.94 587.46		035224 035224 035224		4,760.86
01195 I-DCS201701132248 I-NCS201701132248 I-WCH201701132248	TX CHILD SUPPORT SDU CAUSE # [REDACTED] ID# [REDACTED] # [REDACTED]	R R R	1/13/2017 1/13/2017 1/13/2017	346.15 141.10 99.23		035226 035226 035226		586.48
01239 I-PL 201701132248	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	1/13/2017	42.85		035227		42.85
01535 I-VEC201701132248 I-VEO201701132248 I-VES201701132248	SUPERIOR VISION OF TEXAS PREMIUM BILLING FOR MONTH PREMIUM BILLING FOR THE MONTH PREMIUM BILLING FOR THE MONTH	R R R	1/13/2017 1/13/2017 1/13/2017	11.27 31.25 10.63		035228 035228 035228		53.15

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01528	MELEND K. HARBOUR							
I-MILEAGE	MELEND K. HARBOUR	R	1/18/2017	116.84		035229		116.84
00152	COMANCHE CO. AGENCY ON AGING							
I-12017-40	CONTRIBUTION FOR MONTH	R	1/24/2017	2,700.00		035230		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-12017-41	SERVICE FORMONTH	R	1/24/2017	4,536.50		035231		4,536.50
00530	HARDIN, DONNY							
I-12017-530	DE LEON CEMETERY MAINTAINANCE	R	1/24/2017	1,800.00		035232		1,800.00
01400	YOUNG, COREY							
I-12017-2015	JANITORIAL SERVICE-CITY HALL	R	1/24/2017	300.00		035233		300.00
01461	COLE, CLINT							
I-12017-404	CELL PHONE REIMBURSEMENT	R	1/24/2017	50.00		035234		50.00
01508	REYNA, MICHAEL							
I-12017-MR2016	CELL PHONE REIMBURSEMENT	R	1/24/2017	75.00		035235		75.00
01518	DYCUS, VICTORIA							
I-12017-402	REIMBURSE CELLPHONE	R	1/24/2017	50.00		035236		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-12017-CONTRACT	CONTRACT #077-0019534-001	R	1/24/2017	5,030.65		035237		5,030.65
01528	MELEND K. HARBOUR							
I-12017-2016	CELL REIMBURSEMENT	R	1/24/2017	75.00		035238		75.00
01529	SARAH COGBURN							
I-12017-SC16	CELL REIMBURSEMENT	R	1/24/2017	50.00		035239		50.00
01558	ALLAN WENDT							
I-12017-401	CELL PHONE REIMBURSEMENT	R	1/24/2017	50.00		035240		50.00
01622	DYSON, JAMES E.							
I-12017-DYSON	REIMBURSE FOR CELL PHONE	R	1/24/2017	50.00		035241		50.00
01502	BECK, JAMES							
I-REIM. CHAMBERBANQ	TICKET REIM. CHAMBER BANQUET	R	1/24/2017	25.00		035242		25.00
01508	REYNA, MICHAEL							
I-REIM - CHAMBER BAN	TICKET REIMB. CHAMBER BANQUET	R	1/24/2017	25.00		035243		25.00

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01528	MELEND K. HARBOUR							
I-2017 ELECTIONSEMI	TRAVEL & MEALS	R	1/24/2017	416.00		035244		416.00
01529	SARAH COGBURN							
I-2017 ELECTIONSEMI	MEALS	R	1/24/2017	120.00		035245		120.00
01627	JENNIFER CEASLEY							
I-REIM. CHAMBERBANQ	TICKET REIM. - CHAMBER BANQUET	R	1/24/2017	25.00		035246		25.00
00019	AFLAC INSURANCE CO.							
I-AFA201612192244	ACCIDENT INSURANCE	R	1/25/2017	219.64		035247		
I-AFD201612192244	DISABILITY INCOME PROTECTOR	R	1/25/2017	189.44		035247		
I-AFH201612192244	SPECIFIED HEALTH EVENT	R	1/25/2017	12.35		035247		
I-AFP201612192244	PERSONAL CANCER INDEMNITY	R	1/25/2017	58.18		035247		
I-AHI201612192244	AFLAC HOSPITAL INDEM	R	1/25/2017	17.29		035247		
I-ALF201612192244	LIFE INSURANCE	R	1/25/2017	26.75		035247		523.65
00060	CITY OF DE LEON							
I-T1 201701302249	FEDERAL WITHHOLDING	R	1/30/2017	1,858.66		035248		
I-T3 201701302249	FICA	R	1/30/2017	2,660.90		035248		
I-T4 201701302249	MEDICARE	R	1/30/2017	622.28		035248		5,141.84
01195	TX CHILD SUPPORT SDU							
I-DCS201701302249	CAUSE # [REDACTED]	V	1/30/2017	346.15		035250		
I-NCS201701302249	ID# [REDACTED]	V	1/30/2017	141.10		035250		
I-WCH201701302249	# [REDACTED]	V	1/30/2017	99.23		035250		586.48
01195	TX CHILD SUPPORT SDU							
M-CHECK	TX CHILD SUPPORT SDU	VOIDED	V	1/30/2017		035250		586.48CR
01195	TX CHILD SUPPORT SDU							
I-DCS201701302249	CAUSE # [REDACTED]	R	1/30/2017	Reissue		035251		
I-NCS201701302249	ID# [REDACTED]	R	1/30/2017	Reissue		035251		
I-WCH201701302249	# [REDACTED]	R	1/30/2017	Reissue		035251		586.48
00234	BLUE CROSS BLUE SHIELD							
I-BCC201701132248	BLUE CROSS/BLUE SHIELD INS	R	1/30/2017	7,321.86		035252		7,321.86
00012	DE LEON LION'S CLUB							
I-01122017	4 BEARCAT FLAGS, 1 POLE	R	2/01/2017	145.00		035253		
I-2017 ANNUAL SUBS	ANNUAL SUBSCRIPTION 2017	R	2/01/2017	40.00		035253		185.00
00029	GOODEN PETROLEUM, INC.							
I-7236213	SENIOR CITIZENS GAS, MAROON VA	R	2/01/2017	53.50		035254		53.50



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00034	UPPER LEON RIVER MUNICIPAL WAT							
I-012017	JAN WATER CONSUMP. 5,881,170	R	2/01/2017	25,236.10		035255		25,236.10
00042	ATMOS ENERGY							
I-12017	133 N BALLPARK LOOP	R	2/01/2017	61.60		035256		
I-12017 100 NAUSTIN	ATMOS ENERGY	R	2/01/2017	215.69		035256		
I-12017 108 WREYNOS	108 WREYNOSA	R	2/01/2017	107.61		035256		
I-12017 125 S TEXAS	ATMOS ENERGY	R	2/01/2017	378.13		035256		763.03
00164	LEO'S WINDOW CLEANING							
I-49581	CITY HALL & LIBRARY	R	2/01/2017	45.00		035257		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-BRANDON VELASQU	ACCOUNT #12056602	R	2/01/2017	72.04		035258		
I-RAMIREZ/VELDHUIZEN	ACCOUNT #'S 1082001, 006617F01	R	2/01/2017	179.70		035258		251.74
00227	TYLER TECHNOLOGIES, INC.							
I-025-178693	UTILITY NEPTUNE INTERFACE	R	2/01/2017	577.50		035259		
I-025-179212	FEB 2016 WEBSITE PORTALS	R	2/01/2017	215.00		035259		792.50
00300	STAPLES CREDIT PLAN							
I-12017 STATEMENT	OFFICE SUPPLIES	R	2/01/2017	173.10		035260		173.10
00345	LONE STAR MAINTENANCE							
I-129899	6 55 GAL DRUMS BLEACH - WWTP	R	2/01/2017	1,007.18		035261		
I-129944	6 55 GAL DRUMS OF BLEACH, WWTP	R	2/01/2017	1,087.18		035261		2,094.36
00356	TIMMONS EXTERMINATING LLC							
I-81988	MONTHLY EXTERMINATION	R	2/01/2017	120.00		035262		120.00
00597	CITY OF DE LEON-WSTWTR RE							
I-02012017	CITY OF DE LEON-WSTWTR RE	R	2/01/2017	9,730.00		035263		9,730.00
00616	SMITH SUPPLY PLUMBING ELECTRIC							
I-S596848	METAL HALIDE OPEN LAMP CLEAR	R	2/01/2017	144.42		035264		144.42
00818	CHRIS' PLACE							
I-1122017	REPLACE HEADLAMP BULB 402	R	2/01/2017	25.00		035265		
I-1122017 404	OIL SERVICE, BATTERY	R	2/01/2017	227.14		035265		252.14
00848	TRINITY TEK, INC							
I-10456	MKH & SC REMOTE LOGIN SERVICE	R	2/01/2017	40.00		035266		40.00

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00907	OMNIBASE SERVICES OF TEXAS I-OBS16200399 3RD QUARTERLY PYMNT 2016	R	2/01/2017	72.00		035267		72.00
01034	AT&T MOBILITY I-287272901826X01132 12-6 TO 1-5 CELL/WIRELESS BILL	R	2/01/2017	434.32		035268		434.32
01172	DE LEON PEACH & MELON FESTIVAL I-OVERCHG 82016 OVERCHARGED FOR ELEC. 2016	R	2/01/2017	320.56		035270		320.56
01224	BIO CHEM LAB, INC. I-12701-1116 BIO CHEM LAB, INC. I-13670-1216 MONTHLY TESTING	R R	2/01/2017 2/01/2017	1,088.00 1,028.00		035271 035271		2,116.00
01227	THE DOWELL COMPANY DBA I-00462174 SHOVEL FOR SLUDGE @ WWTP	R	2/01/2017	39.98		035272		39.98
01251	MILLER UNIFORMS & EMBLEMS, INC I-61940 PATCHES - VICTORIA DYCUS	R	2/01/2017	260.00		035273		260.00
01274	HENDRICK MEDICAL CENTER I-S. [REDACTED] [REDACTED] MEDICAL TREATM	R	2/01/2017	1,122.00		035274		1,122.00
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1102860099 20 YD ROLLOFF DUMPSTER	R	2/01/2017	1,486.70		035275		1,486.70
01470	FIRE-STAR ALARM & COMMUNICATIO I-FSDW17-054 ANNUAL FIRE ALARM INSPECTION	R	2/01/2017	350.00		035276		350.00
01486	KAITLYN'S KREATIONS I-834763 CANDLE FOR FRONT OFFICE I-834795 MALBY FLOWERS	R R	2/01/2017 2/01/2017	21.65 135.31		035277 035277		156.96
01504	U.S. WATER UTILITY GROUP I-841548 MONTHLY CONTRACT FOR 122016	R	2/01/2017	2,780.02		035278		2,780.02
01543	STEPHENVILLE CITY ELECTRIC, IN I-108356 NOV 2R3D, 2016 - SVC CALL	R	2/01/2017	100.00		035279		100.00
01556	WEX FLEET UNIVERSAL I-48151756 MONTHLY FUEL - PD, CITY HANDS	R	2/01/2017	1,069.05		035280		1,069.05
01639	TMCA BLUEBONNET CHAPTER I-2017 MEMBERSHIP MKH & SC ANNUAL MEMBERSHIP	R	2/01/2017	50.00		035281		50.00

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01640	CITIZENS 1ST BANK							
I-LOAN #7162	1ST ANNUAL PAYMENT COPSYNCR LOA	R	2/01/2017	14,610.86		035282		14,610.86
00701	CITY OF DE LEON-RD IMPROV							
I-12017	JANUARY SALES TAX COLLECTION	R	2/01/2017	4,203.40		035283		4,203.40
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-12017	JANUARY SALES TAX COLLECTION	R	2/01/2017	4,203.40		035284		4,203.40
00069	COOK INSURANCE AGENCY							
I-JCE NOTARY FEE	COOK INSURANCE AGENCY	R	2/06/2017	71.00		035285		71.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201701132248	RETIREMENT	R	2/09/2017	1,276.52		035286		
I-RET201701302249	RETIREMENT	R	2/09/2017	1,353.66		035286		2,630.18
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201701132248	DENTAL INSURANCE	R	2/09/2017	474.10		035288		
I-DNK201701132248	DENTAL INSURANCE- KIDS	R	2/09/2017	25.24		035288		
I-DNK201701302249	DENTAL INSURANCE- KIDS	R	2/09/2017	25.25		035288		524.59
01642	TXTAG							
I-2102017	MKH CAR, OCTOBER SEMINAR	R	2/10/2017	14.16		035289		14.16
00060	CITY OF DE LEON							
I-T1 201702132250	FEDERAL WITHHOLDING	R	2/13/2017	1,584.18		035290		
I-T3 201702132250	FICA	R	2/13/2017	2,450.28		035290		
I-T4 201702132250	MEDICARE	R	2/13/2017	573.02		035290		4,607.48
01195	TX CHILD SUPPORT SDU							
I-DCS201702132250	CAUSE # [REDACTED]	R	2/13/2017	346.15		035292		
I-NCS201702132250	ID# [REDACTED]	R	2/13/2017	141.10		035292		
I-WCH201702132250	# [REDACTED]	R	2/13/2017	99.23		035292		586.48
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201702132250	CITY OF DE LEON	R	2/13/2017	42.85		035293		42.85
01535	SUPERIOR VISION OF TEXAS							
I-VEC201702132250	PREMIUM BILLING FOR MONTH	R	2/13/2017	11.27		035294		
I-VEO201702132250	PREMIUM BILING FOR THE MONTH	R	2/13/2017	31.25		035294		
I-VES201702132250	PREMIUM BILLING FOR THE MONTH	R	2/13/2017	10.63		035294		53.15
00811	GRAY, BRAD							
I-2017 PANTS	2017 PANTS ALLOWANCE	R	2/13/2017	100.00		035295		100.00

