

VENDOR SET: 01 CITY OF DE LEON
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	10/03/2017			
	C-CHECK		VOID CHECK	V	10/05/2017			
	C-CHECK		VOID CHECK	V	10/10/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
00146	BURL D LOWERY, CPA							
	C-CHECK	VOIDED	BURL D LOWERY, CPA	V	10/16/2017			
00196	TEXAS MUNICIPAL LEAGUE							
	C-CHECK	VOIDED	TEXAS MUNICIPAL LEAGUE	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	10/16/2017			
	C-CHECK		VOID CHECK	V	11/01/2017			
	C-CHECK		VOID CHECK	V	11/07/2017			
01239	PRE-PAID LEGAL SERVICE, INC.							
	C-CHECK	VOIDED	PRE-PAID LEGAL SERVICE,	V	11/07/2017			
	C-CHECK		VOID CHECK	V	11/08/2017			
	C-CHECK		VOID CHECK	V	11/08/2017			
	C-CHECK		VOID CHECK	V	11/08/2017			
	C-CHECK		VOID CHECK	V	11/08/2017			
01556	WEX FLEETUNIVERSAL							
	C-CHECK	VOIDED	WEX FLEETUNIVERSAL	V	11/09/2017			
	C-CHECK		VOID CHECK	V	11/09/2017			
	C-CHECK		VOID CHECK	V	11/09/2017			
01703	RAY WILLIAMS							
	C-CHECK	VOIDED	RAY WILLIAMS	V	11/14/2017			
	C-CHECK		VOID CHECK	V	11/16/2017			
	C-CHECK		VOID CHECK	V	11/16/2017			
	C-CHECK		VOID CHECK	V	11/16/2017			
	C-CHECK		VOID CHECK	V	11/16/2017			
01504	U.S. WATER UTILITY GROUP							
	C-CHECK	VOIDED	U.S. WATER UTILITY GROUP	V	11/16/2017			
00396	TMCN							
	C-CHECK	VOIDED	TMCN	V	11/16/2017			
	C-CHECK		VOID CHECK	V	11/21/2017			
01239	PRE-PAID LEGAL SERVICE, INC.							
	C-CHECK	VOIDED	PRE-PAID LEGAL SERVICE,	V	11/21/2017			
	C-CHECK		VOID CHECK	V	11/29/2017			
	C-CHECK		VOID CHECK	V	12/06/2017			
	C-CHECK		VOID CHECK	V	12/07/2017			
	C-CHECK		VOID CHECK	V	12/18/2017			
	C-CHECK		VOID CHECK	V	12/18/2017			
	C-CHECK		VOID CHECK	V	12/18/2017			
	C-CHECK		VOID CHECK	V	12/18/2017			

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	C-CHECK	VOID CHECK	V 12/18/2017			036271		
	C-CHECK	VOID CHECK	V 12/18/2017			036275		
	C-CHECK	VOID CHECK	V 12/18/2017			036277		
	C-CHECK	VOID CHECK	V 12/18/2017			036282		
	C-CHECK	VOID CHECK	V 12/18/2017			036283		
	C-CHECK	VOID CHECK	V 12/18/2017			036296		
	C-CHECK	VOID CHECK	V 12/18/2017			036297		
01618	ALL AMERICAN PUMP & MACHINE, I							
	C-CHECK	ALL AMERICAN PUMP & MACHVOIDED	V 12/18/2017			036305		6,994.00CR
	C-CHECK	VOID CHECK	V 12/21/2017			036319		
01689	DARWIN ARCHER							
	C-CHECK	DARWIN ARCHER VOIDED	V 12/22/2017			036335		6,666.66CR
	C-CHECK	VOID CHECK	V 12/28/2017			036339		
00031	UPPER LEON RIVER M.W.D.							
	C-CHECK	UPPER LEON RIVER M.W.D. VOIDED	V 12/28/2017			036341		27,682.73CR
	C-CHECK	VOID CHECK	V 12/28/2017			036354		
	C-CHECK	VOID CHECK	V 12/28/2017			036364		
	C-CHECK	VOID CHECK	V 12/28/2017			036365		
	C-CHECK	VOID CHECK	V 12/29/2017			036370		

