

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01674	JAYE GOLDEN							
	C-CHECK	VOIDED	V 7/11/2017			035754		40.00CR
01675	JOHN AWBREY							
	C-CHECK	VOIDED	V 7/11/2017			035755		430.36CR
01675	JOHN AWBREY							
	C-CHECK	VOIDED	V 7/12/2017			035757		130.36CR
	C-CHECK		V 7/12/2017			035759		
	C-CHECK		V 7/12/2017			035760		
	C-CHECK		V 7/18/2017			035764		
	C-CHECK		V 7/18/2017			035769		
	C-CHECK		V 7/18/2017			035770		
	C-CHECK		V 7/18/2017			035771		
	C-CHECK		V 7/18/2017			035772		
01462	CLINT COLE							
	C-CHECK	VOIDED	V 7/18/2017			035773		401.27CR
	C-CHECK		V 7/21/2017			035776		
	C-CHECK		V 7/21/2017			035792		
	C-CHECK		V 7/24/2017			035796		
	C-CHECK		V 7/24/2017			035797		
	C-CHECK		V 7/24/2017			035799		
	C-CHECK		V 7/24/2017			035800		
	C-CHECK		V 7/25/2017			035827		
	C-CHECK		V 7/25/2017			035834		
	C-CHECK		V 7/25/2017			035835		
	C-CHECK		V 7/25/2017			035847		
01686	WC OF TEXAS							
	C-CHECK	VOIDED	V 7/25/2017			035853		25,023.14CR
	C-CHECK		V 7/31/2017			035856		
	C-CHECK		V 8/01/2017			035860		
	C-CHECK		V 8/02/2017			035862		
	C-CHECK		V 8/02/2017			035863		
	C-CHECK		V 8/02/2017			035865		
	C-CHECK		V 8/04/2017			035869		
	C-CHECK		V 8/04/2017			035870		
	C-CHECK		V 8/04/2017			035876		
	C-CHECK		V 8/04/2017			035877		
	C-CHECK		V 8/15/2017			035902		
	C-CHECK		V 8/23/2017			035925		
	C-CHECK		V 8/23/2017			035926		
	C-CHECK		V 8/30/2017			035952		
	C-CHECK		V 9/05/2017			035956		
	C-CHECK		V 9/07/2017			035958		
	C-CHECK		V 9/07/2017			035959		
	C-CHECK		V 9/12/2017			035963		
	C-CHECK		V 9/13/2017			035966		
	C-CHECK		V 9/18/2017			035972		
	C-CHECK		V 9/18/2017			035973		
	C-CHECK		V 9/18/2017			035977		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	9/18/2017			035978		
	C-CHECK	V	9/18/2017			035982		
01112	BAYER FORD-MERCURY, INC.							
	C-CHECK	V	9/18/2017			035998		55.98CR
	C-CHECK	V	9/18/2017			036004		
	C-CHECK	V	9/18/2017			036005		
	C-CHECK	V	9/18/2017			036011		
	C-CHECK	V	9/18/2017			036017		
	C-CHECK	V	9/18/2017			036018		
	C-CHECK	V	9/27/2017			036038		

* * 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:	52 VOID DEBITS		0.00		
	VOID CREDITS		26,081.11CR		0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	52	26,081.11CR	0.00	0.00
BANK: *	TOTALS:	52	26,081.11CR	0.00	0.00

VENDOR SET: 01 CITY OF DE LEON
 BANK: F&M FARMERS AND MERCHANTS
 DATE RANGE: 7/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00701	CITY OF DE LEON-RD IMPROV							
I-JUNE 2017	2% SALES TAX JUNE 2017	R	7/06/2017	3,834.68		035747		3,834.68
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-JUNE 2017	2% SALES TAX JUNE 2017	R	7/06/2017	3,834.68		035748		3,834.68
00914	DE LEON VOL FIRE DEPT							
I-4TH QRT PAYMENT	4TH QRT PAYMENT	R	7/10/2017	17,200.00		035749		17,200.00
01528	MELEND K. HARBOUR							
I-WORKSHOP	MELEND K. HARBOUR	R	7/11/2017	130.36		035750		130.36
01529	SARAH COGBURN							
I-WORKSHOP	SARAH COGBURN	R	7/11/2017	40.00		035751		40.00
01672	TERRY SCOTT							
I-WORKSHOP	TERRY SCOTT	R	7/11/2017	40.00		035752		40.00
01673	SARAH CHILDERS							
I-WORKSHOP	SARAH CHILDERS	R	7/11/2017	130.36		035753		130.36
01674	JAYE GOLDEN							
I-WORKSHOP	JAYE GOLDEN	V	7/11/2017	40.00		035754		40.00
01674	JAYE GOLDEN							
M-CHECK	JAYE GOLDEN	VOIDED	V	7/11/2017		035754		40.00CR
01675	JOHN AWBREY							
I-WORKSHOP	JOHN AWBREY	V	7/11/2017	430.36		035755		430.36
01675	JOHN AWBREY							
M-CHECK	JOHN AWBREY	VOIDED	V	7/11/2017		035755		430.36CR
01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201705082256	LIFE INSURANCE	R	7/11/2017	47.50		035756		
I-LNL201705222257	LIFE INSURANCE	R	7/11/2017	47.50		035756		
I-LNL201706052258	LIFE INSURANCE	R	7/11/2017	47.50		035756		
I-LNL201706192259	LIFE INSURANCE	R	7/11/2017	47.50		035756		190.00
01675	JOHN AWBREY							
I-WORKSHOP ABL	JOHN AWBREY	V	7/12/2017	130.36		035757		130.36
01675	JOHN AWBREY							
M-CHECK	JOHN AWBREY	VOIDED	V	7/12/2017		035757		130.36CR

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00094	TX MUNICIPAL RETIREMENT							
I-RET201706052258	RETIREMENT	R	7/12/2017	1,317.33		035758		
I-RET201706192259	RETIREMENT	R	7/12/2017	1,332.93		035758		
I-RET201706302260	RETIREMENT	R	7/12/2017	1,449.98		035758		4,100.24
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201706052258	DENTAL INSURANCE	R	7/12/2017	450.67		035761		
I-DNK201705082256	DENTAL INSURANCE- KIDS	R	7/12/2017	23.57		035761		
I-DNK201705222257	DENTAL INSURANCE- KIDS	R	7/12/2017	23.57		035761		497.81
00210	STATE COMPTROLLER							
I-2ND QTR 2017 SCCF	2ND QUARTERLY 2017 STATE CRIM.	R	7/18/2017	4,121.96		035762		4,121.96
00060	CITY OF DE LEON							
I-T1 201707182261	FEDERAL WITHHOLDING	R	7/18/2017	1,622.16		035763		
I-T3 201707182261	FICA	R	7/18/2017	2,378.46		035763		
I-T4 201707182261	MEDICARE	R	7/18/2017	556.24		035763		4,556.86
01195	TX CHILD SUPPORT SDU							
I-DCS201707182261	CAUSE #DV00716/JESSICA S DYSON	R	7/18/2017	346.15		035765		
I-NCS201707182261	ID#0010548701CCFM050430/NOWLIN	R	7/18/2017	141.10		035765		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201707182261	CITY OF DE LEON	R	7/18/2017	42.85		035766		
I-PPL201707182261	CITY OF DE LEON	R	7/18/2017	112.65		035766		155.50
01535	SUPERIOR VISION OF TEXAS							
I-VEC201707182261	PREMIUM BILLING FOR MONTH	R	7/18/2017	11.27		035767		
I-VEO201707182261	PREMIUM BILING FOR THE MONTH	R	7/18/2017	31.25		035767		42.52
00097	PATE'S HARDWARE, INC.							
C-PAYMENT POSTED	CREDIT TO ACCOUNT	R	7/18/2017	0.45CR		035768		
I-0935682	PIPE PVC RATCH STRAP	R	7/18/2017	245.79		035768		
I-10338582	STAKE FLAGS-BLUE FOR CEM.	R	7/18/2017	10.99		035768		
I-10338583	GARDEN HOSE-COMM. GRADE	R	7/18/2017	14.99		035768		
I-10338695	HEX CAP FOR CITY PARK	R	7/18/2017	4.50		035768		
I-10338902	GALV. CAP	R	7/18/2017	6.59		035768		
I-10339004	PATES CONCRETEMIX	R	7/18/2017	8.38		035768		
I-10339575	PLEAT FILTER- SRCIT. BUILDING	R	7/18/2017	17.16		035768		
I-10340115	PATE'S CONCRETEMIX	R	7/18/2017	33.52		035768		
I-10340126	PIPE PVC/ CAP PVC/DWV	R	7/18/2017	53.45		035768		
I-10340136	CLEANER/CEMENT PVC WET/DRY	R	7/18/2017	25.28		035768		
I-10340140	PIPE S&D, ELL	R	7/18/2017	15.97		035768		
I-10340236	BOLT SNAP	R	7/18/2017	4.79		035768		
I-10340267	SCREW PRIMEGUARD BIT POWER	R	7/18/2017	6.07		035768		
I-10340326	BULB FEIT HALOGEN DBL END 100W	R	7/18/2017	8.58		035768		
I-10340344	BENGAL ULTRA DUST 12OZ	R	7/18/2017	8.49		035768		
I-10340480	PINE SOL ORIGINAL	R	7/18/2017	2.69		035768		