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01400	YOUNG, COREY							
I-2017 PANTS ALL.	PANTS ALLOWANCE2017	R	2/13/2017	100.00		035296		100.00
01570	NOWLIN, NIGEL							
I-2017 PANTS	2017 ANNUAL PANTS ALLOWANCE	R	2/13/2017	100.00		035297		100.00
01643	JAMES DEBORD							
I-2017 PANTS	ANNUAL UNIFORM ALLOWANCE	R	2/13/2017	100.00		035298		100.00
00017	DE LEON AUTO SUPPLY, INC.							
I-211934	BLINKER BULB FOR OLD ACO TRUCK	R	2/14/2017	2.25		035299		
I-212069	GREASE TUBE, LUCAS GREASE TUBE	R	2/14/2017	9.38		035299		11.63
00022	TOTELCOM COMMUNICATIONS LLC							
I-JAN 2017	JANUARY 2017 PHONE BILL	R	2/14/2017	787.09		035300		787.09
00066	DE LEON FREE PRESS							
I-JAN 2017 STATEMENT	2 WEEK LIVESTOCK, ELECTION INF	R	2/14/2017	252.50		035303		252.50
00097	PATE'S HARDWARE, INC.							
I-10335051	LOCK - FOR BEN'S TOOL BOX	R	2/14/2017	5.49		035304		
I-10335170	DUCT TAPE - DRYING BEDS WWTP	R	2/14/2017	3.49		035304		
I-10335336	CHAIN FOR CHAIN SAW	R	2/14/2017	26.99		035304		
I-10335514	STAPLES & STAPLE GUN FOR RANGE	R	2/14/2017	14.28		035304		
I-10335597	SEWER PLANT SUPPLIES	R	2/14/2017	31.54		035304		
I-10335740	DUCT TAPE	R	2/14/2017	6.98		035304		
I-10335806	CONCRETE MIX	R	2/14/2017	15.96		035304		
I-10335898	PLASTIC HOSE SHUT OFF - WWTP	R	2/14/2017	2.39		035304		
I-10335926	DOOR DEADBOLT & KEYS	R	2/14/2017	14.29		035304		121.41
00162	PITNEY BOWES							
I-JANUARY 2017	JANUARY 2017 POSTAGE	R	2/14/2017	615.67		035305		615.67
00164	LEO'S WINDOW CLEANING							
I-51505	CITY HALL & LIBRARY	R	2/14/2017	45.00		035306		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-138347	LESLIE M HOLT 01-2879-00	R	2/14/2017	45.67		035307		
I-140180	PIZZA PRO01-3431-03	R	2/14/2017	56.83		035307		
I-TYLER STOBAUGH	TYLER ROSS STOBAUGH	R	2/14/2017	150.60		035307		253.10
00211	TML INTERGOVERNMENTAL							
I-15/16 WCAUDIT	ANNUAL WORKERS COMP AUDIT	R	2/14/2017	273.00		035308		273.00

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00246	J. P. COOKE CO. INC.							
I-17561	ALUMINUM LICENSES FOR ACO	R	2/14/2017	61.50		035309		61.50
00356	TIMMONS EXTERMINATING LLC							
I-82392	MONTHLY EXTERMINATION FEB 17	R	2/14/2017	120.00		035310		120.00
00423	MICROFLEX							
I-IN1736114	EXAM GLOVES LG & XL	R	2/14/2017	487.40		035311		487.40
01034	AT&T MOBILITY							
I-287272901826X02132	MONTHLY BILL - JANUARY 2017	R	2/14/2017	432.35		035312		432.35
01162	XEROX CORPORATION							
I-087907017	PD - FAX, COPIER, METERED USE	R	2/14/2017	217.77		035314		
I-719722357	CH - FAX, COPIER, METERED USE	R	2/14/2017	417.02		035314		634.79
01352	DIRECT ENERGY BUSINESS - DALLA							
I-170260029928207	841 N BELL ST	R	2/14/2017	54.14		035315		
I-170260029928208	107 S TEXAS ST	R	2/14/2017	10.10		035315		
I-170270029941756	MONTHLY ELECTRIC BILL	R	2/14/2017	4,954.54		035315		
I-170270029942464	1302 E NAVARRO MAIN SEWER	R	2/14/2017	1,170.50		035315		
I-170270029942465	5401 HWY 6 PAVILLION	R	2/14/2017	37.97		035315		6,227.25
01357	SHOPPIN BASKIT							
I-BRISKET, CHARR	BRISKET, CHARR	R	2/14/2017	37.81		035319		37.81
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102874316	JAN 2017 MONTHLY SLUDGE	R	2/14/2017	2,840.74		035320		
I-1102878028	JAN 2017 - MONTHLY GARBAGE	R	2/14/2017	21,947.15		035320		24,787.89
01426	USA BLUEBOOK							
I-164913	SKIMMING NET, FLAT SEWER TAPE	R	2/14/2017	325.38		035321		325.38
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4907	ATTY FEES - GENERAL	R	2/14/2017	5,403.19		035322		
I-4909	ATTY FEES - COURT	R	2/14/2017	118.05		035322		5,521.24
01504	U.S. WATER UTILITY GROUP							
I-842324	JAN 2017 - MONTHLY CONTRACT	R	2/14/2017	2,750.62		035323		2,750.62
01556	WEX FLEET UNIVERSAL							
I-48512459	PD & PUBLIC WORKS FUEL	R	2/14/2017	1,391.67		035324		1,391.67

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01618 I-120653	ALL AMERICAN PUMP & MACHINE, I TESTS, OIL	R	2/14/2017	260.00		035325		260.00
01637 I-26300	HILL GAS, INC. GAS REFILL - ANIMAL SHELTER	R	2/14/2017	380.00		035326		380.00
01641 I-900523386-001	OFFICE DEPOT BUSINESS CREDIT BINDERS FOR COUNCIL PACKETS	R	2/14/2017	51.90		035327		51.90
00060 I-DELE614CO	CITY OF DE LEON CITY OF DE LEON	R	2/14/2017	21,365.50		035328		21,365.50
00060 I-DELE713CO	CITY OF DE LEON CITY OF DE LEON	R	2/14/2017	5,533.50		035329		5,533.50
01540 I-SHIRTS - FRNT OFFC	J T PROMOTIONS AND DESIGNS 15 COLLARED, 3 BILLBOARD, SHIP	R	2/14/2017	499.73		035330		499.73
01644 I-RENTAL -2/11/17	ESMERELDA SANDOVAL DEPOSIT RETURN FROM 2-11-2017	R	2/15/2017	75.00		035331		75.00
00597 I-TRANSFER 2017	CITY OF DE LEON-WSTWTR RE TRANSFER TO WASTE WATER ACCT	R	2/15/2017	14,000.00		035332		14,000.00
00659 I-TRANSFER 2017	OPAL CLAYTON THOMAS FUND TRANSFER TO OPAL CLAYTON FUND	R	2/15/2017	60.00		035333		60.00
01558 I-WCTCOG CLASS	ALLAN WENDT CLASS AT WCTCOG-FEBRUARY 21,17	R	2/21/2017	130.09		035334		130.09
00296 I-FEB 21, 2017	WCTLEA COURSE #7887	R	2/21/2017	35.00		035335		35.00
00458 I-2017 CSI CLASS	DUNCAN, ROBERT DUNCAN, ROBERT	R	2/21/2017	349.99		035336		349.99
01502 I-CITY MANAG 17 GRAN	BECK, JAMES BECK, JAMES	R	2/21/2017	120.00		035337		120.00
01508 I-CITY MANAG 17 GRAN	REYNA, MICHAEL REYNA, MICHAEL	R	2/21/2017	120.00		035338		120.00
01528 I-CITY MANAG. 17 GRA	MELEND K. HARBOUR MELEND K. HARBOR	R	2/21/2017	179.51		035339		179.51

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01627	JENNIFER C EASLEY I-CITY MANAG. 17 GRA MEALS - GRANBURY SEMINAR 17	R	2/21/2017	120.00		035340		120.00
00152	COMANCHE CO. AGENCY ON AGING I-22017-40 CONTRIBUTION FORMONTH	R	2/22/2017	2,700.00		035341		2,700.00
00153	COMANCHE CO. COOP DISPATC I-22017-41 SERVICE FOR MONTH	R	2/22/2017	4,654.08		035342		4,654.08
00530	HARDIN, DONNY I-22017-530 DE LEON CEMETERY MAINTAINANCE	V	2/22/2017	1,800.00		035343		1,800.00
00530	HARDIN, DONNY M-CHECK HARDIN, DONNY	VOIDED V	2/22/2017			035343		1,800.00CR
01400	YOUNG, COREY I-22017-2015 JANITORIAL SERVICE-CITY HALL	R	2/22/2017	300.00		035344		300.00
01461	COLE, CLINT I-22017-404 CELL PHONE REIMBURSEMENT	R	2/22/2017	50.00		035345		50.00
01508	REYNA, MICHAEL I-22017-MR2016 CELL PHONE REIMBURSEMENT	R	2/22/2017	75.00		035346		75.00
01518	DYCUS, VICTORIA I-22017-402 REIMBURSE CELLPHONE	R	2/22/2017	50.00		035347		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN I-22017-CONTRACT CONTRACT #077-0019534-001	R	2/22/2017	5,030.65		035348		5,030.65
01528	MELEND K. HARBOUR I-22017-2016 CELL REIMBURSEMENT	R	2/22/2017	75.00		035349		75.00
01529	SARAH COGBURN I-22017-SC16 CELL REIMBURSEMENT	R	2/22/2017	50.00		035350		50.00
01558	ALLAN WENDT I-22017-401 CELL PHONE REIMBURSEMENT	R	2/22/2017	50.00		035351		50.00
01622	DYSON, JAMES E. I-22017-DYSON REIMBURSE FOR CELL PHONE	R	2/22/2017	50.00		035352		50.00
00019	AFLAC INSURANCE CO. I-ADJUSTMENT 12017 AFLAC INSURANCE CO.	R	2/23/2017	3.40		035353		
	I-AFA201701132248 ACCIDENT INSURANCE	R	2/23/2017	216.24		035353		
	I-AFA201701302249 ACCIDENT INSURANCE	R	2/23/2017	216.24		035353		
	I-AFD201701132248 DISABILITY INCOME PROTECTOR	R	2/23/2017	189.44		035353		
	I-AFD201701302249 DISABILITY INCOME PROTECTOR	R	2/23/2017	189.44		035353		