* * 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:	56 VOID DEBITS	0.00		
	VOID CREDITS	60,965.47CR	60,965.47CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		56	60,965.47CR	0.00	0.00
BANK: *	TOTALS:	56	60,965.47CR	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							
I-RET201709132267	RETIREMENT	R	10/03/2017	1,241.26		036042		
I-RET201709132268	RETIREMENT	R	10/03/2017	39.21		036042		
I-RET201709252270	RETIREMENT	R	10/03/2017	1,340.29		036042		2,620.76
00022	TOTELCOM COMMUNICATIONS LLC							
I-SEPTEMBER BILL	PHONE BILL	R	10/05/2017	1,567.25		036044		1,567.25
00029	GOODEN PETROLEUM, INC.							
I-0972017	SR CITIZENS FUEL	R	10/05/2017	104.50		036046		104.50
00042	ATMOS ENERGY							
I-09212017	125 S TEXAS BILL	R	10/05/2017	67.56		036047		
I-AUGUST 2017	133 N BALLPARK LOOP BILLING	R	10/05/2017	65.17		036047		
I-AUGUST2017	100 N AUSTIN BILL	R	10/05/2017	49.97		036047		182.70
00089	MAYFIELD PAPER CO., INC.							
I-2215843	PAPER TOWELLS FOR YARD	R	10/05/2017	37.60		036048		37.60
00146	BURL D LOWERY, CPA							
I-SEPTEMBER 2017	2015-2016 AUDIT	R	10/05/2017	14,000.00		036049		14,000.00
00164	LEO'S WINDOW CLEANING							
I-A55340	CITY HALL AND LIBRARY	R	10/05/2017	45.00		036050		45.00
00345	LONE STAR MAINTENANCE							
I-09272017	BLEACH	R	10/05/2017	927.18		036051		
I-132275	BLEACH	R	10/05/2017	1,047.18		036051		1,974.36
00735	INTERSTATE BATTERY SYSTEM OF A							
I-1902399024085	AA & AAA BATTERIES	R	10/05/2017	17.76		036052		17.76
01342	WATCHGUARD VIDEO							
I-ACCINV0012726	SHIRT CLIP	R	10/05/2017	42.00		036053		42.00
01362	JOHN DEERE FINANCIAL							
I-P45984	STEERING CYLINDER KIT	R	10/05/2017	117.44		036054		117.44
01426	USA BLUEBOOK							
I-363968	AMONIA KIT	R	10/05/2017	1,226.39		036055		1,226.39
01436	P F & E OIL COMPANY							
I-158355	REDDYED DIESEL	R	10/05/2017	394.63		036056		394.63

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01504	U.S. WATER UTILITY GROUP							
I-08-31-2017	MONTHLY CONTRACT	R	10/05/2017	2,823.27		036057		2,823.27
01506	J PETTWAY							
I-211	REPAIR AUGER TUBE	R	10/05/2017	270.00		036058		270.00
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-SEPT 18, 2017	OIL CHANGE / CAR WASH	R	10/05/2017	114.70		036059		114.70
01619	STERLING SECURITY SYSTEMS							
I-054262	METER LOCKS	R	10/05/2017	761.55		036060		761.55
01655	LARRY JONAP							
I-1941-462895	REIMBURSEMENT	R	10/05/2017	14.60		036061		14.60
01695	WESTECH							
I-9850	BRUSH SET	R	10/05/2017	614.68		036062		614.68
00060	CITY OF DE LEON							
I-T1 201710102271	FEDERAL WITHHOLDING	R	10/10/2017	1,896.92		036063		
I-T3 201710102271	FICA	R	10/10/2017	2,378.20		036063		
I-T4 201710102271	MEDICARE	R	10/10/2017	556.18		036063		4,831.30
01195	TX CHILD SUPPORT SDU							
	CAUSE	R	10/10/2017	346.15		036065		
	ID#	R	10/10/2017	141.10		036065		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201710102271	CITY OF DE LEON	R	10/10/2017	42.85		036066		
I-PPL201710102271	CITY OF DE LEON	R	10/10/2017	78.75		036066		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201710102271	PREMIUM BILLING FOR MONTH	R	10/10/2017	11.27		036067		
I-VEO201710102271	PREMIUM BILING FOR THE MONTH	R	10/10/2017	31.25		036067		42.52
01703	RAY WILLIAMS							
I-OCTOBER2017	REPAIRS SRBUILDING	R	10/16/2017	1,687.50		036068		1,687.50
00017	DE LEON AUTO SUPPLY, INC.							
I-000222725	GREASE GUN	R	10/16/2017	19.88		036069		
I-223157	OLD JOHN DEERE MOWER PARTS	R	10/16/2017	49.89		036069		69.77
00019	AFLAC INSURANCE CO.							
I-AFA201709132267	ACCIDENT INSURANCE	R	10/16/2017	208.57		036070		
I-AFA201709252270	ACCIDENT INSURANCE	R	10/16/2017	208.57		036070		
I-AFD201709132267	DISABILITY INCOME PROTECTOR	R	10/16/2017	163.70		036070		
I-AFD201709252270	DISABILITY INCOME PROTECTOR	R	10/16/2017	163.70		036070		
I-AFH201709132267	SPECIFIED HEALTH EVENT	R	10/16/2017	12.35		036070		