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I-10340587	BULB FEITHALOGEN	R	7/18/2017	7.69		035768		
I-10340624	PATE'S CONCRETEMIX	R	7/18/2017	12.57		035768		
I-10340652	PATE'S CONCRETE MIX 80#BAG	R	7/18/2017	12.57		035768		
I-10340719	BLEACH- FLY TRAP	R	7/18/2017	21.34		035768		
I-103408369	MARKING PAINT-FLUOR ORGANGE	R	7/18/2017	4.79		035768		
I-10340857	PATE'S CONCRETEMIX	R	7/18/2017	20.95		035768		
I-10340918	FILTER PLEAT	R	7/18/2017	15.07		035768		
I-10340919	FILTER PLEAT	R	7/18/2017	4.29		035768		
I-10340955	STIHL OIL UTRA	R	7/18/2017	12.60		035768		
I-10340962	STIHL CHAIN	R	7/18/2017	16.99		035768		
I-10341213	PATE'S CONCRETEMIX	R	7/18/2017	8.38		035768		
I-8039666	SERVICE CHARGE	R	7/18/2017	10.95		035768		
I-8039948	SERVICE CHARGE	R	7/18/2017	20.70		035768		
I-8040210	SERVICE CHARGES	R	7/18/2017	6.55		035768		642.23
01462	CLINT COLE							
I-JULY 2017	MILEAGE/PER DIEM-SAN ANTONIO	V	7/18/2017	401.27		035773		401.27
01462	CLINT COLE							
M-CHECK	CLINT COLE	VOIDED	V	7/18/2017		035773		401.27CR
01462	CLINT COLE							
I-JULY 17	PER DIEM	R	7/18/2017	180.00		035774		180.00
01357	SHOPPIN BASKIT							
C-DIFF INSTATEMENT	SHOPPIN BASKIT	R	7/21/2017	27.80CR		035775		
I-APRIL 12, 2017	WATER FOR CITY HALL	R	7/21/2017	19.96		035775		
I-JULY 17, 2017	WATER FOR CITY HALL	R	7/21/2017	15.96		035775		
I-JULY 18, 2017	GATORADE-CITY BOYS	R	7/21/2017	31.24		035775		
I-JUNE 27, 2017	WATER/GATORADE	R	7/21/2017	41.96		035775		
I-JUNE 8, 2017	WATER FOR CITY HALL	R	7/21/2017	19.96		035775		
I-MARCH 14, 2017	SHOPPIN BASKIT	R	7/21/2017	7.57		035775		
I-MARCH 29, 2017	WATER FOR CITY HALL	R	7/21/2017	19.96		035775		
I-MAY 11, 2017	WATER FOR CITY HALL	R	7/21/2017	19.96		035775		
I-MAY 23, 2017	WATER FOR CITY HALL	R	7/21/2017	19.96		035775		168.73
00152	COMANCHE CO. AGENCY ON AGING							
I-72017-40	CONTRIBUTION FOR MONTH	R	7/21/2017	2,700.00		035777		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-72017-41	SERVICE FORMONTH	R	7/21/2017	4,654.08		035778		4,654.08
01400	YOUNG, COREY							
I-72017-2015	JANITORIAL SERVICE-CITY HALL	R	7/21/2017	300.00		035779		300.00

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01461	COLE, CLINT							
I-72017-404	CELL PHONE REIMBURSEMENT	R	7/21/2017	50.00		035780		50.00
01518	DYCUS, VICTORIA							
I-72017-402	REIMBURSE CELLPHONE	R	7/21/2017	50.00		035781		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-72017-CONTRACT	CONTRACT #077-0019534-001	R	7/21/2017	5,030.65		035782		5,030.65
01528	MELEND K. HARBOUR							
I-72017-2016	CELL REIMBURSEMENT	R	7/21/2017	75.00		035783		75.00
01529	SARAH COGBURN							
I-72017-SC16	CELL REIMBURSEMENT	R	7/21/2017	50.00		035784		50.00
01622	DYSON, JAMES E.							
I-72017-DYSON	REIMBURSE FOR CELL PHONE	R	7/21/2017	50.00		035785		50.00
01648	DEBORD, JEREMY							
I-72017-CEMETERY	DE LEON CEMETERY	R	7/21/2017	1,800.00		035786		1,800.00
01655	LARRY JONAP							
I-72017-JONAP	CELL REIMBURSEMENT	R	7/21/2017	50.00		035787		50.00
01664	TERRY SCOTT							
I-72017-SCOTT	CELL PHONE REIMBURSEMENT	R	7/21/2017	75.00		035788		75.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-334937943 LATEFEE	U.S. BANCORP GOVERNMENT LEASIN	R	7/21/2017	30.00		035789		30.00
00017	DE LEON AUTO SUPPLY, INC.							
I-214007	MASSEY FERGUSON TRACTOR	R	7/21/2017	1.70		035790		
I-214014	MOLY GREASE TUBE	R	7/21/2017	46.90		035790		
I-214117	SHOP TOWELS-COMM. SERVICE	R	7/21/2017	10.17		035790		
I-215152	100LB GAGUE-PG100	R	7/21/2017	11.68		035790		
I-215159	DEL 400 GAL 30 WT	R	7/21/2017	52.47		035790		
I-215602	DEX COOLANTIFREEZE	R	7/21/2017	20.78		035790		
I-215623	OIL FILTER-OIL ANIMAL TRUCK	R	7/21/2017	5.99		035790		
I-215869	WIRE BRUSH FOR WELDING	R	7/21/2017	2.99		035790		
I-216120	WINDSHIED WASH-DUMP TRUCK	R	7/21/2017	3.29		035790		
I-216210	FUEL FILTER-DIESEL BARREL	R	7/21/2017	4.98		035790		160.95
00097	PATE'S HARDWARE, INC.							
I-213799	ANTIFREEZE-ALL EQUIPMENT	R	7/21/2017	12.89		035791		
I-214369	SPRAYER-FUSE	R	7/21/2017	0.69		035791		
I-214394	BATTERY- 5 SPEED	R	7/21/2017	92.88		035791		
I-214406	VALVE STEM-OIL FILTER	R	7/21/2017	19.56		035791		
I-217115	DEF FLUID 2 1/2 GAL WESTM	R	7/21/2017	27.03		035791		

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I-217187	STD AMGAGUE	R	7/21/2017	15.89		035791		
I-217239	5-SPEED STANDARD FILTER	R	7/21/2017	6.42		035791		
I-217443	HOSE CLAMP, 8 OZ WD40	R	7/21/2017	7.88		035791		
I-218023	134A-COOL	R	7/21/2017	27.98		035791		
I-218101	HEATERCORE-OLD ANIMAL TRUCK	R	7/21/2017	128.68		035791		
I-218150	GATES-HEATER FITTING	R	7/21/2017	48.83		035791		
I-218431	HYDRAULICS	R	7/21/2017	12.89		035791		
I-218434	HYDRAULICS-EQUIPMENT	R	7/21/2017	24.90		035791		
I-218478	BRAKE FL QT-WTR TRUCK	R	7/21/2017	5.89		035791		
I-218520	SEWER REPAIR ALUM PIPEWRENCH	R	7/21/2017	47.89		035791		
I-218958	TRACTOR HYDRAULIC	R	7/21/2017	39.89		035791		520.19
01020	US BANK							
I-4388353	DELEON TX COO2009 ESCROW	R	7/21/2017	500.00		035793		
I-4388354	DE LEON TX C.T. & REV COO2009	R	7/21/2017	400.00		035793		900.00
01407	PROGRESSIVE WASTE SOLUTIONS OF							
I-PAST DUE INV.'S	20 YD ROLL OFF TRASH	R	7/21/2017	1,361.36		035794		1,361.36
00022	TOTELCOM COMMUNICATIONS LLC							
I-JULY 2017 BILL	MONTHLY PHONEBILL	R	7/24/2017	804.53		035795		804.53
00019	AFLAC INSURANCE CO.							
D-CORR. 072017	AFLAC INSURANCE CO.	R	7/24/2017	104.76		035798		
I-AFA201706052258	ACCIDENT INSURANCE	R	7/24/2017	242.96		035798		
I-AFA201706192259	ACCIDENT INSURANCE	R	7/24/2017	242.96		035798		
I-AFD201706052258	DISABILITY INCOME PROTECTOR	R	7/24/2017	195.88		035798		
I-AFD201706192259	DISABILITY INCOME PROTECTOR	R	7/24/2017	195.88		035798		
I-AFH201706052258	SPECIFIED HEALTH EVENT	R	7/24/2017	12.35		035798		
I-AFH201706192259	SPECIFIED HEALTH EVENT	R	7/24/2017	12.35		035798		
I-AFP201706052258	PERSONAL CANCER INDEMNITY	R	7/24/2017	115.90		035798		
I-AFP201706192259	PERSONAL CANCER INDEMNITY	R	7/24/2017	115.90		035798		
I-AHI201706052258	AFLAC HOSPITALINDEM	R	7/24/2017	47.26		035798		
I-AHI201706192259	AFLAC HOSPITALINDEM	R	7/24/2017	47.26		035798		
I-AIC201706052258	CRITICAL CARE W OR W/O ICU	R	7/24/2017	9.62		035798		
I-AIC201706192259	CRITICAL CARE W OR W/O ICU	R	7/24/2017	9.62		035798		
I-ALF201706052258	LIFE INSURANCE	R	7/24/2017	26.75		035798		
I-ALF201706192259	LIFE INSURANCE	R	7/24/2017	26.75		035798		1,406.20
01683	PATRICIA BROWN							
I-72017	PATRICIA BROWN DEPOSIT REFUND	R	7/25/2017	75.00		035801		75.00
00029	GOODEN PETROLEUM, INC.							
I-6/29/2017	GOODEN PETROLEUM, INC.	R	7/25/2017	224.00		035802		224.00