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00475	COMANCHE COUNTY TRACTOR C I-81651 7064632MI GASKET - WWTP	R	2/24/2017	11.83		035365		11.83
00540	ARCIT I-17-18 ANNUAL DUES 2017-2018 ANNUAL MEMBERSHIP	R	2/24/2017	395.00		035366		395.00
00688	TML ADMINISTRATIVE SVCS. I-ANNUAL MEMB. 2017 ACCOUNT #C-1236	R	2/24/2017	774.00		035367		774.00
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1102891665 20 YD ROLLOFF DUMPSTER	R	2/24/2017	746.35		035368		746.35
01540	J T PROMOTIONS AND DESIGNS I-2017 UNIFORMS T SHIRTS, CAPS, LOGOS-HARDHATS I-PINK CAPS, DECALS PINK CAPS, DECALS FOR TRUCKS	R R	2/24/2017 2/24/2017	355.10 78.97		035369 035369		434.07
00848	TRINITY TEK, INC I-10486 TRINITY TEK, INC	R	2/27/2017	213.75		035370		213.75
00060	CITY OF DE LEON I-T1 201702272251 FEDERAL WITHHOLDING I-T3 201702272251 FICA I-T4 201702272251 MEDICARE	R R R	2/27/2017 2/27/2017 2/27/2017	1,734.63 2,572.40 601.60		035371 035371 035371		4,908.63
01195	TX CHILD SUPPORT SDU I-DCS201702272251 CAUSE # [REDACTED] I-NCS201702272251 ID# [REDACTED] I-WCH201702272251 # [REDACTED]	R R R	2/27/2017 2/27/2017 2/27/2017	346.15 141.10 99.23		035373 035373 035373		586.48
01239	PRE-PAID LEGAL SERVICE, INC. I-PPL201702272251 CITY OF DE LEON	R	2/27/2017	112.65		035374		112.65
00234	BLUE CROSS BLUE SHIELD I-BCC201702132250 BLUE CROSS/BLUE SHIELD INS	R	2/27/2017	7,321.86		035375		7,321.86
00530	HARDIN, DONNY I-222017-530 DE LEON CEMETERY MAINTENANCE	R	3/01/2017	1,800.00		035376		1,800.00
00021	LINCOLN NATIONAL LIFE INS. CO. I-DEN201702132250 DENTAL INSURANCE I-DNK201702132250 DENTAL INSURANCE- KIDS I-DNK201702272251 DENTAL INSURANCE- KIDS	R R R	3/01/2017 3/01/2017 3/01/2017	470.75 26.92 26.92		035377 035377 035377		524.59

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00458	DUNCAN, ROBERT I-CSI CONNECT. 17	R	3/06/2017	347.81		035378		347.81
00022	TOTELCOM COMMUNICATIONS LLC I-FEB 2017 STATEM. MONTHLY PHONEBILL	R	3/08/2017	849.69		035379		849.69
00029	GOODEN PETROLEUM, INC. I-1477302 SENIOR'S MAROONVAN	R	3/08/2017	53.20		035382		53.20
00034	UPPER LEON RIVER MUNICIPAL WAT I-FEB 2017 WATER CON CITY OF DE LEON CONSUMPTION	R	3/08/2017	20,100.16		035383		20,100.16
00050	THE GORMAN PROGRESS I-010858 #10 WINDOWENVELOPES	R	3/08/2017	184.75		035384		184.75
00066	DE LEON FREE PRESS I-FEB 2017 STATEM. ORDINANCES, CEMETERY BIDS	R	3/08/2017	720.00		035385		720.00
00084	COMANCHE CENTRAL APPRAISAL DIS I-2017 ENTITYALL. 2017, 1ST QTR APPLICATION	R	3/08/2017	3,250.00		035386		3,250.00
00089	MAYFIELD PAPER CO., INC. I-2103990 PAPER TOWELS	R	3/08/2017	40.90		035387		
	I-2107766 MANGO & CHERRY URINAL CAKES	R	3/08/2017	20.50		035387		61.40
00097	PATE'S HARDWARE, INC.							
	I-10336023 FOR BREAKROOM DOOR @ CITYHALL	R	3/08/2017	4.02		035388		
	I-10336064 EMT CONDUIT FOR WWTP	R	3/08/2017	2.49		035388		
	I-10336066 PUMP WIRES FOR WWTP	R	3/08/2017	2.18		035388		
	I-10336097 BRASS NOZZLE, PLASTIC HOSE SHU	R	3/08/2017	5.78		035388		
	I-10336111 REBAR FOR WWTP	R	3/08/2017	2.29		035388		
	I-10336166 CONCRETE MIX - WWTP	R	3/08/2017	15.96		035388		
	I-10336387 PVC PIPE SCH 40 4"	R	3/08/2017	90.12		035388		
	I-10336390 COUPLING PVC/SDR4"	R	3/08/2017	2.29		035388		
	I-10336399 BLADE HOE - WWTP TRAVIS	R	3/08/2017	23.36		035388		
	I-10336402 CONCRETE MIX WWTP TRAVIS	R	3/08/2017	11.97		035388		
	I-10336476 PIPE INSULATION	R	3/08/2017	8.34		035388		
	I-10336491 FOAM SPRAY, SILICONE - WWTP	R	3/08/2017	16.16		035388		
	I-10336492 PIPE INSULATION - WWTP	R	3/08/2017	11.53		035388		
	I-10336497 HAMMER DRV ANC - WWTP	R	3/08/2017	11.70		035388		
	I-10336500 SILICONE, FOAM, FOR WWTP	R	3/08/2017	3.59		035388		
	I-10336630 KEY FOR MAYOR'S OFFICE	R	3/08/2017	1.59		035388		
	I-10336738 CONCRETE MIX, PVC PIPE	R	3/08/2017	57.03		035388		
	I-10336846 PINESOL, DUCT TAPE FOR WWTP	R	3/08/2017	9.67		035388		280.07

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00162	PITNEY BOWES							
I-FEB 2017 POSTAGE	MONTHLY POSTAGE - FEB	R	3/08/2017	608.70		035390		608.70
00174	MCCREARY, VESELKA, BRAGG							
I-142186	SANDERS, WILLIAMS, WIMBERLY	R	3/08/2017	279.03		035391		
I-142187	REYNA, MICHAELALEX	R	3/08/2017	256.50		035391		535.53
00475	COMANCHE COUNTY TRACTOR C							
I-81813	OIL & FILTER	R	3/08/2017	49.50		035392		49.50
00597	CITY OF DE LEON-WSTWTR RE							
I-FEB 17 SALES TAX	FEB 2017 MONTHLY SALES TAX	R	3/08/2017	9,780.00		035393		9,780.00
00645	COMANCHE CO CLERK OFFICE							
I-DEED MOHONBIVAR	COMANCHE CO CLERK OFFICE	V	3/08/2017	34.00		035394		
I-ORD. BIVARALLEY	ORDINANCE #001-16	V	3/08/2017	54.00		035394		
I-SGNTUT DEEDBIVAR	SGNTUT DEED - BIVAR	V	3/08/2017	34.00		035394		122.00
00645	COMANCHE CO CLERK OFFICE							
M-CHECK	COMANCHE CO CLERK OFFICEVOIDED	V	3/08/2017			035394		122.00CR
00818	CHRIS' PLACE							
I-22017 404 TRUCK	REPLACE BATTERY, LIGHT ON CB	R	3/08/2017	45.00		035395		
I-FEB 17 400	ENGINE OIL & FILTER SERVICE	R	3/08/2017	45.00		035395		
I-FEB 17, 401 TRUCK	FIX AIRCONDITIONING	R	3/08/2017	102.66		035395		192.66
00848	TRINITY TEK, INC							
I-10503	MONTHLY LOG ME IN - MKH, SC	R	3/08/2017	40.00		035396		40.00
01162	XEROX CORPORATION							
I-088260809	CITY HALL COPIER	R	3/08/2017	334.47		035397		334.47
01224	BIO CHEM LAB, INC.							
I-1175-0117	FEBRUARY 2017 TESTING	R	3/08/2017	1,119.00		035398		1,119.00
01274	HENDRICK MEDICAL CENTER							
I- [REDACTED]	ASSAULT TREATMENT	R	3/08/2017	1,150.53		035399		1,150.53
01352	DIRECT ENERGY BUSINESS - DALLA							
I-170550030207760	107 S TEXAS ST GRDL	R	3/08/2017	10.06		035400		
I-170580030221176	MONTHLY ELECTRIC BILL - FEB 17	R	3/08/2017	5,771.66		035400		
I-170580030223368	1302 E NAVARRO MAIN SEWER	R	3/08/2017	967.07		035400		
I-170580030223369	DIRECT ENERGY BUSINESS - DALLA	R	3/08/2017	37.97		035400		6,786.76

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01357	SHOPPIN BASKIT							
I-21FEB2017	4 CASES OF DASANI FOR CITY HAL	R	3/08/2017	19.96		035403		
I-3FEB2017	DASANI 4 CASES OF WATER FOR CITY HALL	R	3/08/2017	17.96		035403		37.92
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102909467	FEB 2017 - MONTHLY GARBAGE	R	3/08/2017	22,670.92		035404		22,670.92
01436	P F & E OIL COMPANY							
I-148799	FARM DIESEL - RED DYED	R	3/08/2017	421.37		035405		421.37
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4930	ATTY FEES - GN. FEB 2017	R	3/08/2017	3,301.25		035406		
I-4931	ATTY FEES - CT. FEB 2017	R	3/08/2017	486.90		035406		3,788.15
01504	U.S. WATER UTILITY GROUP							
I-844332	MONTHLY CONTRACT - FEB 17	R	3/08/2017	2,752.26		035407		2,752.26
01549	APSCO SUPPLYCOMPANY							
I-S1063989.001	WATER & WWTP SUPPLIES	R	3/08/2017	853.45		035408		853.45
01614	NTTA							
I-ELECTION SEM2017	ACCT #791372801 LP# GMJ9415	R	3/08/2017	17.30		035409		17.30
01641	OFFICE DEPOT BUSINESS CREDIT							
I-4615182	OFFICE DEPOT BUSINESS CREDIT	R	3/08/2017	441.25		035410		
I-900522879001	VOICE RECORDER FOR ROB	R	3/08/2017	26.50		035410		
I-900523385001	CALENDAR REFILLS -MKH, SC, JE	R	3/08/2017	16.54		035410		484.29
01649	LED EMERGENCY VEHICLE LIGHTING							
I-10201	ROCKET -X 8 HEAD LNR CHAMELEON	R	3/08/2017	1,149.08		035412		1,149.08
01650	GOLDEN, JAYE							
I-REFUND FORWTR	GOLDEN, JAYE	R	3/13/2017	86.78		035413		86.78
00060	CITY OF DE LEON							
I-T1 201703132252	FEDERAL WITHHOLDING	R	3/14/2017	1,546.20		035414		
I-T3 201703132252	FICA	R	3/14/2017	2,392.86		035414		
I-T4 201703132252	MEDICARE	R	3/14/2017	559.64		035414		4,498.70
01195	TX CHILD SUPPORT SDU							
I-DCS201703132252	CAUSE # [REDACTED]	R	3/14/2017	346.15		035416		
I-NCS201703132252	ID# [REDACTED]	R	3/14/2017	141.10		035416		
I-WCH201703132252	# [REDACTED]	R	3/14/2017	99.23		035416		586.48

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01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201703132252	CITY OF DE LEON	R	3/14/2017	42.85		035417		
I-PPL201703132252	CITY OF DE LEON	R	3/14/2017	112.65		035417		155.50
01535	SUPERIOR VISION OF TEXAS							
I-VEC201703132252	PREMIUM BILLING FOR MONTH	R	3/14/2017	11.27		035418		
I-VEO201703132252	PREMIUM BILLING FOR THE MONTH	R	3/14/2017	31.25		035418		
I-VES201703132252	PREMIUM BILLING FOR THE MONTH	R	3/14/2017	10.63		035418		53.15
00126	GENE RUSSELL							
I-2834A	ROAD IMPROVEMENT	R	3/14/2017	30,000.00		035419		30,000.00
00019	AFLAC INSURANCE CO.							
I-AFA201702132250	ACCIDENT INSURANCE	R	3/14/2017	216.24		035420		
I-AFA201702272251	ACCIDENT INSURANCE	R	3/14/2017	216.24		035420		
I-AFD201702132250	DISABILITY INCOME PROTECTOR	R	3/14/2017	189.44		035420		
I-AFD201702272251	DISABILITY INCOME PROTECTOR	R	3/14/2017	189.44		035420		
I-AFH201702132250	SPECIFIED HEALTH EVENT	R	3/14/2017	12.35		035420		
I-AFH201702272251	SPECIFIED HEALTH EVENT	R	3/14/2017	12.35		035420		
I-AFP201702132250	PERSONAL CANCER INDEMNITY	R	3/14/2017	58.18		035420		
I-AFP201702272251	PERSONAL CANCER INDEMNITY	R	3/14/2017	58.18		035420		
I-AHI201702132250	AFLAC HOSPITAL INDEM	R	3/14/2017	17.29		035420		
I-AHI201702272251	AFLAC HOSPITAL INDEM	R	3/14/2017	17.29		035420		
I-ALF201702132250	LIFE INSURANCE	R	3/14/2017	26.75		035420		
I-ALF201702272251	LIFE INSURANCE	R	3/14/2017	26.75		035420		
I-DIFF W/ INVOICE	AFLAC INSURANCE CO.	R	3/14/2017	358.55		035420		1,399.05
00094	TX MUNICIPAL RETIREMENT							
C-CORRECTION	TX MUNICIPAL RETIREMENT	R	3/14/2017	279.71CR		035422		
C-RET201701032247	RETIREMENT	R	3/14/2017	82.14CR		035422		
I-RET201612302246	RETIREMENT	R	3/14/2017	1,267.07		035422		905.22
00094	TX MUNICIPAL RETIREMENT							
I-RET201702132250	RETIREMENT	R	3/14/2017	1,244.62		035424		
I-RET201702272251	RETIREMENT	R	3/14/2017	1,307.87		035424		2,552.49
00152	COMANCHE CO. AGENCY ON AGING							
I-32017-40	CONTRIBUTION FOR MONTH	R	3/15/2017	2,700.00		035426		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-32017-41	SERVICE FORMONTH	R	3/15/2017	4,654.08		035427		4,654.08
01400	YOUNG, COREY							
I-32017-2015	JANITORIAL SERVICE-CITY HALL	R	3/15/2017	300.00		035428		300.00

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01461 I-32017-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	3/15/2017	50.00		035429		50.00
01508 I-32017-MR2016	REYNA, MICHAEL CELL PHONE REIMBURSEMENT	R	3/15/2017	75.00		035430		75.00
01518 I-32017-402	DYCUS, VICTORIA REIMBURSE CELLPHONE	R	3/15/2017	50.00		035431		50.00
01526 I-32017-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	V	3/15/2017	5,030.65		035432		5,030.65
01526 M-CHECK	U.S. BANCORP GOVERNMENT LEASIN U.S. BANCORP GOVERNMENT VOIDED	V	3/15/2017			035432		5,030.65CR
01528 I-32017-2016	MELEND K. HARBOUR CELL REIMBURSEMENT	R	3/15/2017	75.00		035433		75.00
01529 I-32017-SC16	SARAH COGBURN CELL REIMBURSEMENT	R	3/15/2017	50.00		035434		50.00
01558 I-32017-401	ALLAN WENDT CELL PHONE REIMBURSEMENT	R	3/15/2017	50.00		035435		50.00
01622 I-32017-DYSON	DYSON, JAMES E. REIMBURSE FOR CELL PHONE	R	3/15/2017	50.00		035436		50.00
01648 I-32017-CEMETERY	DEBORD, JEREMY DE LEONCEMETERY	R	3/15/2017	1,800.00		035437		1,800.00
01570 I-WATER TRAINING	NOWLIN, NIGEL NOWLIN, NIGEL	R	3/16/2017	214.83		035438		214.83
01528 I-BB GRANT173-22-17	MELEND K. HARBOUR BASEBALL GRANT 2017	R	3/22/2017	216.58		035439		216.58
01529 I-BB GRANT173-22-17	SARAH COGBURN BASEBALL GRANT 2017	R	3/22/2017	40.00		035440		40.00
01652 I-CPR CERT.	CLIFF COAN CLIFF COAN	R	3/25/2017	120.00		035441		120.00
00060 I-T1 201703272253	CITY OF DE LEON FEDERAL WITHHOLDING	R	3/27/2017	1,612.45		035442		
I-T3 201703272253	FICA	R	3/27/2017	2,541.22		035442		
I-T4 201703272253	MEDICARE	R	3/27/2017	594.32		035442		4,747.99

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01195	TX CHILD SUPPORT SDU							
I-DCS201703272253	CAUSE # [REDACTED]	R	3/27/2017	346.15		035444		
I-NCS201703272253	ID# [REDACTED]	R	3/27/2017	141.10		035444		
I-WCH201703272253	# [REDACTED]	R	3/27/2017	99.23		035444		586.48
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201703272253	CITY OF DE LEON	R	3/27/2017	42.85		035445		
I-PPL201703272253	CITY OF DE LEON	R	3/27/2017	112.65		035445		155.50
01535	SUPERIOR VISION OF TEXAS							
I-VEC201703272253	PREMIUM BILLING FOR MONTH	R	3/27/2017	11.27		035446		
I-VEO201703272253	PREMIUM BILING FOR THE MONTH	R	3/27/2017	31.25		035446		
I-VES201703272253	PREMIUM BILLING FOR THE MONTH	R	3/27/2017	10.63		035446		53.15
01528	MELEND K. HARBOUR							
I-TCMA-TRAINING	MELEND K. HARBOUR	R	3/27/2017	387.05		035447		387.05
01529	SARAH COGBURN							
I-TCMA-TRAINING	PER DIEM	R	3/27/2017	120.00		035448		120.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201703132252	RETIREMENT	R	3/28/2017	1,260.31		035449		
I-RET201703272253	RETIREMENT	R	3/28/2017	1,340.01		035449		2,600.32
01653	LADONNA JACKSON							
I-DEPOIST RETURN	AUDITORIUM DEPOSIT RETURN	R	4/03/2017	75.00		035451		75.00
00019	AFLAC INSURANCE CO.							
I-ADJST. 32017	AFLAC INSURANCE CO.	R	4/03/2017	3.40		035452		
I-AFA201703132252	ACCIDENT INSURANCE	R	4/03/2017	216.24		035452		
I-AFA201703272253	ACCIDENT INSURANCE	R	4/03/2017	216.24		035452		
I-AFD201703132252	DISABILITY INCOME PROTECTOR	R	4/03/2017	189.44		035452		
I-AFD201703272253	DISABILITY INCOME PROTECTOR	R	4/03/2017	189.44		035452		
I-AFH201703132252	SPECIFIED HEALTH EVENT	R	4/03/2017	12.35		035452		
I-AFH201703272253	SPECIFIED HEALTH EVENT	R	4/03/2017	12.35		035452		
I-AFP201703132252	PERSONAL CANCER INDEMNITY	R	4/03/2017	58.18		035452		
I-AFP201703272253	PERSONAL CANCER INDEMNITY	R	4/03/2017	58.18		035452		
I-AHI201703132252	AFLAC HOSPITAL INDEM	R	4/03/2017	17.29		035452		
I-AHI201703272253	AFLAC HOSPITAL INDEM	R	4/03/2017	17.29		035452		
I-ALF201703132252	LIFE INSURANCE	R	4/03/2017	26.75		035452		
I-ALF201703272253	LIFE INSURANCE	R	4/03/2017	26.75		035452		1,043.90
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-MARCH 30 2017	CITY OF DE LEON CONSUMPTION	R	4/07/2017	26,389.48		035455		26,389.48

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00042	ATMOS ENERGY							
I-108 W REY 3/17	108 W. REYNOSA	R	4/07/2017	64.16		035456		
I-125 S TEXAS 3/17	125 S. TEXAS	R	4/07/2017	78.12		035456		
I-303748838	133 N BALLPARK LOOP	R	4/07/2017	57.56		035456		
I-N AUSTIN	100 N AUSTIN	R	4/07/2017	61.88		035456		261.72
00050	THE GORMAN PROGRESS							
I-ORDER# 010863	MICHAEL/JEN CARD #10 ENVELOPES	R	4/07/2017	173.65		035457		173.65
00066	DE LEON FREE PRESS							
I-14059	DE LEON FREE PRESS	R	4/07/2017	70.00		035458		70.00
00089	MAYFIELD PAPER CO., INC.							
I-2118795	BLK AND YELLOW LINER	R	4/07/2017	57.87		035459		57.87
00151	AT&T							
I-MARCH 2017	MARCH 2017	R	4/07/2017	429.44		035460		429.44
00162	PITNEY BOWES							
I-MARCH 2017	MONTHLY POSTAGE	R	4/07/2017	586.17		035461		586.17
00164	LEO'S WINDOW CLEANING							
I-51140	LEO'S WINDOW CLEANING	R	4/07/2017	45.00		035462		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-142780	COURT COLLECTIONS	R	4/07/2017	192.90		035463		192.90
00210	STATE COMPTROLLER							
I-1ST QTR 2017	STATE CRIMINAL COSTS AND FEES	R	4/07/2017	4,141.20		035464		4,141.20
00293	GT DISTRIBUTORS, INC.							
I-INV0608667	UNIFORMS PD	R	4/07/2017	633.87		035465		
I-INV0610233	UNIFORM SUPPLIES	R	4/07/2017	49.99		035465		683.86
00311	WESTAIR-PRAXAIR DIST. INC							
I-32657616	LEASE RENEWAL	R	4/07/2017	180.00		035466		180.00
00345	LONE STAR MAINTENANCE							
I-130439	6 BLEACH/1 POLYMER	R	4/07/2017	2,528.93		035467		2,528.93
00356	TIMMONS EXTERMINATING LLC							
I-82963	MONTHLY EXTERMINATING	R	4/07/2017	120.00		035468		120.00



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00540	ARCIT I-18-19 ANNUAL DUES	R	4/07/2017	395.00		035469		395.00
00584	PITNEY BOWES GLOBAL FINANCIAL I-3302942073 LEASE ON MAILING MARCH 2017	R	4/07/2017	1,221.00		035470		1,221.00
00645	COMANCHE CO CLERK OFFICE I-CEM DEED COMANCHE CO CLERK OFFICE	R	4/07/2017	52.00		035471		52.00
00735	INTERSTATE BATTERY SYSTEM OF A I-1902302036833 INDUSTRIAL WORKAHOLIC 12PK	R	4/07/2017	10.95		035472		10.95
00811	GRAY, BRAD I-TRWA GRAY, BRAD	R	4/07/2017	235.00		035473		235.00
00848	TRINITY TEK, INC I-10562 MONTHLY LOGMEIN	R	4/07/2017	40.00		035474		40.00
00939	OFFICE DEPOT I-6011568523500866 OFFICE SUPPLIES	R	4/07/2017	113.49		035475		113.49
01162	XEROX CORPORATION I-088393239 COPIER LEASE PD I-088646432 CITY HALL COPIER I-088646433 POLICE DEPARTMENT	R R R	4/07/2017 4/07/2017 4/07/2017	230.18 254.18 208.83		035476 035476 035476		693.19
01224	BIO CHEM LAB, INC. I-2186-0217 BIO CHEM LAB, INC.	R	4/07/2017	1,082.00		035477		1,082.00
01407	PROGRESSIVE WASTE SOLUTIONS OF I-1102923190 PROGRESSIVE WASTE SOLUTIONS OF	R	4/07/2017	1,381.43		035478		1,381.43
01426	USA BLUEBOOK I-203633 WASTE WATER SUPPLIES	R	4/07/2017	53.73		035479		53.73
01438	MESSER, ROCKEFELLER & FORT, PL I-4952 ATTY FEES GENERAL I-4954 ATTY FEES/COURT	R R	4/07/2017 4/07/2017	465.45 1,898.67		035480 035480		2,364.12
01504	U.S. WATER UTILITY GROUP I-US WATER 2017 MONTHLY CONTRACT MARCH 17	R	4/07/2017	2,752.26		035481		2,752.26
01506	J PETTWAY I-203 CUT HOLES IN WATER METER COVER	R	4/07/2017	60.00		035482		60.00

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01543 I-108647	STEPHENVILLE CITY ELECTRIC, IN SEWER PLANT	R	4/07/2017	1,250.00		035483		1,250.00
01556 I-48870230	WEX FLEETUNIVERSAL MONTHLY PD/STREET	R	4/07/2017	1,135.74		035484		1,135.74
01654 I-CLOSET SALE	WENDY HIBBITTS WENDY HIBBITTS	R	4/10/2017	75.00		035485		75.00
00060 I-T1 201704102254 I-T3 201704102254 I-T4 201704102254	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	4/11/2017 4/11/2017 4/11/2017	1,763.90 2,468.78 577.34		035486 035486 035486		4,810.02
01195 I-DCS201704102254 I-NCS201704102254	TX CHILD SUPPORT SDU CAUSE # [REDACTED] ID# [REDACTED]	R R	4/11/2017 4/11/2017	346.15 141.10		035488 035488		487.25
01239 I-PL 201704102254 I-PPL201704102254	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON CITY OF DE LEON	R R	4/11/2017 4/11/2017	42.85 78.75		035489 035489		121.60
01535 I-VEC201704102254 I-VEO201704102254 I-VES201704102254	SUPERIOR VISION OF TEXAS PREMIUM BILLING FOR MONTH PREMIUM BILING FOR THE MONTH PREMIUM BILLING FOR THE MONTH	R R R	4/11/2017 4/11/2017 4/11/2017	11.27 31.25 10.63		035490 035490 035490		53.15
01020 I-326015038	US BANK WATER METERS CONTRACT PAYMENT	R	4/13/2017	4,741.19		035491		4,741.19
00152 I-042017-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	4/20/2017	2,700.00		035492		2,700.00
00153 I-042017-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	4/20/2017	4,654.08		035493		4,654.08
01400 I-042017-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	4/20/2017	300.00		035494		300.00
01461 I-042017-404	COLE, CLINT CELL PHONE REIMBURSEMENT	R	4/20/2017	50.00		035495		50.00
01508 I-042017-MR2016	REYNA, MICHAEL CELL PHONE REIMBURSEMENT	R	4/20/2017	75.00		035496		75.00