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00034	UPPER LEON RIVER MUNICIPAL WAT							
I-JUNE 2017	MONTHLY BILL JUNE 2017	R	7/25/2017	22,699.99		035803		22,699.99
00042	ATMOS ENERGY							
I-133 N BALLPARK LOP	133 N BALLPARK LOOP	R	7/25/2017	62.09		035804		
I-72017 100 N AUSTIN	100 N AUSTIN	R	7/25/2017	49.83		035804		
I-72017 125 S TEXAS	125 S TEXAS ST	R	7/25/2017	68.47		035804		
I-JULY 17 BILL	133 N BALLPARK LOOP	R	7/25/2017	66.60		035804		246.99
00049	FARLEY FARM SUPPLY, INC.							
I-101528	BLUE DYE GAL/GAL FOR FEST. GND	R	7/25/2017	49.00		035805		49.00
00066	DE LEON FREE PRESS							
I-SR CITIZENSSUPPL.	37 SHEET PROTECTORS	R	7/25/2017	7.40		035806		7.40
00103	ACME LOCK & KEY							
I-29195	ACME LOCK & KEY	R	7/25/2017	531.10		035807		531.10
00134	HARDIN, LANCE							
I-QUARTERLY STATEMEN	WHALEY CEMETERY LOT	R	7/25/2017	60.00		035808		60.00
00162	PITNEY BOWES							
I-JUNE 17 POSTAGE	JUNE 2017 CITY POSTAGE	R	7/25/2017	679.83		035809		679.83
00164	LEO'S WINDOW CLEANING							
I-A53757	CITY HALL & LIBRARY WINDOWS	R	7/25/2017	45.00		035810		
I-A54273	CITY HALL & LIBRARY WINDOWS	R	7/25/2017	45.00		035810		
I-A54574	CITY HALL & LIBRARY	R	7/25/2017	45.00		035810		135.00
00174	MCCREARY, VESELKA, BRAGG							
I-149411	MARY JANE DELEON	R	7/25/2017	98.10		035811		
I-150349	BROWNLEE, RAMIREZ	R	7/25/2017	147.00		035811		245.10
00226	BARCO MUNICIPAL PRODUCTS,							
I-IN-225289	4 PD PARKING, 1 MAYOR PARKING	R	7/25/2017	182.72		035812		182.72
00233	STOCKMAN SEED&FERTILIZER							
I-113822	HEARTWORM TESTING SUPPLIES	R	7/25/2017	9.00		035813		9.00
00269	PRICE'S FLOWERS & GIFTS							
I-JUNE 2017 BILL	FLOWERS, CANDLE	R	7/25/2017	74.68		035814		74.68
00289	DATA FLOW							
I-25945	AP CHECKS #36000 - 36999	R	7/25/2017	159.57		035815		159.57

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00326 I-1003124	DODD'S AUTO PARTS, INC 95 CHEV LEFT MIRROR	R	7/25/2017	35.00		035816		35.00
00345 I-131231	LONE STAR MAINTENANCE BLEACH HYPOCHLORIDE	R	7/25/2017	1,348.18		035817		1,348.18
00356 I-85571	TIMMONS EXTERMINATING LLC MONTHLY SERVICE	R	7/25/2017	120.00		035818		120.00
00574 I-H378636	HD SUPPLY WATERWORKS, LTD. NEPT BELT CLIP RCVR 13253-000	R	7/25/2017	2,500.00		035819		2,500.00
00624 I-10518806-20170717	PUBLIC DATA. COM ANNUAL FEE	R	7/25/2017	125.00		035820		125.00
00645 I-KILLEBREW/MORGAN I-NORMA MGLOVER	COMANCHE CO CLERK OFFICE DE LEON CEMETERY DEEDS NORMA MGLOVER	R R	7/25/2017 7/25/2017	52.00 26.00		035821 035821		78.00
00848 I-10724	TRINITY TEK, INC MONTHLY LOGME IN	R	7/25/2017	40.00		035822		40.00
00886 I-11344	GARCIA 24-HR TOWING & RECOVERY TOWED VEHICLE FROM MANCHACA	R	7/25/2017	275.00		035823		275.00
00907 I-2ND QUARTERACTIVI	OMNIBASE SERVICES OF TEXAS 2ND QUARTER ACTIVITY 2017	R	7/25/2017	126.00		035824		126.00
00934 I-VAD20260	COMANCHE CO MEDICAL CENTER COMANCHE CO MEDICAL CENTER	R	7/25/2017	185.00		035825		185.00
01034 C-CORR. 2 JULY17BILL I-JUNE 2017 BILL	AT&T MOBILITY CREDIT FM AT&T MONTHLY CELL PHONE BILL	R R	7/25/2017 7/25/2017	2.46CR 401.39		035826 035826		398.93
01113 I-IVC0081618	COAST TO COAST SOLUTIONS CAP SHURE SWABS	R	7/25/2017	117.72		035828		117.72
01162 I-089712978 I-089712979	XEROX CORPORATION BASE/METER USAGE/METER CHARGES BASE CHARE/METER USAGE/METER C	R R	7/25/2017 7/25/2017	382.84 218.16		035829 035829		601.00
01215 I-PERDIEM 82017	PARSONS II, WAYNE T. PARSONS II, WAYNE T.	R	7/25/2017	347.50		035830		347.50

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01224	BIO CHEM LAB, INC.							
I-5601-0517	MAY 2017 MONITORING	R	7/25/2017	1,149.00		035831		1,149.00
01274	HENDRICK MEDICAL CENTER							
I-1355688736345	EXAM	R	7/25/2017	6.00		035832		
I-██████████	EXAMS FOR ██████████	R	7/25/2017	857.50		035832		863.50
01352	DIRECT ENERGY BUSINESS - DALLA							
I-171780031406406	8841 N BELL ST. GRDL	R	7/25/2017	53.94		035833		
I-171780031406407	107 S TEXAS ST. GRDL	R	7/25/2017	10.07		035833		
I-171780031406408	200 E. ALMANTE ST.	R	7/25/2017	9.36		035833		
I-171800031436567	MONTHLY ELECTRIC BILL	R	7/25/2017	6,540.87		035833		6,614.24
01369	DE LEON TIRE SERVICE							
I-117828	1 TIRE REPAIR, NEW BACKHOE	R	7/25/2017	12.00		035836		
I-16325	2PT STOP LEAK JD MOWER	R	7/25/2017	9.00		035836		
I-16335	1 FLAT, NEW JOHN DEERE	R	7/25/2017	9.00		035836		
I-52730	1 FLAT JOHN DEERE MOWER	R	7/25/2017	10.00		035836		
I-52745	ROB'S FORD 1 FLAT	R	7/25/2017	15.00		035836		55.00
01385	COPSYNC, INC.							
I-12222	POSTAGE AND DELIVERY	R	7/25/2017	224.85		035837		224.85
01426	USA BLUEBOOK							
I-306529	HACH DPD 4, FOR 10 ML SAMPLE	R	7/25/2017	200.75		035838		200.75
01436	P F & E OIL COMPANY							
I-153028	REDDYED DIESEL	R	7/25/2017	451.16		035839		451.16
01438	MESSER, ROCKEFELLER & FORT, PL							
I-5049	ATTY FEES-COURTS MUNICIPAL COU	R	7/25/2017	1,797.65		035840		
I-5050	ATTY FEES GENERAL	R	7/25/2017	3,082.95		035840		4,880.60
01454	AXIS FIRE EXTINGUISHER SERVICE							
I-20295	AXIS FIRE EXTINGUISHER SERVICE	R	7/25/2017	438.00		035841		438.00
01467	CTRMA PROCESSING							
I-21605691	MKH TML BUDGET CONF AUSTIN	R	7/25/2017	8.47		035842		8.47
01487	DOCTORS MEDICAL CENTER							
I-██████████ - 022016	HEPATITIS SHOTS - ██████████	R	7/25/2017	66.00		035843		
I-██████████ - 062016	HEPATITIS SHOTS - ██████████	R	7/25/2017	66.00		035843		
I-██████████ - 022016	HEPATITIS SHOTS - ██████████	R	7/25/2017	66.00		035843		
I-██████████ - 62016	HEPATITIS SHOTS - ██████████	R	7/25/2017	66.00		035843		
I-██████████ 122015	HEPATITIS SHOTS - ██████████	R	7/25/2017	106.00		035843		370.00