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01518	DYCUS, VICTORIA							
I-042017-402	REIMBURSE CELLPHONE	R	4/20/2017	50.00		035497		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-042017-CONTRACT	CONTRACT #077-0019534-001	R	4/20/2017	5,030.65		035498		5,030.65
01528	MELEND K. HARBOUR							
I-042017-2016	CELL REIMBURSEMENT	R	4/20/2017	75.00		035499		75.00
01529	SARAH COGBURN							
I-042017-SC16	CELL REIMBURSEMENT	R	4/20/2017	50.00		035500		50.00
01622	DYSON, JAMES E.							
I-042017-DYSON	REIMBURSE FOR CELL PHONE	R	4/20/2017	50.00		035501		50.00
01648	DEBORD, JEREMY							
I-042017-CEMETERY	DE LEON CEMETERY	R	4/20/2017	1,800.00		035502		1,800.00
01655	LARRY JONAP							
I-042017-JONAP	CELL REIMBURSEMENT	R	4/20/2017	50.00		035503		50.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-MARCH 2017	MONTHLY PHONEBILL	R	4/21/2017	786.28		035504		786.28
00042	ATMOS ENERGY							
I-S TEXAS	125 S TEXAS	R	4/21/2017	71.26		035507		
I-W REYNOSA	108 W REYNOSA	R	4/21/2017	53.14		035507		124.40
00049	FARLEY FARM SUPPLY, INC.							
I-98111	CPLR F 2'FPT 200-D-PP-BANJO	R	4/21/2017	17.00		035508		17.00
00174	MCCREARY, VESELKA, BRAGG							
I-143935	ROSCO DUNGEEMEADOWS	R	4/21/2017	74.40		035509		
I-143936	LARRY, TOMMIE, STUART	R	4/21/2017	203.10		035509		
I-144516	FELIPA ROBERTO, PIEDRA SAOA	R	4/21/2017	48.62		035509		
I-146049	ROSCO DUNGEEMEADOWS	R	4/21/2017	77.40		035509		403.52
00227	TYLER TECHNOLOGIES, INC.							
I-025-183851	RECEIPT VALIDATION PRINTER	R	4/21/2017	724.91		035510		
I-025-184379	MONTHLY FEE	R	4/21/2017	215.00		035510		939.91
00311	WESTAIR-PRAXAIR DIST. INC							
I-76373451	WESTAIR-PRAXAIR DIST. INC	R	4/21/2017	118.00		035511		118.00

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00345	LONE STAR MAINTENANCE							
I-025-187390	MONTHLY FEE	V	4/21/2017	215.00		035512		
I-130505	SODIUM HYPOCHLORIDIE BLEACH	V	4/21/2017	1,100.31		035512		1,315.31
00345	LONE STAR MAINTENANCE							
M-CHECK	LONE STAR MAINTENANCE	VOIDED	V	4/21/2017		035512		1,315.31CR
00356	TIMMONS EXTERMINATING LLC							
I-83605	APRIL 2017	R	4/21/2017	120.00		035513		120.00
00645	COMANCHE CO CLERK OFFICE							
I-CEMETERY DEED	ISABELL REYNA	R	4/21/2017	52.00		035514		52.00
00701	CITY OF DE LEON-RD IMPROV							
I-TAX APRIL 2017	SALES TAX APRIL 2017	R	4/21/2017	2,944.00		035515		
I-TAX FEB 2017	2% SALES TAX FEB 2017	R	4/21/2017	4,202.68		035515		
I-TAX MARCH 2017	2% SALES TAX MARCH 2017	R	4/21/2017	3,375.39		035515		10,522.07
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-TAX APRIL 2017	2% SALES TAX APRIL 2017	R	4/21/2017	2,944.00		035516		
I-TAX FEB 2017	2% SALSE TAX FEB 2017	R	4/21/2017	4,202.68		035516		
I-TAX MARCH 2017	2% SALES TAX MACRCH 2017	R	4/21/2017	3,375.39		035516		10,522.07
00818	CHRIS' PLACE							
I-ALLENS TRUCK	BVATTERY DIS. FEE OIL ENGINE	R	4/21/2017	234.89		035517		
I-PD TRUCK	WATER PUMP, COOLANT	R	4/21/2017	448.98		035517		683.87
00907	OMNIBASE SERVICES OF TEXAS							
I-OBS1710000403	1ST QUARTER ACTIVITY 2017	R	4/21/2017	144.00		035518		144.00
00914	DE LEON VOL FIRE DEPT							
I-2ND QRT	2NDQRT PAYMENT	R	4/21/2017	17,200.00		035519		17,200.00
01159	DSHS CENTRAL LAB MC2004							
I-APRIL 2017	HALOACETIC, TRIHALMOETHANES	R	4/21/2017	207.70		035520		207.70
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102937302	20 YD ROLL OF	R	4/21/2017	1,381.43		035521		
I-1102940806	MARCH 2017 MONTHLY GARBAGE	R	4/21/2017	25,148.89		035521		26,530.32
01426	USA BLUEBOOK							
I-203964	WW SUPPLIES	R	4/21/2017	885.64		035522		885.64

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01504	U.S. WATER UTILITY GROUP							
I-845653	U.S. WATER UTILITY MARCH 2017	V	4/21/2017	2,745.66		035523		2,745.66
01504	U.S. WATER UTILITY GROUP							
M-CHECK	U.S. WATER UTILITY GROUP VOIDED	V	4/21/2017			035523		2,745.66 CR
01556	WEX FLEET UNIVERSAL							
I-49228226	MONTHLY PD/STREET	R	4/21/2017	1,359.18		035524		1,359.18
00227	TYLER TECHNOLOGIES, INC.							
I-025-187390JE	MONTHLY FEES	R	4/21/2017	215.00		035525		215.00
00345	LONE STAR MAINTENANCE							
I-130505JE	SODIUM HYPOCHLORIDE BLEACH	R	4/21/2017	1,100.31		035526		1,100.31
00060	CITY OF DE LEON							
I-T1 201704242255	FEDERAL WITHHOLDING	R	4/24/2017	1,730.79		035527		
I-T3 201704242255	FICA	R	4/24/2017	2,497.76		035527		
I-T4 201704242255	MEDICARE	R	4/24/2017	584.18		035527		4,812.73
01195	TX CHILD SUPPORT SDU							
I-DCS201704242255	CAUSE # [REDACTED]	R	4/24/2017	346.15		035529		
I-NCS201704242255	ID# [REDACTED]	R	4/24/2017	141.10		035529		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201704242255	CITY OF DE LEON	R	4/24/2017	78.75		035530		78.75
00094	TX MUNICIPAL RETIREMENT							
I-RET201704102254	RETIREMENT	R	5/02/2017	1,242.27		035531		
I-RET201704242255	RETIREMENT	R	5/02/2017	1,324.88		035531		2,567.15
00983	TMCEC							
I-JUDGE REGISTRATION	WAYNE PARSONS REGISTRATION FEE	R	5/02/2017	100.00		035533		100.00
00017	DE LEON AUTO SUPPLY, INC.							
I-000214007	MASSEY FERGASON FEL PRO	R	5/03/2017	1.70		035534		
I-000214014	SEWER PLANT GREASE TUBE	R	5/03/2017	46.90		035534		
I-000214117	COMMUNITY SERVICE SHOP TOWELS	R	5/03/2017	10.17		035534		
I-000214369	FOR SPRAYER	R	5/03/2017	0.69		035534		
I-000214394	5 SPEED BATTERY	R	5/03/2017	92.88		035534		
I-000214406	5 SPEED OIL FILTER VALVE STEM	R	5/03/2017	19.56		035534		
I-000214538	PD TRUCK BATTERY	R	5/03/2017	107.90		035534		
I-000215869	HAND RAIL PROJECT WIRE BRUSH	R	5/03/2017	2.99		035534		
I-212198	BULB - POLICE DEPT	R	5/03/2017	11.88		035534		
I-212818	PARTS FOR 2014 FORD, MOWER	R	5/03/2017	28.53		035534		
I-212824	MOTORCRAFT 5W20	R	5/03/2017	10.40		035534		
I-212920	ANTIFREEZE FOR JD TRACTOR	R	5/03/2017	12.89		035534		
I-213283	FUSE FOR WWTP	R	5/03/2017	1.38		035534		

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I-213307	SILICONE, BLACK - WWTP	R	5/03/2017	4.49		035534		
I-213311	HOSE CLAMP	R	5/03/2017	0.99		035534		
I-213600	OIL, FOR EQUIPMENT @ YARD	R	5/03/2017	36.90		035534		
I-213799	ANTIFREEZE	R	5/03/2017	12.89		035534		403.14
00042	ATMOS ENERGY							
I-APRIL 17	133 N BALLPARK LOOP GAS	R	5/03/2017	52.01		035536		
I-APRIL 2017	100 N AUSTIN ST.	R	5/03/2017	49.09		035536		101.10
00049	FARLEY FARM SUPPLY, INC.							
I-747425	CPLR F 2'FPT 200-D-PP-BANJO	R	5/03/2017	17.00		035537		17.00
00050	THE GORMAN PROGRESS							
I-002242	10 REG ENV 10 WINDOW ENV	R	5/03/2017	447.85		035538		447.85
00066	DE LEON FREE PRESS							
I-1321345	ANIMAL CLINIC AD	V	5/03/2017	31.50		035539		31.50
00066	DE LEON FREE PRESS							
M-CHECK	DE LEON FREE PRESS	VOIDED	V	5/03/2017		035539		31.50CR
00089	MAYFIELD PAPER CO., INC.							
I-2138040	MAYFIELD PAPER CO., INC.	R	5/03/2017	180.45		035540		180.45
00097	PATE'S HARDWARE, INC.							
I-10336916	NUT HEX, FENDER WASHER, SI FI	R	5/03/2017	4.50		035541		
I-10336941	COUPLING FOR WATER LINE	R	5/03/2017	0.49		035541		
I-10337062	OIL & LUBE FOR CHAINSAWS	R	5/03/2017	6.49		035541		
I-10337070	TREE CHAIN FOR CHAINSAW	R	5/03/2017	26.99		035541		
I-10337091	STREET CHAINSAW "POLE SAW"	R	5/03/2017	16.99		035541		
I-10337149	ANIMAL SHELTER FOR GATE	R	5/03/2017	13.99		035541		
I-10337182	TWO TRIMMERS PO. 9801	R	5/03/2017	599.98		035541		
I-10337253	ANIMAL SHELTER- NOZZLE-HOSE	R	5/03/2017	8.28		035541		
I-10337310	PD GUN RANGE	R	5/03/2017	34.24		035541		
I-10337346	STREET MARKING LINES	R	5/03/2017	9.58		035541		
I-10337407	ANIMAL SHELTER CLEANERW/SPRAY	R	5/03/2017	3.69		035541		
I-10337427	WATER DEPARTMENT TEFLON TAPE	R	5/03/2017	0.59		035541		
I-10337541	ANIMAL SHELTER	R	5/03/2017	1.99		035541		
I-10337629	ANIMAL SHELTER PLASTIC HOSE	R	5/03/2017	2.39		035541		730.19
00140	CLOYD TEAGUE							
I-7328	HAND RAIL PROJECT	R	5/03/2017	18.00		035543		18.00

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00163	TMCA, INC.							
I-01002258-01	SARAH COGBURN MEMEBERSHIP	R	5/03/2017	100.00		035544		100.00
00164	LEO'S WINDOW CLEANING							
I-APRIL 2017	CITY HALL AND LIBRARY	R	5/03/2017	45.00		035545		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-00912601	SADIVAR, ADOLPHO COURT	R	5/03/2017	92.30		035546		92.30
00293	GT DISTRIBUTORS, INC.							
I-INV0612927	JONAP UNIFORMS	R	5/03/2017	371.94		035547		371.94
00484	SUREGROW AGPRODUCTS							
I-133322	TORDON 22K SIGNAL BLUE CONCENT	R	5/03/2017	189.48		035548		
I-9816	HELOGATE PLUS 30 GAL	R	5/03/2017	333.30		035548		522.78
00645	COMANCHE CO CLERK OFFICE							
I-ERMA R OWEN	DE LEON CEMTERY DEED	R	5/03/2017	52.00		035549		
I-ORDINANCE 07-17	ORDINANACE 07-17	R	5/03/2017	186.00		035549		238.00
00688	TML ADMINISTRATIVE SVCS.							
I-4/28/2017	ORDINANCE AND ADS	V	5/03/2017	632.50		035550		632.50
00688	TML ADMINISTRATIVE SVCS.							
M-CHECK	TML ADMINISTRATIVE SVCS.VOIDED	V	5/03/2017			035550		632.50CR
00692	COMMUNITY REHAB							
I-REHAB 2017	COMMUNITY REHAB2017	R	5/03/2017	2,500.00		035552		2,500.00
00848	TRINITY TEK, INC							
I-10613	MONTHLY LOGME IN	R	5/03/2017	40.00		035553		40.00
01020	US BANK							
I-328281076	WATER METER CONTRACT PAYMENT	R	5/03/2017	5,030.65		035554		5,030.65
01034	AT&T MOBILITY							
I-APRIL 2017	MONTHLY FEE	R	5/03/2017	435.31		035555		435.31
01291	TOM & OLLIE'S LUBE EXPRESS							
I-34786	OIL CHANGE BEN'S TRUCK	R	5/03/2017	66.55		035556		66.55
01357	SHOPPIN BASKIT							
I-MARCH 2017	MARCH 2017	R	5/03/2017	47.49		035557		47.49

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01369 I-752283	DE LEON TIRE SERVICE OLD ANIMAL TRUCK	R	5/03/2017	12.00		035558		12.00
01407 I-1102955234	PROGRESSIVE WASTE SOLUTIONS OF 20 YD. ROLL OFF	R	5/03/2017	653.29		035559		653.29
01426 I-224943	USA BLUEBOOK WASTEWATER PHMETER	R	5/03/2017	544.75		035560		544.75
01470 I-425402	FIRE-STAR ALARM & COMMUNICATIO MONITORING SERVICE4/17-6/17	R	5/03/2017	125.22		035561		125.22
01540 I-JT751	J T PROMOTIONS AND DESIGNS PUBLIC WORKS HELMETS/VESTS	R	5/03/2017	236.16		035562		236.16
01657 I-REFUND CHECK	AMORA A. TOVAR AMORA A. TOVAR REFUND COURT	R	5/03/2017	400.00		035563		400.00
01658 I-ST54500	ACCENT FOODSERVICES ACCENT FOODSERVICES	R	5/03/2017	37.44		035564		37.44
00066 I-4-28-2017	DE LEON FREE PRESS ADS AND ORDINANCE	R	5/03/2017	632.50		035565		632.50
00376 I-132345	THE DUBLIN CITIZEN ANIMAL CLINIC	R	5/03/2017	31.50		035567		31.50
00016 I-068913 I-069009	HART INTERCIVIC ELECTION SUPPLIES PAPER BALLOT	R R	5/05/2017 5/05/2017	109.20 3,337.84		035568 035568		 3,447.04
00022 I-APRIL 2017	TOTELCOM COMMUNICATIONS LLC MONTHLY PHONEBILL	R	5/05/2017	837.93		035569		837.93
00029 I-3242094134673	GOODEN PETROLEUM, INC. GOODEN PETROLEUM, INC.	R	5/05/2017	90.50		035571		90.50
00034 I-APRIL 27, 2017	UPPER LEON RIVER MUNICIPAL WAT APRIL CONSUMP 4830,720	R	5/05/2017	20,728.62		035572		20,728.62
00100 I-259061	BAXTER CHEM & JANITORIAL 13-MAY-17	R	5/05/2017	26.86		035573		26.86



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00174	MCCREARY, VESELKA, BRAGG							
I-TOVAR	TOVAR, AMORAANABEL	R	5/05/2017	221.70		035574		221.70
00345	LONE STAR MAINTENANCE							
I-130717	55 GALLON FBS -5804 POLYMER	R	5/05/2017	2,608.93		035575		2,608.93
01162	XEROX CORPORATION							
I-088994108	BASE CHARGE AND METER USAGE	R	5/05/2017	373.02		035576		
I-088994109	BASE CHARGE/METER USAGE	R	5/05/2017	197.24		035576		570.26
01224	BIO CHEM LAB, INC.							
I-3197-0317	BIO CHEM LAB, INC.	R	5/05/2017	1,082.00		035577		1,082.00
01227	THE DOWELL COMPANY DBA							
I-466129	THE DOWELL COMPANY DBA	R	5/05/2017	84.52		035578		84.52
01248	COOK CHILDREN'S MEDICAL CENTER							
I-MARCH 2016	EXAM- [REDACTED]	R	5/05/2017	700.00		035579		700.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-1711170030807618	APRIL 2017 MONTHLY	R	5/05/2017	10,844.27		035580		10,844.27
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-1102973598	MONTHLY GARBAGE	R	5/05/2017	24,366.32		035586		24,366.32
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4972	ATTY FEES GENERAL	R	5/05/2017	1,944.35		035587		
I-4973	ATTY FEES MUNICIPAL COURT	R	5/05/2017	866.73		035587		2,811.08
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-MAY 3, 2017	2000 CHEVORLET	R	5/05/2017	114.70		035588		114.70
01602	TAVCOM, INC.							
I-T0202138	ADS & LEGAL NOTICES	V	5/05/2017	995.00		035589		995.00
01602	TAVCOM, INC.							
M-CHECK	TAVCOM, INC.	VOIDED	V	5/05/2017		035589		995.00CR
01660	AXON ENTERPRISE, INC.							
I-SI1480665	BATTERY FOR TASER	R	5/05/2017	188.76		035590		188.76
01661	BLACK PLUMBING							
I-79230	BLACK PLUMBING	R	5/05/2017	385.00		035591		385.00

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00134	HARDIN, LANCE I-1/17-3/17 WHALEY CEMETERY LOT	R	5/08/2017	60.00		035592		60.00
00045	GRANTWORKS I-INVOICE #2 ZONING GRANT INVOICE	R	5/08/2017	44,410.00		035593		44,410.00
00060	CITY OF DE LEON I-T1 201705082256 FEDERAL WITHHOLDING I-T3 201705082256 FICA I-T4 201705082256 MEDICARE	R R R	5/09/2017 5/09/2017 5/09/2017	1,635.47 2,444.84 571.76		035594 035594 035594		4,652.07
01195	TX CHILD SUPPORT SDU I-DCS201705082256 CAUSE # [REDACTED] I-NCS201705082256 ID# [REDACTED]	R R	5/09/2017 5/09/2017	346.15 141.10		035596 035596		487.25
01239	PRE-PAID LEGAL SERVICE, INC. I-PPL201705082256 CITY OF DE LEON	R	5/09/2017	131.60		035597		131.60
01602	TAVCOM, INC. I-T0202138J AD AND LEGAL NOTICES	R	5/11/2017	995.00		035598		995.00
00152	COMANCHE CO. AGENCY ON AGING I-05/2017-40 CONTRIBUTION FOR MONTH	R	5/15/2017	2,700.00		035599		2,700.00
00153	COMANCHE CO. COOP DISPATCH I-05/2017-41 SERVICE FORMONTH	R	5/15/2017	4,654.08		035600		4,654.08
01400	YOUNG, COREY I-05/2017-2015 JANITORIAL SERVICE-CITY HALL	R	5/15/2017	300.00		035601		300.00
01461	COLE, CLINT I-05/2017-404 CELL PHONE REIMBURSEMENT	R	5/15/2017	50.00		035602		50.00
01508	REYNA, MICHAEL I-05/2017-MR2016 CELL PHONE REIMBURSEMENT	R	5/15/2017	75.00		035603		75.00
01518	DYCUS, VICTORIA I-05/2017-402 REIMBURSE CELLPHONE	R	5/15/2017	50.00		035604		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN I-05/2017-CONTRACT CONTRACT #077-0019534-001	R	5/15/2017	5,030.65		035605		5,030.65
01528	MELENDIA K. HARBOUR I-05/2017-2016 CELL REIMBURSEMENT	R	5/15/2017	75.00		035606		75.00

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01529	SARAH COGBURN I-05/2017-SC16 CELL REIMBURSEMENT	R	5/15/2017	50.00		035607		50.00
01622	DYSON, JAMES E. I-05/2017-DYSON REIMBURSE FOR CELL PHONE	R	5/15/2017	50.00		035608		50.00
01648	DEBORD, JEREMY I-05/2017-CEMETERY DE LEON CEMETERY	R	5/15/2017	1,800.00		035609		1,800.00
01655	LARRY JONAP I-05/2017-JONAP CELL REIMBURSEMENT	R	5/15/2017	50.00		035610		50.00
00007	VULCAN MATERIALS FI.CO.S I-3815 3/4" BASE	R	5/19/2017	2,525.09		035611		2,525.09
00021	LINCOLN NATIONAL LIFE INS. CO. I-DEN201704102254 DENTAL INSURANCE	R	5/19/2017	409.70		035612		
	I-DNK201704102254 DENTAL INSURANCE- KIDS	R	5/19/2017	23.57		035612		
	I-DNK201704242255 DENTAL INSURANCE- KIDS	R	5/19/2017	23.57		035612		456.84
00042	ATMOS ENERGY I-MAY 2017 133 N BALLPARK LOOP	R	5/19/2017	63.50		035613		
	I-MAY 20172 108 W. REYNOSA AVE.	R	5/19/2017	38.86		035613		102.36
00069	COOK INSURANCE AGENCY I-22809 CNA WESTERN SURETY COMPANY	R	5/19/2017	122.50		035614		122.50
00356	TIMMONS EXTERMINATING LLC I-84317 MONTHLY FEE	R	5/19/2017	120.00		035615		120.00
01034	AT&T MOBILITY I-MONTHLY APRIL MONTHLY APRIL 2017	R	5/19/2017	441.39		035616		441.39
01159	DSHS CENTRAL LAB MC2004 I-CD334_04202017 WATER TESTING FEE	R	5/19/2017	8.49		035617		8.49
01251	MILLER UNIFORMS & EMBLEMS, INC I-68753 DYCUS, COLE, DYSON, ROWEL	R	5/19/2017	72.00		035618		
	I-70121 JONAP UNIFORM	R	5/19/2017	19.20		035618		91.20
01436	P F & E OIL COMPANY I-149230 FUEL DELIVERY	R	5/19/2017	291.30		035619		291.30

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01504	U.S. WATER UTILITY GROUP							
I-847210	MONTHLY CONTRACT APRIL 2017	R	5/19/2017	2,733.78		035620		2,733.78
01663	DOUBLE E. DIRTWORK, INC.							
I-3815	HAULED 263.03 TONE OF 3/4" BAS	R	5/19/2017	1,709.70		035621		1,709.70
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201703132252	DENTAL INSURANCE	R	5/19/2017	450.67		035622		
I-DEN201703272253	DENTAL INSURANCE	R	5/19/2017	450.67		035622		
I-DNK201703132252	DENTAL INSURANCE- KIDS	R	5/19/2017	23.57		035622		
I-DNK201703272253	DENTAL INSURANCE- KIDS	R	5/19/2017	23.57		035622		948.48
00060	CITY OF DE LEON							
I-T1 201705222257	FEDERAL WITHHOLDING	R	5/23/2017	1,656.90		035624		
I-T3 201705222257	FICA	R	5/23/2017	2,463.78		035624		
I-T4 201705222257	MEDICARE	R	5/23/2017	576.22		035624		4,696.90
01195	TX CHILD SUPPORT SDU							
I-DCS201705222257	CAUSE # [REDACTED]	R	5/23/2017	346.15		035626		
I-NCS201705222257	ID# [REDACTED]	R	5/23/2017	141.10		035626		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201705222257	CITY OF DE LEON	R	5/23/2017	131.60		035627		131.60
00983	TMCEC							
I-MELENDA AND SARAH	TMCEC MELENDA AND SARAH	R	5/26/2017	610.00		035628		610.00
01502	BECK, JAMES							
I-SUSTIN WORKSHOP	BECK, JAMES	V	5/30/2017	60.00		035629		60.00
01502	BECK, JAMES							
M-CHECK	BECK, JAMES	VOIDED	V	5/30/2017		035629		60.00CR
01528	MELENDA K. HARBOUR							
I-AUSTIN WORKSHOP	MELENDA K. HARBOUR	R	5/30/2017	256.20		035630		256.20
01529	SARAH COGBURN							
I-AUSTIN WORKSHOP	SARAH COGBURN	R	5/30/2017	60.00		035631		60.00
01528	MELENDA K. HARBOUR							
I-ODESSA COURTCLERK	MELENDA K. HARBOUR	R	6/01/2017	396.86		035632		396.86
01666	CROWN PLAZA AUSTIN							
I-5-31-2017	CROWN PLAZA AUSTIN	V	6/01/2017	445.05		035633		445.05