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01504 I-851624	U.S. WATER UTILITY GROUP MONTHLY CONTRACT, JUNE 17	R	7/25/2017	2,831.83		035844		2,831.83
01540 I-JT785	J T PROMOTIONS AND DESIGNS EMBROIDERED SHIRTS FOR MAYOR	R	7/25/2017	124.95		035845		124.95
01556 I-50336306	WEX FLEETUNIVERSAL MONTHLY FUELBILL	R	7/25/2017	1,649.17		035846		1,649.17
01622 I-REIMB. MEAL61617	DYSON, JAMES E. JAMES DYSON ABILENE TRIP	R	7/25/2017	10.79		035848		10.79
01641 I-JUNE 17 BILL	OFFICE DEPOT BUSINESS CREDIT OFFICE DEPOT BUSINESS CREDIT	R	7/25/2017	919.81		035849		919.81
01676 I-1103036810	WC OF TEXAS MONTHLY SERVICEBILL	R	7/25/2017	25,023.14		035850		25,023.14
01677 I-DE L-1	MIKE PIETSCH, P.E. CONSULTING MIKE PIETSCH, P.E. CONSULTING	R	7/25/2017	2,500.00		035851		2,500.00
01680 I-743	FAMBRO CONSTRUCTION, LLC SEWER BORE ON FM 587	R	7/25/2017	3,290.00		035852		3,290.00
01686 I-1103036810	WC OF TEXAS MONTHLY GARBAGE BILL - JUNE	V	7/25/2017	25,023.14		035853		25,023.14
01686 M-CHECK	WC OF TEXAS WC OF TEXAS	VOIDED	V	7/25/2017		035853		25,023.14CR
01655 I-TCOLE CLASS 2017	LARRY JONAP OSS ACADEMY CLASSES, REIMB 401	R	7/27/2017	80.00		035854		80.00
00060 I-T1 201707312264 I-T3 201707312264 I-T4 201707312264	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	7/31/2017 7/31/2017 7/31/2017	1,490.51 2,275.78 532.26		035855 035855 035855		4,298.55
01195 I- I-	TX CHILD SUPPORT SDU CAUSE # ID#	R R	7/31/2017 7/31/2017	346.15 141.10		035857 035857		487.25
01239 I-PPL201707312264	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	7/31/2017	112.65		035858		112.65

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00094	TX MUNICIPAL RETIREMENT							
I-RET201707182261	RETIREMENT	R	8/01/2017	1,263.02		035859		
I-RET201707312264	RETIREMENT	R	8/01/2017	1,207.85		035859		2,470.87
00019	AFLAC INSURANCE CO.							
D-MSC. CORR. 72017	AFLAC INSURANCE CO.	R	8/02/2017	175.77		035861		
I-AFA201707182261	ACCIDENT INSURANCE	R	8/02/2017	227.68		035861		
I-AFA201707312264	ACCIDENT INSURANCE	R	8/02/2017	227.68		035861		
I-AFD201707182261	DISABILITY INCOME PROTECTOR	R	8/02/2017	163.70		035861		
I-AFD201707312264	DISABILITY INCOME PROTECTOR	R	8/02/2017	163.70		035861		
I-AFH201707182261	SPECIFIED HEALTH EVENT	R	8/02/2017	12.35		035861		
I-AFH201707312264	SPECIFIED HEALTH EVENT	R	8/02/2017	12.35		035861		
I-AFP201707182261	PERSONAL CANCER INDEMNITY	R	8/02/2017	115.90		035861		
I-AFP201707312264	PERSONAL CANCER INDEMNITY	R	8/02/2017	115.90		035861		
I-AHI201707182261	AFLAC HOSPITALINDEM	R	8/02/2017	47.26		035861		
I-AHI201707312264	AFLAC HOSPITALINDEM	R	8/02/2017	47.26		035861		
I-AIC201707182261	CRITICAL CARE W OR W/O ICU	R	8/02/2017	9.62		035861		
I-AIC201707312264	CRITICAL CARE W OR W/O ICU	R	8/02/2017	9.62		035861		
I-ALF201707182261	LIFE INSURANCE	R	8/02/2017	5.75		035861		
I-ALF201707312264	LIFE INSURANCE	R	8/02/2017	5.75		035861		1,340.29
00021	LINCOLN NATIONAL LIFE INS. CO.							
D-CORR. 72017 INV.	LINCOLN NATIONAL LIFE INS. CO.	R	8/02/2017	110.94		035864		
I-DEN201707182261	DENTAL INSURANCE	R	8/02/2017	409.70		035864		
I-DNK201707182261	DENTAL INSURANCE- KIDS	R	8/02/2017	23.57		035864		
I-DNK201707312264	DENTAL INSURANCE- KIDS	R	8/02/2017	23.57		035864		567.78
01239	PRE-PAID LEGAL SERVICE, INC.							
D-CORR TO 6&7 2017	PRE-PAID LEGAL SERVICE, INC.	R	8/02/2017	236.25		035866		236.25
01662	LIBERTY NATIONAL LIFE INS.							
D-CORR. 072017	BALANCE CHECK & BILL	R	8/02/2017	7.20		035867		
I-LNL201707182261	LIFE INSURANCE	R	8/02/2017	47.50		035867		
I-LNL201707312264	LIFE INSURANCE	R	8/02/2017	47.50		035867		102.20
00022	TOTELCOM COMMUNICATIONS LLC							
I-BILL FOR JULY 17	MONTHLY PHONE & INTERNET	R	8/04/2017	796.39		035868		796.39
00029	GOODEN PETROLEUM, INC.							
I-3483620	FUEL SENIORS VAN	R	8/04/2017	57.00		035871		
I-FC 748.7.25.17	FINANCE CHARGE#748	R	8/04/2017	2.41		035871		59.41
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-JULY 2017 BILL	JULY 17 USAGE 5,564,450 GALLON	R	8/04/2017	23,877.06		035872		23,877.06