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01666	CROWN PLAZAAUSTIN CROWN PLAZA AUSTIN	VOIDED V	6/01/2017			035633		445.05CR
01666	CROWN PLAZAAUSTIN CROWN PLAZAAUSTIN	R	6/01/2017	296.70		035634		296.70
00042	ATMOS ENERGY 125 S. TEXAS ST.	R	6/02/2017	50.77		035635		50.77
00050	THE GORMAN PROGRESS MAYOR CARDS/PEACE OFFICER	R	6/02/2017	104.00		035636		
	I-BUSINESS BUSINESS CARDS JAMES DYSON	R	6/02/2017	52.00		035636		156.00
00103	ACME LOCK & KEY 5 PIN HEAD NEUTER	R	6/02/2017	44.55		035637		44.55
00164	LEO'S WINDOW CLEANING LEO'S WINDOW CLEANING	R	6/02/2017	45.00		035638		45.00
00227	TYLER TECHNOLOGIES, INC. MONTHLY FEE	R	6/02/2017	215.00		035639		215.00
00326	DODD'S AUTO PARTS, INC DOOR HANDLE	R	6/02/2017	45.00		035640		45.00
00574	HD SUPPLY WATERWORKS, LTD. NEPTUNE MEGNETICE	R	6/02/2017	110.00		035641		110.00
00735	INTERSTATE BATTERY SYSTEM OF A C INDUSTRIAL WORKAHOLIC 12PACK	R	6/02/2017	10.25		035642		10.25
00818	CHRIS' PLACE COOLANT HOSE	R	6/02/2017	187.57		035643		187.57
01162	XEROX CORPORATION CUST MOVE/RELOC	R	6/02/2017	338.18		035644		338.18
01357	SHOPPIN BASKIT 4 CASES OF WATER	R	6/02/2017	19.96		035645		19.96
01407	PROGRESSIVE WASTE SOLUTIONS OF 20 YD ROLL OFF TRASH SERVICE	R	6/02/2017	1,386.71		035646		1,386.71

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01426	USA BLUEBOOK							
I-259058	BASKET 6" AND 8"	R	6/02/2017	523.65		035647		523.65
01549	APSCO SUPPLY COMPANY							
I-S1074431.002	APSCO SUPPLY COMPANY	R	6/02/2017	2,437.87		035648		2,437.87
01588	COMANCHE CO. TAX OFFICE							
I-2016 PROPERTY	2016 PROPERTY TAX	R	6/02/2017	3,481.92		035649		3,481.92
01601	J & S REPAIR							
I-5-17-2017	OFFICE TOILET	R	6/02/2017	75.00		035650		75.00
01665	RENE CRUZ JPerez							
I-PER JUDGE	RENE CRUZ JPerez	V	6/02/2017	1.00		035651		1.00
01665	RENE CRUZ JPerez							
M-CHECK	RENE CRUZ JPerez	VOIDED V	6/02/2017			035651		1.00CR
00019	AFLAC INSURANCE CO.							
I-AFA201704102254	ACCIDENT INSURANCE	R	6/06/2017	183.28		035652		
I-AFA201704242255	ACCIDENT INSURANCE	R	6/06/2017	242.96		035652		
I-AFD201704102254	DISABILITY INCOME PROTECTOR	R	6/06/2017	189.44		035652		
I-AFD201704242255	DISABILITY INCOME PROTECTOR	R	6/06/2017	195.88		035652		
I-AFH201704102254	SPECIFIED HEALTH EVENT	R	6/06/2017	12.35		035652		
I-AFH201704242255	SPECIFIED HEALTH EVENT	R	6/06/2017	12.35		035652		
I-AFP201704102254	PERSONAL CANCER INDEMNITY	R	6/06/2017	58.18		035652		
I-AFP201704242255	PERSONAL CANCER INDEMNITY	R	6/06/2017	115.90		035652		
I-AHI201704102254	AFLAC HOSPITAL INDEM	R	6/06/2017	17.29		035652		
I-AHI201704242255	AFLAC HOSPITAL INDEM	R	6/06/2017	47.26		035652		
I-AIC201704242255	CRITICAL CARE W OR W/O ICU	R	6/06/2017	9.62		035652		
I-ALF201704102254	LIFE INSURANCE	R	6/06/2017	26.75		035652		
I-ALF201704242255	LIFE INSURANCE	R	6/06/2017	26.75		035652		
I-BILLING/DIFF	AFLAC INSURANCE CO.	R	6/06/2017	202.28		035652		1,340.29
00731	STAPLES BUSINESS ADVANTAGE							
I-PASS DUE INVOICES	STAPLES BUSINESS ADVANTAGE	R	6/06/2017	326.51		035655		326.51
00019	AFLAC INSURANCE CO.							
I-AFA201705082256	ACCIDENT INSURANCE	R	6/06/2017	242.96		035656		
I-AFA201705222257	ACCIDENT INSURANCE	R	6/06/2017	242.96		035656		
I-AFD201705082256	DISABILITY INCOME PROTECTOR	R	6/06/2017	195.88		035656		
I-AFD201705222257	DISABILITY INCOME PROTECTOR	R	6/06/2017	195.88		035656		
I-AFH201705082256	SPECIFIED HEALTH EVENT	R	6/06/2017	12.35		035656		
I-AFH201705222257	SPECIFIED HEALTH EVENT	R	6/06/2017	12.35		035656		
I-AFP201705082256	PERSONAL CANCER INDEMNITY	R	6/06/2017	115.90		035656		
I-AFP201705222257	PERSONAL CANCER INDEMNITY	R	6/06/2017	115.90		035656		
I-AHI201705082256	AFLAC HOSPITAL INDEM	R	6/06/2017	47.26		035656		
I-AHI201705222257	AFLAC HOSPITAL INDEM	R	6/06/2017	47.26		035656		

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	I-AIC201705082256	CRITICAL CARE W OR W/O ICU	R	6/06/2017	9.62	035656		
	I-AIC201705222257	CRITICAL CARE W OR W/O ICU	R	6/06/2017	9.62	035656		
	I-ALF201705082256	LIFE INSURANCE	R	6/06/2017	26.75	035656		
	I-ALF201705222257	LIFE INSURANCE	R	6/06/2017	26.75	035656		1,301.44
00025	I-11548	BAYER MOTOR CO., INC. CLITS TRUCK	V	6/06/2017	601.99	035659		601.99
00025	M-CHECK	BAYER MOTOR CO., INC. BAYER MOTOR CO., INC. VOIDED	V	6/06/2017		035659		601.99CR
01352	I-171460031110023	DIRECT ENERGY BUSINESS - DALLA 1841 N BELL	R	6/06/2017	53.72	035660		
	I-171460031110024	1107 S TEXAS ST.	R	6/06/2017	10.04	035660		63.76
00060	I-T1 201706052258	CITY OF DE LEON FEDERAL WITHHOLDING	R	6/08/2017	1,666.04	035661		
	I-T3 201706052258	FICA	R	6/08/2017	2,477.80	035661		
	I-T4 201706052258	MEDICARE	R	6/08/2017	579.48	035661		4,723.32
01195	I-DCS201706052258	TX CHILD SUPPORT SDU CAUSE # [REDACTED]	R	6/08/2017	346.15	035663		
	I-NCS201706052258	ID# [REDACTED]	R	6/08/2017	141.10	035663		487.25
01239	I-PL 201706052258	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	6/08/2017	42.85	035664		
	I-PPL201706052258	CITY OF DE LEON	R	6/08/2017	131.60	035664		174.45
01535	I-VEC201706052258	SUPERIOR VISION OF TEXAS PREMIUM BILLING FOR MONTH	R	6/08/2017	11.27	035665		
	I-VEO201706052258	PREMIUM BILING FOR THE MONTH	R	6/08/2017	31.25	035665		
	I-VES201706052258	PREMIUM BILLING FOR THE MONTH	R	6/08/2017	10.63	035665		53.15
00034	I-MAY 2017	UPPER LEON RIVER MUNICIPAL WAT MONTHLY WATER CONSUPTION	R	6/08/2017	27,734.89	035666		27,734.89
00066	I-14847	DE LEON FREE PRESS GRADUATION AD	R	6/08/2017	20.00	035667		20.00
00084	I-JUNE 1, 2017	COMANCHE CENTRAL APPRAISAL DIS 2ND QUARTER 2017	R	6/08/2017	3,250.00	035668		3,250.00
00097	I-09355898	PATE'S HARDWARE, INC. CUT OFF MACHINE	R	6/08/2017	1,149.99	035669		
	I-10338280	FOR PIPE FITTINGS	R	6/08/2017	8.89	035669		
	I-10338283	FOR WATER TAP RICKY GOODENS	R	6/08/2017	4.19	035669		
	I-10338559	SERVICE ORDER HAND RAIL	R	6/08/2017	5.89	035669		
	I-10338588	HAND RAIL	R	6/08/2017	14.32	035669		

VENDOR SET: 01 CITY OF DE LEON  
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-10338596	HANDRAIL PROJECT	R	6/08/2017	14.07		035669		
I-10338601	HANDRAIL PROJECT	R	6/08/2017	31.65		035669		
I-10338621	MAN HOLE SEWER LINE	R	6/08/2017	10.78		035669		
I-10338624	SEWER LINE MANHOLE	R	6/08/2017	43.16		035669		
I-10338690	PARK/SWINGS	R	6/08/2017	13.74		035669		
I-10338802	SARAH'S MOUSE	R	6/08/2017	9.47		035669		
I-10338858	FIELD HOUSE SEWER	R	6/08/2017	16.78		035669		
I-10338962	FOR WATER LEAK ON LAMAR	R	6/08/2017	11.78		035669		
I-10339043	CITY HALL PHONE LINE CORD	R	6/08/2017	5.69		035669		
I-10339077	PD KEYS/DEADBOLT	R	6/08/2017	22.14		035669		
I-10339085	BREAKROOM	R	6/08/2017	23.18		035669		
I-10339152	BREAKROOM	R	6/08/2017	6.87		035669		
I-10339195	CHAINSAW FOR CUTTING TREES	R	6/08/2017	74.47		035669		
I-10339350	DOOR FOR CHAMBER	R	6/08/2017	20.59		035669		
I-10339485	SEWER	R	6/08/2017	25.14		035669		
I-10339497	PD DOOR PRIVACY	R	6/08/2017	8.49		035669		
I-10339498	SEWER LINE ON BOWIE	R	6/08/2017	17.09		035669		
I-10339543	SEWER	R	6/08/2017	8.83		035669		
I-10339664	PD WOOD GLUE	R	6/08/2017	3.28		035669		
I-10339676	POLICE DEPARTMENT	R	6/08/2017	39.69		035669		
I-10339677	CITY HALL TOILET	R	6/08/2017	20.28		035669		
I-10339687	FOR TOILET CITY HALL TOOL BOX	R	6/08/2017	10.88		035669		
I-10339690	SEWER	R	6/08/2017	8.38		035669		
I-10339728	FESTIVAL GROUND	R	6/08/2017	6.88		035669		
I-10339729	FESTIVAL GROUNDS	R	6/08/2017	0.59		035669		
I-10339857	METER CALL FULL OF ANTS	R	6/08/2017	8.49		035669		
I-10339907	FIXING BACK DOOR IN ALLEY	R	6/08/2017	10.05		035669		
I-103399906	CITY HALL DOOR	R	6/08/2017	8.28		035669		
I-10339994	FOR CITY HALL DOOR	R	6/08/2017	25.49		035669		
I-10340008	CHAMBER FRIDGE	R	6/08/2017	0.89		035669		
I-10340064	PRADOS' SEWER	R	6/08/2017	3.99		035669		1,694.37
00293	GT DISTRIBUTORS, INC.							
I-INV0591739	VEST PLATE FOR BEN	R	6/08/2017	444.95		035673		444.95
00347	COMANCHE CHIEF							
I-ANNUAL FEE	ANNUAL FEE 2017	R	6/08/2017	26.00		035674		26.00
00675	STEPHENVILLE PRINTING CO.							
I-1705719	CAPS FOR THE PD	R	6/08/2017	151.80		035675		151.80
01162	XEROX CORPORATION							
I-089336672	BASECHARGE/METER/FAX COPIER	R	6/08/2017	519.47		035676		519.47