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00066	DE LEON FREE PRESS							
I-JULY 2017 BILL	DE LEON FREE PRESS	R	8/04/2017	307.50		035873		307.50
00089	MAYFIELD PAPER CO., INC.							
I-2185766	SOAP & DISPENSER FOR PD	R	8/04/2017	60.40		035874		60.40
00097	PATE'S HARDWARE, INC.							
I-10341457	BLEACH FOR ANIMAL SHELTER	R	8/04/2017	5.38		035875		
I-10341547	KITCHEN FAUCET, SILLCOCK INLET	R	8/04/2017	37.47		035875		
I-10341556	SLIP JOINT WASHER 11/2	R	8/04/2017	2.29		035875		
I-10341764	WASP SPRAY FOAM	R	8/04/2017	6.49		035875		
I-10341770	STAKE FLAGS FOR CEMETERY	R	8/04/2017	10.99		035875		
I-10341807	HOSE MENDER GILMOUR 5/8' MALE	R	8/04/2017	1.79		035875		
I-10341814	BUILDING SUPPLIES FOR SENIORS	R	8/04/2017	24.29		035875		
I-10341830	BLEACH, CLEANER, PINE SOL	R	8/04/2017	8.77		035875		
I-10341843	COUPLING FOR WATER LINE	R	8/04/2017	9.18		035875		
I-10341847	PVC PIPE SCH 40 4"	R	8/04/2017	93.42		035875		
I-10341851	PATE'S CONCRETEMIX	R	8/04/2017	8.38		035875		
I-10341914	BUG KILLER FOR WWT PLANT	R	8/04/2017	13.99		035875		
I-10341995	HOSE MENDER FOR HOT W. HEATER	R	8/04/2017	4.89		035875		
I-10341999	KEYS, BROOMHANDLE	R	8/04/2017	14.17		035875		
I-10342026	KEY TAG, BEADED CHAIN, ID KIT	R	8/04/2017	8.78		035875		
I-10342056	LATEX GLOVES FOR NIGEL	R	8/04/2017	14.99		035875		
I-10342066	HOT WATER HEATER FOR SHELTER	R	8/04/2017	288.49		035875		
I-10342093	WATER HEATER CONN. 4 SHELTER	R	8/04/2017	30.98		035875		
I-10342136	FLOU BULB FOR BREAK ROOM	R	8/04/2017	23.18		035875		
I-10342146	HOSE MENDER (BRASS) FOR WWTP	R	8/04/2017	7.08		035875		
I-10342148	WIRE CONNECTORS	R	8/04/2017	3.49		035875		
I-10342162	BUSHING SCH, HOSE BIBB BRASS	R	8/04/2017	7.78		035875		
I-10342182	HOSE BIBB BRASS STD 3/4'	R	8/04/2017	6.59		035875		
I-10342186	ELBOW SCH40 90 DG X 2	R	8/04/2017	5.64		035875		
I-10342187	PVC PIPE SCH 40 3/4'	R	8/04/2017	4.34		035875		
I-10342260	PATE'S HARDWARE, INC.	R	8/04/2017	6.49		035875		649.33
00162	PITNEY BOWES							
I-JULY 2017 POSTAGE	MONTHLY POSTAGE BILL - JULY	R	8/04/2017	666.27		035878		666.27
00174	MCCREARY, VESELKA, BRAGG							
I-RAFIQ, SAMIMOH	MCCREARY, VESELKA, BRAGG	R	8/04/2017	151.80		035879		
I-SMITH, KEITHTHOMA	MCCREARY, VESELKA, BRAGG	R	8/04/2017	159.60		035879		311.40
00227	TYLER TECHNOLOGIES, INC.							
I-025-196524	ONLINE WEB SUPPORT & BILLING	R	8/04/2017	215.00		035880		215.00

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00305	COMANCHE COVET CLINIC							
I-206099	A. JOHNSON RABIES SHOT VOUCHER	R	8/04/2017	11.00		035881		11.00
00334	WOFFORD USED CARS							
I-43382	OIL CHANGE - ED'S TRUCK	R	8/04/2017	67.50		035882		67.50
00345	LONE STAR MAINTENANCE							
I-131680	SODIUM HYPOCHLORIDE	R	8/04/2017	1,578.96		035883		1,578.96
00484	SUREGROW AG PRODUCTS							
I-1-134617	WEED KILLER	R	8/04/2017	360.00		035884		360.00
00701	CITY OF DE LEON-RD IMPROV							
I-JULY 2017	2% SALES TAX JULY 2017	R	8/04/2017	3,798.31		035885		3,798.31
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-JULY 2017	2% SALES TAX JULY 2017	R	8/04/2017	3,798.31		035886		3,798.31
00768	TMCA TREASURER							
I-17-18 DUES	ANNUAL DUES, WAYNE PARSONS	R	8/04/2017	60.00		035887		60.00
00848	TRINITY TEK, INC							
I-10782	MONTHLY LOG-ME-IN SERVICE	R	8/04/2017	40.00		035888		40.00
01162	XEROX CORPORATION							
I-090069775	CH - METER USE, FAX, COPIER	R	8/04/2017	371.49		035889		
I-090069776	PD COPIER, FAX, METERED USE	R	8/04/2017	232.38		035889		603.87
01224	BIO CHEM LAB, INC.							
I-6766-0617	JULY 2017 MONITORING	R	8/04/2017	2,399.00		035890		2,399.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-172090031733154	841 N BELL	R	8/04/2017	53.87		035891		
I-172090031733155	107 S TEXAS ST GRDL	R	8/04/2017	10.06		035891		63.93
01357	SHOPPIN BASKIT							
I-26JUL2017	WATER, GATORADE	R	8/04/2017	45.62		035892		45.62
01369	DE LEON TIRE SERVICE							
I-459351	1 FLAT, JOHN DEERE 5403	R	8/04/2017	35.50		035893		35.50
01504	U.S. WATER UTILITY GROUP							
I-852457	MONTHLY BILL - JULY 2017	R	8/04/2017	2,855.62		035894		2,855.62

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01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1706	OIL CHANGE, FILTER, LUBE	R	8/04/2017	92.77		035895		92.77
01687	RYAN SIDES							
I-AUD. DEP. 72917	AUDITORIUM DEPOSIT REFUND	R	8/04/2017	75.00		035896		75.00
01689	DARWIN ARCHER							
I-AUG17 CONT. PAYMT	1ST PYMNT, CONSULTANT SERVICES	R	8/04/2017	6,666.67		035897		6,666.67
00007	VULCAN MATERIALS FI.CO.S							
I-61594257	3/4" BASE	R	8/10/2017	740.88		035898		
I-61597504	3/4" BASE	R	8/10/2017	743.75		035898		
I-61599703	3/4" BASE	R	8/10/2017	372.68		035898		
I-61605880	COLD MIX	R	8/10/2017	565.60		035898		2,422.91
00060	CITY OF DE LEON							
I-DELE614CO (2)	BOK FINANCIALWIRE	R	8/15/2017	6,342.25		035899		6,342.25
00060	CITY OF DE LEON							
I-DELE713CO (2)	BOK FINANCIALWIRE	R	8/15/2017	520.50		035900		520.50
00060	CITY OF DE LEON							
I-T1 201708152265	FEDERAL WITHHOLDING	R	8/15/2017	1,597.12		035901		
I-T3 201708152265	FICA	R	8/15/2017	2,306.54		035901		
I-T4 201708152265	MEDICARE	R	8/15/2017	539.40		035901		4,443.06
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	CAUSE # [REDACTED]	R	8/15/2017	346.15		035903		
I- [REDACTED]	ID# [REDACTED]	R	8/15/2017	141.10		035903		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201708152265	CITY OF DE LEON	R	8/15/2017	42.85		035904		
I-PPL201708152265	CITY OF DE LEON	R	8/15/2017	78.75		035904		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201708152265	PREMIUM BILLING FOR MONTH	R	8/15/2017	11.27		035905		
I-VEO201708152265	PREMIUM BILING FOR THE MONTH	R	8/15/2017	31.25		035905		42.52
01535	SUPERIOR VISION OF TEXAS							
D-VEC201708152265 2	SUPERIOR VISION OF TEXAS	R	8/16/2017	10.63		035906		10.63
01690	MID-TEX BLINDS & FLOORING							
I-10205	39X34 1/2 ROLLER SHADE FOR CH	R	8/16/2017	151.00		035907		151.00

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01691	RANDY FORMBY I-HUMVEE DOORREP. REPAIRS TO HUMVEE DOORS	R	8/22/2017	60.00		035908		60.00
00025	BAYER MOTOR CO., INC. I-03570 BAYER MOTOR CO., INC.	R	8/23/2017	55.98		035909		55.98
00042	ATMOS ENERGY I-08/2017 100 N AUST 100 N AUSTIN GAS BILL	R	8/23/2017	49.29		035910		
	I-08/2017 125 S TX 125 S TEXAS GAS BILL	R	8/23/2017	62.31		035910		
	I-08/2017 133 N BALL GAS BILL 133 N BALL PARK LOOP	R	8/23/2017	63.06		035910		174.66
00089	MAYFIELD PAPER CO., INC. I-2189574 YELLOW TRASHBAGS	R	8/23/2017	40.55		035911		40.55
00103	ACME LOCK & KEY I-29308 RE KEY MASTER	R	8/23/2017	127.55		035912		127.55
00334	WOFFORD USED CARS I-43412 UNIT #1	R	8/23/2017	67.50		035913		67.50
00356	TIMMONS EXTERMINATING LLC I-86201 MONTHLY PESTCONTROL	R	8/23/2017	120.00		035914		120.00
00574	HD SUPPLY WATERWORKS, LTD. I-H545812 HD SUPPLY WATERWORKS, LTD.	R	8/23/2017	1,594.25		035915		1,594.25
00645	COMANCHE CO CLERK OFFICE I-D&W TURNER WARD 12 LOT 84 SPACE 5	R	8/23/2017	26.00		035916		
	I-DELBERT & WANDA WARD 12 LOT 84 SPACE 4	R	8/23/2017	26.00		035916		
	I-JUDY KILLEBREW WARD 12 LOT 67 SPACE 8	R	8/23/2017	26.00		035916		78.00
00848	TRINITY TEK, INC I-10594 REMOTE SERVICE-	R	8/23/2017	47.50		035917		47.50
00955	TRACTOR SUPPLY CREDIT PLAN I-AUGUST 2017 DELUXE SPOTSPRAYER	R	8/23/2017	119.99		035918		119.99
00983	TMCEC I-13686 NEW CLERK SEMINAR	R	8/23/2017	88.60		035919		88.60
01034	AT&T MOBILITY I-287272901826X08132 MONTHLY CELL/INTERNET BILL	R	8/23/2017	422.24		035920		422.24

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01085	THE PRODUCTIVITY CENTER							
I-DPD02681717	TCLEDDS RENEWAL	R	8/23/2017	317.00		035921		317.00
01113	COAST TO COAST SOLUTIONS							
I-IVC00882524	COAST TO COAST SOLUTIONS	R	8/23/2017	94.16		035922		94.16
01159	DSHS CENTRAL LAB MC2004							
I-JULY 2017	HALOACETIC ACIDS	R	8/23/2017	207.40		035923		207.40
01352	DIRECT ENERGY BUSINESS - DALLA							
I-172120031746777	MONTHLY BILL	R	8/23/2017	1.21		035924		
I-172120031749356	MONTHLY ELECTRIC	R	8/23/2017	984.88		035924		
I-172130031762563	MONTHLY ELECTRIC	R	8/23/2017	6,973.60		035924		7,959.69
01369	DE LEON TIRE SERVICE							
I-459326	STOP LEAK FOR OLD BACKHOE	R	8/23/2017	13.50		035927		
I-459393	COREYS PICK UP	R	8/23/2017	26.00		035927		39.50
01436	P F & E OIL COMPANY							
I-153485	REDDYED DIESEL	R	8/23/2017	319.94		035928		319.94
01438	MESSER, ROCKEFELLER & FORT, PL							
I-5079	COURT ATTY FEES	R	8/23/2017	1,214.80		035929		
I-5080	ATTY FEES	R	8/23/2017	3,420.35		035929		4,635.15
01506	J PETTWAY							
I-208	RE-ALIGN AUGER GUIDE BAR	R	8/23/2017	50.00		035930		50.00
01508	REYNA, MICHAEL							
I-26	DETAIL PD TRUCKS X 3	R	8/23/2017	45.00		035931		45.00
01540	J T PROMOTIONS AND DESIGNS							
I-JT788	FESTIVAL SHIRTS FOR COUNCIL	R	8/23/2017	452.50		035932		452.50
01612	IDENTISYS INC.							
I-351250	DATA CARD-ID CARDS	R	8/23/2017	657.00		035933		657.00
01661	BLACK PLUMBING							
I-82315	BLACK PLUMBING	R	8/23/2017	585.00		035934		585.00
01686	WC OF TEXAS							
I-1103074554	20YD ROLL OFF TRASH	R	8/23/2017	694.54		035935		
I-1103074661	MONTHLY GARBAGE	R	8/23/2017	25,023.14		035935		
I-1103089940	20YD ROLL OFF TRASH	R	8/23/2017	748.00		035935		26,465.68

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01692	KING CONSULTANTS							
I-A-00-101808	MOLD ASSESSMENT-CITY HALL	R	8/23/2017	1,850.00		035936		
I-A-00-101836	MOLD CONTAMINATION PROTOCOL	R	8/23/2017	850.00		035936		2,700.00
01694	ON THE CUTTING EDGE ENGRAVERS							
I-5108	PLAQUE FOR BEN ROWELL	R	8/23/2017	43.50		035937		43.50
01695	WESTECH							
I-63905	AUGER FOR WWTP	R	8/23/2017	5,976.76		035938		5,976.76
00152	COMANCHE CO. AGENCY ON AGING							
I-82017-40	CONTRIBUTION FOR MONTH	R	8/23/2017	2,700.00		035939		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-82017-41	SERVICE FORMONTH	R	8/23/2017	4,654.08		035940		4,654.08
01400	YOUNG, COREY							
I-82017-2015	JANITORIAL SERVICE-CITY HALL	R	8/23/2017	300.00		035941		300.00
01461	COLE, CLINT							
I-82017-404	CELL PHONE REIMBURSEMENT	R	8/23/2017	50.00		035942		50.00
01518	DYCUS, VICTORIA							
I-82017-402	REIMBURSE CELLPHONE	R	8/23/2017	50.00		035943		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-82017-CONTRACT	CONTRACT #077-0019534-001	R	8/23/2017	5,030.65		035944		5,030.65
01528	MELEND K. HARBOUR							
I-82017-2016	CELL REIMBURSEMENT	R	8/23/2017	75.00		035945		75.00
01529	SARAH COGBURN							
I-82017-SC16	CELL REIMBURSEMENT	R	8/23/2017	50.00		035946		50.00
01622	DYSON, JAMES E.							
I-82017-DYSON	REIMBURSE FOR CELL PHONE	R	8/23/2017	50.00		035947		50.00
01648	DEBORD, JEREMY							
I-82017-CEMETERY	DE LEON CEMETERY	R	8/23/2017	1,800.00		035948		1,800.00
01655	LARRY JONAP							
I-82017-JONAP	CELL REIMBURSEMENT	R	8/23/2017	50.00		035949		50.00

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01664	TERRY SCOTT							
I-82017-SCOTT	CELL PHONE REIMBURSEMENT	R	8/23/2017	75.00		035950		75.00
00060	CITY OF DE LEON							
I-T1 201708302266	FEDERAL WITHHOLDING	R	8/30/2017	1,617.31		035951		
I-T3 201708302266	FICA	R	8/30/2017	2,352.76		035951		
I-T4 201708302266	MEDICARE	R	8/30/2017	550.24		035951		4,520.31
01195	TX CHILD SUPPORT SDU							
I-██████████	CAUSE # ██████████	R	8/30/2017	346.15		035953		
I-██████████	ID# ██████████	R	8/30/2017	141.10		035953		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201708302266	CITY OF DE LEON	R	8/30/2017	78.75		035954		78.75
00094	TX MUNICIPAL RETIREMENT							
I-RET201708152265	RETIREMENT	R	9/05/2017	1,219.80		035955		
I-RET201708302266	RETIREMENT	R	9/05/2017	1,244.61		035955		2,464.41
00017	DE LEON AUTO SUPPLY, INC.							
I-212230	FORNEY	R	9/07/2017	16.48		035957		
I-214369	FUSE	R	9/07/2017	0.69		035957		
I-214394	5 SPEED PARTS	R	9/07/2017	92.88		035957		
I-214406	PARTS FOR 5 SPEED	R	9/07/2017	19.56		035957		
I-215158	FILTER	R	9/07/2017	8.93		035957		
I-215680	BULB	R	9/07/2017	35.64		035957		
I-216342	ANCO WIPER	R	9/07/2017	32.88		035957		
I-217115	PARTS FOR DUMP TRUCK	R	9/07/2017	27.03		035957		
I-217187	PART FOR SPRAY RIG	R	9/07/2017	15.89		035957		
I-217239	STANDARD	R	9/07/2017	6.42		035957		
I-217443	HOSE CLAMP/WD40	R	9/07/2017	7.88		035957		
I-218023	134A-COOL	R	9/07/2017	27.98		035957		
I-218101	PARTS FOR OLD ANIMAL TRUCK	R	9/07/2017	128.68		035957		
I-218150	PARTS FOR OLD ANIMAL TRUCK	R	9/07/2017	48.83		035957		
I-218431	HYDRAULICS	R	9/07/2017	12.89		035957		
I-218434	HYDRAULICS	R	9/07/2017	24.90		035957		
I-218478	BRAKE FLUID	R	9/07/2017	5.89		035957		
I-218520	PIPEWRENCH	R	9/07/2017	47.89		035957		
I-218958	TRACTOR HYDRAULIC	R	9/07/2017	39.89		035957		
I-219365	TRACTOR HYDRAULIC	R	9/07/2017	39.89		035957		
I-219763	HOSE CLAMP, MILTON	R	9/07/2017	5.57		035957		
I-220586	PARTS FOR SHREDDER	R	9/07/2017	68.29		035957		
I-220644	OIL CHANGE & LAWN MOWERS	R	9/07/2017	62.28		035957		
I-220796	1540 DELO 400	R	9/07/2017	22.76		035957		
I-220835	GREASE GUN	R	9/07/2017	49.89		035957		
I-220890	LUG BOLT 5/8	R	9/07/2017	4.99		035957		
I-221046	BATTERY	R	9/07/2017	265.78		035957		
I-221306	DELO-OIL	R	9/07/2017	16.89		035957		
I-221423	BRAKE FLUID	R	9/07/2017	2.99		035957		1,140.56