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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01227 I-00466129	THE DOWELL COMPANY DBA CUT INTO SIDE OF MANHOLE GOODE	V	6/08/2017	84.52		035677		84.52
01227 M-CHECK	THE DOWELL COMPANY DBA THE DOWELL COMPANY DBA VOIDED	V	6/08/2017			035677		84.52CR
01369 I-016370 I-086277	DE LEON TIRE SERVICE NEW ANIMAL TRUCK BACKHOW	R R	6/08/2017 6/08/2017	15.00 15.00		035678 035678		30.00
01407 I-1103005701	PROGRESSIVE WASTE SOLUTIONS OF MAY 2017 GARBAGE	R	6/08/2017	22,037.87		035679		22,037.87
01504 I-849067	U.S. WATER UTILITY GROUP MONTHLY CONTRACT MAY 2017	R	6/08/2017	2,748.37		035680		2,748.37
01540 I-JT777	J T PROMOTIONS AND DESIGNS PD AND PUBLIC WORKS	R	6/08/2017	548.00		035681		548.00
01112 I-PD TRUCK	BAYER FORD-MERCURY, INC. CLINTS TRUCK	R	6/08/2017	601.99		035682		601.99
01502 I-SEMINAR IN COLLEGE	BECK, JAMES SEMINAR IN COLLEGE STATION	R	6/12/2017	100.00		035683		100.00
01528 I-SEMINAR COLLEGE	MELEND K. HARBOUR SEMINAR IN COLLEGE STATION	R	6/12/2017	313.64		035684		313.64
01529 I-SEMINAR	SARAH COGBURN SEMINAR IN COLLEGE STATION	R	6/12/2017	100.00		035685		100.00
00094 I-RET201705082256 I-RET201705222257	TX MUNICIPAL RETIREMENT RETIREMENT RETIREMENT	R R	6/13/2017 6/13/2017	1,299.67 1,309.80		035686 035686		2,609.47
00022 I-APR MAY 2017	TOTELCOM COMMUNICATIONS LLC APRIL - MAY 2017	R	6/13/2017	837.75		035688		837.75
00042 I-JUNE 2017	ATMOS ENERGY 108 W. REYNOSA	R	6/13/2017	47.27		035691		47.27
00089 I-2160640	MAYFIELD PAPER CO., INC. DISPENSER PAPER TOWEL	R	6/13/2017	70.39		035692		70.39

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00162	PITNEY BOWES							
I-APR TO MAY 2017	APR 01 TO MAY 31 2017	R	6/13/2017	2,215.16		035693		2,215.16
00345	LONE STAR MAINTENANCE							
I-131038	BLEACH 55 GALLON 100 LB GRANUL	R	6/13/2017	1,476.04		035694		1,476.04
00356	TIMMONS EXTERMINATING LLC							
I-84930	MONTHLY FEE	R	6/13/2017	120.00		035695		120.00
00848	TRINITY TEK, INC							
I-10659	MOVED COMPUTER AND HOOKED UP	R	6/13/2017	973.25		035696		
I-10669	REMOTE SERVICE	R	6/13/2017	47.50		035696		
I-10676	LOGMEIN	R	6/13/2017	40.00		035696		
I-10688	SARAH AND MELENDA'S COMPUTER	R	6/13/2017	356.25		035696		1,417.00
01159	DSHS CENTRAL LAB MC2004							
I-JUNE 2017	HALOACETIC ACIDS	R	6/13/2017	207.70		035697		207.70
01224	BIO CHEM LAB, INC.							
I-4268-0417	MONTHLY TESTING	R	6/13/2017	1,082.00		035698		1,082.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-4999	ATTY FEE GENERAL	R	6/13/2017	4,274.40		035699		
I-5000	TATTY FEES COURT	R	6/13/2017	1,544.85		035699		5,819.25
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1678	TRUCK UTILITY	R	6/13/2017	595.00		035700		595.00
01556	WEX FLEET UNIVERSAL							
I-MAY 2017	MAY 2017 FUEL	R	6/13/2017	1,617.46		035701		1,617.46
01667	JONATHAN RIVES							
I-JUNE 2017	JONATHAN RIVES	R	6/13/2017	75.00		035703		75.00
01668	CHARLES STEVENS							
I-51720	FLAG FOR CITY HALL	R	6/13/2017	97.95		035704		
I-GRADER MOTOR	MAY - JUNE 2017	R	6/13/2017	1,755.00		035704		1,852.95
01352	DIRECT ENERGY BUSINESS - DALLA							
I-171510031136618	MAY 2017	R	6/15/2017	8,940.20		035705		8,940.20
00458	DUNCAN, ROBERT							
I-JUNE 2017		R	6/20/2017	81.41		035709		81.41

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00017 I-00216120	DE LEON AUTO SUPPLY, INC. WASHE FOR BENS TRUCK	R	6/21/2017	3.29		035710		3.29
00042 I-6-15-2017 I-6/2017	ATMOS ENERGY 125 S TEXAS 100 N AUSTIN	R R	6/21/2017 6/21/2017	62.08 94.86		035711 035711		156.94
00089 I-2164377	MAYFIELD PAPER CO., INC. YELLOW LINER/TOWEL WHITE	R	6/21/2017	81.45		035712		81.45
00227 I-025-192787	TYLER TECHNOLOGIES, INC. EPSON/MONTHLY FEE/ONLINE	R	6/21/2017	1,531.26		035713		1,531.26
00300 I-87996	STAPLES CREDIT PLAN OFFICE SUPPLIES	R	6/21/2017	705.52		035714		705.52
00345 I-131101	LONE STAR MAINTENANCE SODIUM HYPOCHLORID BLEACH 55	R	6/21/2017	1,007.18		035715		1,007.18
01034 I-05-05-17 06-	AT&T MOBILITY 05-06-2017/06-05-2017	R	6/21/2017	435.71		035716		435.71
01669 I-459214	DYNAMARK MONITORING, INC. MONITORING SERVICE	R	6/21/2017	125.55		035717		125.55
01670 I-AUDITORUIM	MONIQUE SANCHEZ MONIQUE SANCHEZ	R	6/21/2017	75.00		035718		75.00
00019 I-5-12-2017	AFLAC INSURANCE CO. AFLAC INSURANCE CO.	R	6/21/2017	38.85		035719		38.85
01671 I-JUNE 2017	JANET HULSEY JANET HULSEY	R	6/21/2017	178.26		035720		178.26
00701 I-MAY 2017	CITY OF DE LEON-RD IMPROV 2% SALES TAX MAY 2017	R	6/22/2017	3,960.72		035721		3,960.72
00702 I-MAY 2017	DE LEON INDUSTRIAL DEVELOPMENT 2% SALES TAX MAY 2017	R	6/22/2017	3,960.72		035722		3,960.72
00597 I-FEB-MAY 2017	CITY OF DE LEON-WSTWTR RE FEB-MAY 2017 SEWER	V	6/22/2017	38,920.00		035723		38,920.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00597	CITY OF DE LEON-WSTWTR RE							
M-CHECK	CITY OF DE LEON-WSTWTR RVOIDED	V	6/22/2017			035723		38,920.00CR
00597	CITY OF DE LEON-WSTWTR RE							
I-APRIL 2017	APRIL SEWER ACCOUNTS 977	R	6/22/2017	9,770.00		035724		
I-MARCH 2017	MARCH SEWER ACCOUNTS 967	R	6/22/2017	9,670.00		035724		
I-MAY 2017	MAY SEWER ACCOUNTS 970	R	6/22/2017	9,700.00		035724		29,140.00
00152	COMANCHE CO. AGENCY ON AGING							
I-6/2017-40	CONTRIBUTION FOR MONTH	R	6/23/2017	2,700.00		035725		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-6/2017-41	SERVICE FORMONTH	R	6/23/2017	4,654.08		035726		4,654.08
01400	YOUNG, COREY							
I-6/2017-2015	JANITORIAL SERVICE-CITY HALL	R	6/23/2017	300.00		035727		300.00
01461	COLE, CLINT							
I-6/2017-404	CELL PHONE REIMBURSEMENT	R	6/23/2017	50.00		035728		50.00
01518	DYCUS, VICTORIA							
I-6/2017-402	REIMBURSE CELLPHONE	R	6/23/2017	50.00		035729		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-6/2017-CONTRACT	CONTRACT #077-0019534-001	V	6/23/2017	5,030.65		035730		5,030.65
01526	U.S. BANCORP GOVERNMENT LEASIN							
M-CHECK	U.S. BANCORP GOVERNMENT VOIDED	V	6/23/2017			035730		5,030.65CR
01528	MELEND K. HARBOUR							
I-6/2017-2016	CELL REIMBURSEMENT	R	6/23/2017	75.00		035731		75.00
01529	SARAH COGBURN							
I-6/2017-SC16	CELL REIMBURSEMENT	R	6/23/2017	50.00		035732		50.00
01622	DYSON, JAMES E.							
I-6/2017-DYSON	REIMBURSE FOR CELL PHONE	R	6/23/2017	50.00		035733		50.00
01648	DEBORD, JEREMY							
I-6/2017-CEMETERY	DE LEON CEMETERY	R	6/23/2017	1,800.00		035734		1,800.00
01655	LARRY JONAP							
I-6/2017-JONAP	CELL REIMBURSEMENT	R	6/23/2017	50.00		035735		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01664	TERRY SCOTT							
I-6/2017-SCOTT	CELL PHONE REIMBURSEMENT	R	6/23/2017	75.00		035736		75.00
01528	MELEND K. HARBOUR							
I-ADDISON	SEMINAR IN ADDISON - COURT SEM	R	6/23/2017	272.60		035737		272.60
01529	SARAH COGBURN							
I-ADDISON TEXAS	PER DIEM 3 DAYS @ 40 PER DAY	R	6/23/2017	120.00		035738		120.00
00060	CITY OF DE LEON							
I-T1 201706192259	FEDERAL WITHHOLDING	R	6/29/2017	1,716.10		035739		
I-T3 201706192259	FICA	R	6/29/2017	2,506.80		035739		
I-T4 201706192259	MEDICARE	R	6/29/2017	586.30		035739		4,809.20
01195	TX CHILD SUPPORT SDU							
I-DCS201706192259	CAUSE # [REDACTED]	R	6/29/2017	346.15		035741		
I-NCS201706192259	ID# [REDACTED]	R	6/29/2017	141.10		035741		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201706192259	CITY OF DE LEON	R	6/29/2017	131.60		035742		131.60
01655	LARRY JONAP							
I-RTL0691010	LARRY JONAP VEST	R	6/29/2017	46.49		035743		46.49
00060	CITY OF DE LEON							
I-T1 201706302260	FEDERAL WITHHOLDING	R	6/30/2017	2,119.26		035744		
I-T3 201706302260	FICA	R	6/30/2017	2,786.60		035744		
I-T4 201706302260	MEDICARE	R	6/30/2017	651.70		035744		5,557.56
01195	TX CHILD SUPPORT SDU							
I-DCS201706302260	CAUSE # [REDACTED]	R	6/30/2017	346.15		035746		
I-NCS201706302260	ID# [REDACTED]	R	6/30/2017	141.10		035746		487.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5,065	30,464,841.75	0.00	9,400,011.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	105,581.73	0.00	105,581.73
EFT:	0	0.00	0.00	0.00
NON CHECKS:	3	0.00	0.00	0.00
VOID CHECKS:	80	VOID DEBITS 5,726.16		
		VOID CREDITS 21,070,555.96CR	21,064,829.80CR	0.00

TOTAL ERRORS: 0

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: F&M	TOTALS:	NO	9,505,593.68	0.00			9,505,593.68
BANK: F&M	TOTALS:			9,505,593.68	0.00			9,505,593.68
REPORT TOTALS:				9,505,593.68	0.00			9,505,593.68

SELECTION CRITERIA

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VENDOR SET: \* -All  
VENDOR: ALL  
BANK CODES: All  
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2012 THRU 6/30/2017  
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99  
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES  
PRINT G/L: NO  
UNPOSTED ONLY: NO  
EXCLUDE UNPOSTED: NO  
MANUAL ONLY: NO  
STUB COMMENTS: NO  
REPORT FOOTER: NO  
CHECK STATUS: NO  
PRINT STATUS: \* - All

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