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01357	SHOPPIN BASKIT							
I-1AUG2017	RANCH, PLATES, NAPKINS, UTENSI	R	9/07/2017	14.98		035960		14.98
01329	DALE A. ROSS							
I-084702	ANNUAL CERTIFICATION	R	9/12/2017	100.00		035961		100.00
01556	WEX FLEETUNIVERSAL							
I-50709150	WEX FLEETUNIVERSAL	R	9/12/2017	465.18		035962		465.18
01697	OKIE ESTRADA							
I-AUDIT. DEPRETURN	AUDITORIUM RENTAL RETURN	R	9/12/2017	75.00		035964		75.00
00060	CITY OF DE LEON							
I-T1 201709132267	FEDERAL WITHHOLDING	R	9/13/2017	1,584.71		035965		
I-T3 201709132267	FICA	R	9/13/2017	2,346.52		035965		
I-T4 201709132267	MEDICARE	R	9/13/2017	548.76		035965		4,479.99
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	CAUSE # [REDACTED]	R	9/13/2017	346.15		035967		
I- [REDACTED]	ID# [REDACTED]	R	9/13/2017	141.10		035967		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201709132267	CITY OF DE LEON	R	9/13/2017	42.85		035968		
I-PPL201709132267	CITY OF DE LEON	R	9/13/2017	78.75		035968		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201709132267	PREMIUM BILLING FOR MONTH	R	9/13/2017	11.27		035969		
I-VEO201709132267	PREMIUM BILING FOR THE MONTH	R	9/13/2017	31.25		035969		42.52
00060	CITY OF DE LEON							
I-T1 201709132268	FEDERAL WITHHOLDING	R	9/13/2017	19.54		035970		
I-T3 201709132268	FICA	R	9/13/2017	73.02		035970		
I-T4 201709132268	MEDICARE	R	9/13/2017	17.08		035970		109.64
00019	AFLAC INSURANCE CO.							
I-AFA201708152265	ACCIDENT INSURANCE	R	9/18/2017	208.57		035971		
I-AFA201708302266	ACCIDENT INSURANCE	R	9/18/2017	208.57		035971		
I-AFD201708152265	DISABILITY INCOME PROTECTOR	R	9/18/2017	163.70		035971		
I-AFD201708302266	DISABILITY INCOME PROTECTOR	R	9/18/2017	163.70		035971		
I-AFH201708152265	SPECIFIED HEALTH EVENT	R	9/18/2017	12.35		035971		
I-AFH201708302266	SPECIFIED HEALTH EVENT	R	9/18/2017	12.35		035971		
I-AFP201708152265	PERSONAL CANCER INDEMNITY	R	9/18/2017	96.66		035971		
I-AFP201708302266	PERSONAL CANCER INDEMNITY	R	9/18/2017	96.66		035971		
I-AHI201708152265	AFLAC HOSPITALINDEM	R	9/18/2017	17.29		035971		
I-AHI201708302266	AFLAC HOSPITALINDEM	R	9/18/2017	17.29		035971		
I-AIC201708152265	CRITICAL CARE W OR W/O ICU	R	9/18/2017	9.62		035971		
I-AIC201708302266	CRITICAL CARE W OR W/O ICU	R	9/18/2017	9.62		035971		
I-ALF201708152265	LIFE INSURANCE	R	9/18/2017	5.75		035971		
I-ALF201708302266	LIFE INSURANCE	R	9/18/2017	5.75		035971		1,027.88

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00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201708152265	DENTAL INSURANCE	R	9/18/2017	409.70		035974		
I-DNK201708152265	DENTAL INSURANCE- KIDS	R	9/18/2017	23.57		035974		
I-DNK201708302266	DENTAL INSURANCE- KIDS	R	9/18/2017	23.57		035974		456.84
01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201708152265	LIFE INSURANCE	R	9/18/2017	47.20		035975		
I-LNL201708302266	LIFE INSURANCE	R	9/18/2017	47.20		035975		94.40
00022	TOTELCOM COMMUNICATIONS LLC							
I-SEPTEMBER 12017	MONTHLY BILL	R	9/18/2017	811.17		035976		811.17
00029	GOODEN PETROLEUM, INC.							
I-3482861	SR CITIZENS FUEL	R	9/18/2017	60.00		035979		60.00
00031	UPPER LEON RIVER M.W.D.							
I-AUGUST 31, 2017	MONTHLY TESTING	R	9/18/2017	32,805.38		035980		32,805.38
00066	DE LEON FREE PRESS							
I-08312017	ADS	R	9/18/2017	1,227.50		035981		1,227.50
00069	COOK INSURANCE AGENCY							
I-SEPTEMBER 132017	CNA WESTERN SURETY COMPANY	R	9/18/2017	75.00		035983		75.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-3RD QUARTER2017	ENTITY ALLOCATIONS	R	9/18/2017	3,250.00		035984		3,250.00
00089	MAYFIELD PAPER CO., INC.							
I-2200934	OFFICE SUPPLIES	R	9/18/2017	162.30		035985		162.30
00103	ACME LOCK & KEY							
I-29381	KEYS	R	9/18/2017	452.71		035986		452.71
00162	PITNEY BOWES							
I-3304297503	MONTHLY POSTAGEBILL	R	9/18/2017	1,221.00		035987		
I-AUGUST 4 2017	OFFICE SUPPLIES	R	9/18/2017	43.99		035987		
I-JULY 2017	POSTAGE	R	9/18/2017	666.27		035987		1,931.26
00174	MCCREARY, VESELKA, BRAGG							
I-154199	CHRISTOPHER SPENCER	R	9/18/2017	177.60		035988		
I-155549	VASQUEZ	R	9/18/2017	68.10		035988		245.70
00293	GT DISTRIBUTORS, INC.							
I-9849	STREAMLIGHT	R	9/18/2017	121.95		035989		121.95

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00334	WOFFORD USED CARS							
I-43566	HEADLIGHT BULB	R	9/18/2017	8.40		035990		8.40
00356	TIMMONS EXTERMINATING LLC							
I-86789	MONTHLY EXTERMINATING	R	9/18/2017	120.00		035991		120.00
00574	HD SUPPLY WATERWORKS, LTD.							
I-JULY 2017	METERS	R	9/18/2017	1,316.55		035992		1,316.55
00597	CITY OF DE LEON-WSTWTR RE							
I-AUGUST 2017	965 SEWER ACCTS	R	9/18/2017	9,650.00		035993		
I-JULY 2017	979 SEWER ACCTS	R	9/18/2017	9,790.00		035993		
I-JUNE 2017	973 SEWER ACCTS	R	9/18/2017	9,730.00		035993		29,170.00
00701	CITY OF DE LEON-RD IMPROV							
I-AUGUST 2017	2% SALES TAX	R	9/18/2017	4,019.89		035994		
I-SEPT 2017	2% SALES TAX	R	9/18/2017	3,465.33		035994		7,485.22
00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-AUGUST 2017	DE LEON INDUSTRIAL DEVELOPMENT	R	9/18/2017	4,019.89		035995		
I-SEPT 2017	DE LEON INDUSTRIAL DEVELOPMENT	R	9/18/2017	3,465.33		035995		7,485.22
00848	TRINITY TEK, INC							
I-10829	MOVING COMPUTERS	R	9/18/2017	1,130.75		035996		
I-10833	MONTHLY LOGIN	R	9/18/2017	40.00		035996		1,170.75
01034	AT&T MOBILITY							
I-AUGUGUST 2017	MONTHLY BILL	R	9/18/2017	431.20		035997		431.20
01112	BAYER FORD-MERCURY, INC.							
I-03570	KEYS FOR PATROL TRUCK	V	9/18/2017	55.98		035998		55.98
01112	BAYER FORD-MERCURY, INC.							
M-CHECK	BAYER FORD-MERCURY, INC.VOIDED	V	9/18/2017			035998		55.98CR
01162	XEROX CORPORATION							
I-090424354	METER USAGE	R	9/18/2017	346.47		035999		346.47
01224	BIO CHEM LAB, INC.							
I-7819-0717	JULY'S 2017 MONITORING	R	9/18/2017	1,082.00		036000		1,082.00
01329	DALE A. ROSS							
I-08402	ANNUAL CERTIFICATE	R	9/18/2017	100.00		036001		100.00

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01342	WATCHGUARD VIDEO							
I-ACCINV0012334	CAMERA MOUNT	R	9/18/2017	87.00		036002		
I-BCMINV0004023	BODY CAMERAS	R	9/18/2017	8,565.00		036002		
I-EXCINV00004797	CAMERA STALK	R	9/18/2017	39.00		036002		8,691.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-AUGUST2017 BILL	MONTHLY BILLING	R	9/18/2017	8,805.94		036003		8,805.94
01357	SHOPPIN BASKIT							
I-SEPTEMBER5217	WATER GATORADE	R	9/18/2017	34.77		036006		34.77
01369	DE LEON TIRE SERVICE							
I-459318	TIRE REPAIR	R	9/18/2017	14.00		036007		
I-580201	TIRE REPAIR	R	9/18/2017	14.00		036007		28.00
01427	LAN COMMUNICATIONS							
I-5776	BASE STATION RADIO TRANSFER	R	9/18/2017	1,747.00		036008		1,747.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-5099	██████████/ROBINETTE CASES	R	9/18/2017	889.81		036009		
I-5101	ATTORNEY FEES	R	9/18/2017	2,270.45		036009		3,160.26
01556	WEX FLEETUNIVERSAL							
I-AUG 31, 2017	AUGUST MONTHLY FUEL BILL	R	9/18/2017	1,693.25		036010		1,693.25
01686	WC OF TEXAS							
I-1103108103	MONTHLY GARBAGE	R	9/18/2017	22,293.03		036012		22,293.03
01698	JED JOHNSTON							
I-SEPTEMBER 2017	ELECTRIC IN THE OLD JAIL	R	9/18/2017	470.14		036013		470.14
00007	VULCAN MATERIALS FI.CO.S							
I-AUG312017	COLD MIX	R	9/18/2017	534.10		036014		534.10
00011	GOLDEN OAK MILLING COMPANY, IN							
I-235605	DDOG FOOD	R	9/18/2017	37.20		036015		37.20
00097	PATE'S HARDWARE, INC.							
I-100342567	CONCRETE TO REPAIR POT HOLE	R	9/18/2017	4.19		036016		
I-10342334	94# PORTLAND, AYERS DITCH	R	9/18/2017	172.35		036016		
I-10342338	#94 PORTLAND, FOR AYERS DITCH	R	9/18/2017	91.92		036016		
I-10342434	WASP FOAM	R	9/18/2017	12.98		036016		
I-10342450	BULB FEIT FLOOD	R	9/18/2017	8.09		036016		
I-10342628	SCREWS	R	9/18/2017	4.49		036016		
I-10342658	CONCRETE	R	9/18/2017	25.14		036016		
I-10342706	DUCT TAPE	R	9/18/2017	3.49		036016		
I-10342718	TEE	R	9/18/2017	3.29		036016		
I-10342743	ADAPTERS	R	9/18/2017	3.94		036016		

VENDOR SET: 01 CITY OF DE LEON
 BANK: F&M FARMERS AND MERCHANTS
 DATE RANGE: 7/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-10342968	SPARK PLUG	R	9/18/2017	3.00		036016		
I-10342971	TRIMMER LINE	R	9/18/2017	34.99		036016		
I-10343009	COUNTER TOP	R	9/18/2017	81.21		036016		
I-10343039	LUMBER FOR THE COUNTER	R	9/18/2017	221.79		036016		
I-10343050	COUNTER	R	9/18/2017	54.86		036016		
I-10343067	CITY HALL COUNTER	R	9/18/2017	14.76		036016		
I-10343073	EXHAUST FAN	R	9/18/2017	94.48		036016		
I-10343099	POLYURETHANE	R	9/18/2017	11.89		036016		
I-10343127	POLICE DOOR.	R	9/18/2017	31.17		036016		
I-10343128	COUNTER CITY HALL	R	9/18/2017	9.90		036016		
I-10343134	KEYS FOR POLICE DOOR	R	9/18/2017	4.77		036016		
I-10343136	POLICE DOOR	R	9/18/2017	10.01		036016		
I-10343142	GROUNDING ADAPTER GRAY	R	9/18/2017	0.89		036016		
I-10343147	HOSE MENDER/HOSE WASHER SET	R	9/18/2017	6.18		036016		
I-10343155	LEXEL TUBE CLEAR	R	9/18/2017	5.69		036016		
I-10343202	BLEACH	R	9/18/2017	4.98		036016		
I-10343214	RUBBER BOOTS	R	9/18/2017	24.99		036016		
I-10343237	KEYS	R	9/18/2017	7.76		036016		
I-10343519	CONCRETE MIX	R	9/18/2017	8.38		036016		
I-10343536	PARTS FOR WATER TRUCK	R	9/18/2017	21.01		036016		
I-10343600	PORTLAND/HORN ON AUSTIN	R	9/18/2017	68.94		036016		
I-10343601	BLADE COMBO FRAMING 18T 7-1/4	R	9/18/2017	11.16		036016		
I-10343735	NUT SETTER	R	9/18/2017	2.79		036016		1,065.48
00184	SMITH SUPPLY PLUMBING & E							
I-09132017	BRAKER DINRAILMOUNT	R	9/18/2017	27.68		036019		27.68
00233	STOCKMAN SEED&FERTILIZER							
I-117055	NEEDLES/SYRINGES	R	9/18/2017	43.20		036020		43.20
00345	LONE STAR MAINTENANCE							
I-131900	SODIUM HYPOCHLORIDE	R	9/18/2017	1,458.81		036021		
I-132162	SODIUM HYPOCHLORIDE	R	9/18/2017	1,087.18		036021		2,545.99
01357	SHOPPIN BASKIT							
I-AUGUST 2017	DASANI WATER	R	9/18/2017	19.96		036022		19.96
01504	U.S. WATER UTILITY GROUP							
I-855272	MONTH OF AUGUST 2017	R	9/18/2017	2,821.95		036023		2,821.95
01700	LILA REYNA							
I-DEPOSIT RETURN	AUDITORIUM DEPOSIT RETURN	R	9/22/2017	75.00		036024		75.00

VENDOR SET: 01 CITY OF DE LEON
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 DATE RANGE: 7/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00152	COMANCHE CO. AGENCY ON AGING							
I-92017-40	CONTRIBUTION FOR MONTH	R	9/22/2017	2,700.00		036025		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-92017-41	SERVICE FORMONTH	R	9/22/2017	4,654.08		036026		4,654.08
01400	YOUNG, COREY							
I-92017-2015	JANITORIAL SERVICE-CITY HALL	R	9/22/2017	300.00		036027		300.00
01461	COLE, CLINT							
I-92017-404	CELL PHONE REIMBURSEMENT	R	9/22/2017	50.00		036028		50.00
01518	DYCUS, VICTORIA							
I-92017-402	REIMBURSE CELLPHONE	R	9/22/2017	50.00		036029		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-92017-CONTRACT	CONTRACT #077-0019534-001	R	9/22/2017	5,030.65		036030		5,030.65
01528	MELEND K. HARBOUR							
I-92017-2016	CELL REIMBURSEMENT	R	9/22/2017	75.00		036031		75.00
01529	SARAH COGBURN							
I-92017-SC16	CELL REIMBURSEMENT	R	9/22/2017	50.00		036032		50.00
01622	DYSON, JAMES E.							
I-92017-DYSON	REIMBURSE FOR CELL PHONE	R	9/22/2017	50.00		036033		50.00
01648	DEBORD, JEREMY							
I-92017-CEMETERY	DE LEON CEMETERY	R	9/22/2017	1,800.00		036034		1,800.00
01655	LARRY JONAP							
I-92017-JONAP	CELL REIMBURSEMENT	R	9/22/2017	50.00		036035		50.00
01664	TERRY SCOTT							
I-92017-SCOTT	CELL PHONE REIMBURSEMENT	R	9/22/2017	75.00		036036		75.00
00060	CITY OF DE LEON							
I-T1 201709252270	FEDERAL WITHHOLDING	R	9/27/2017	1,858.10		036037		
I-T3 201709252270	FICA	R	9/27/2017	2,530.92		036037		
I-T4 201709252270	MEDICARE	R	9/27/2017	591.92		036037		4,980.94
01195	TX CHILD SUPPORT SDU							
I-DCS201709252270	CAUSE # [REDACTED]	R	9/27/2017	346.15		036039		
I-NCS201709252270	ID# [REDACTED]	R	9/27/2017	141.10		036039		487.25

VENDOR SET: 01 CITY OF DE LEON
 BANK: F&M FARMERS AND MERCHANTS
 DATE RANGE: 7/01/2017 THRU 9/30/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201709252270	CITY OF DE LEON	R	9/27/2017	42.85		036040		
I-PPL201709252270	CITY OF DE LEON	R	9/27/2017	78.75		036040		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201709252270	PREMIUM BILLING FOR MONTH	R	9/27/2017	11.27		036041		
I-VEO201709252270	PREMIUM BILING FOR THE MONTH	R	9/27/2017	31.25		036041		42.52

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	243	492,582.76	0.00	466,501.65
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:	6 VOID DEBITS	0.00		
	VOID CREDITS	26,081.11CR	26,081.11CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: F&M TOTALS:	249	466,501.65	0.00	466,501.65
BANK: F&M TOTALS:	249	466,501.65	0.00	466,501.65
REPORT TOTALS:	249	466,501.65	0.00	466,501.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2017 THRU 9/30/2017
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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