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I-AFH201709252270	SPECIFIED HEALTH EVENT	R	10/16/2017	12.35		036070		
I-AFP201709132267	PERSONAL CANCER INDEMNITY	R	10/16/2017	96.66		036070		
I-AFP201709252270	PERSONAL CANCER INDEMNITY	R	10/16/2017	96.66		036070		
I-AHI201709132267	AFLAC HOSPITALINDEM	R	10/16/2017	17.29		036070		
I-AHI201709252270	AFLAC HOSPITALINDEM	R	10/16/2017	17.29		036070		
I-AIC201709132267	CRITICAL CARE W OR W/O ICU	R	10/16/2017	9.62		036070		
I-AIC201709252270	CRITICAL CARE W OR W/O ICU	R	10/16/2017	9.62		036070		
I-ALF201709132267	LIFE INSURANCE	R	10/16/2017	5.75		036070		
I-ALF201709252270	LIFE INSURANCE	R	10/16/2017	5.75		036070		
I-OCTOBER2017	DIFFERENCE INBILL	R	10/16/2017	38.88		036070		1,066.76
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201709132267	DENTAL INSURANCE	R	10/16/2017	409.70		036073		
I-DEN201709252270	DENTAL INSURANCE	R	10/16/2017	409.70		036073		
I-DNK201709132267	DENTAL INSURANCE- KIDS	R	10/16/2017	23.57		036073		
I-DNK201709252270	DENTAL INSURANCE- KIDS	R	10/16/2017	23.57		036073		866.54
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-OCTOBER 1 2017	MONTHLY WATER	R	10/16/2017	26,876.93		036075		26,876.93
00050	THE GORMAN PROGRESS							
I-010900	#10 ENVELOPES	R	10/16/2017	193.57		036076		193.57
00066	DE LEON FREE PRESS							
I-OCTOBER1	ADS	R	10/16/2017	715.20		036077		715.20
00097	PATE'S HARDWARE, INC.							
I-00319492	REPAIRS TO CHAIN SAW	R	10/16/2017	145.99		036079		
I-10343759	HEX NUTS	R	10/16/2017	4.76		036079		
I-10344296	WASHERS	R	10/16/2017	3.74		036079		154.49
00134	HARDIN, LANCE							
I-OCTOBER	CEMETERY CONTRACT	R	10/16/2017	120.00		036080		120.00
00146	BURL D LOWERY, CPA							
I-OCTOBER1	AUDIT FOR YEAR ENDED 2016	V	10/16/2017	14,000.00		036081		14,000.00
00146	BURL D LOWERY, CPA							
M-CHECK	BURL D LOWERY, CPA	VOIDED	V	10/16/2017		036081		14,000.00CR
00162	PITNEY BOWES							
I-OCTOBER	MONTHLY BILLING	R	10/16/2017	550.74		036082		550.74

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00174	MCCREARY, VESELKA, BRAGG							
I-156353	DELECRUZ, DAVID	R	10/16/2017	157.84		036083		157.84
00196	TEXAS MUNICIPAL LEAGUE							
I-010656	MEMBERSHIP	V	10/16/2017	75.00		036084		75.00
00196	TEXAS MUNICIPAL LEAGUE							
M-CHECK	TEXAS MUNICIPAL LEAGUE VOIDED	V	10/16/2017			036084		75.00CR
00210	STATE COMPTROLLER							
I-173 5	CRIMINAL COST AND FEES	R	10/16/2017	2,811.06		036085		
I-OCTOBER2	SEAT BELT FINES	R	10/16/2017	87.51		036085		2,898.57
00218	TML/RISK POOL							
I-2017-2018	INSURANCE	R	10/16/2017	37,591.82		036086		37,591.82
00227	TYLER TECHNOLOGIES, INC.							
I-025-201948	MONTHLY FEES	R	10/16/2017	215.00		036091		215.00
00326	DODD'S AUTO PARTS, INC							
I-1003196	WHEEL FOR POLICE TRUCK	R	10/16/2017	50.00		036092		50.00
00345	LONE STAR MAINTENANCE							
I-OCTOBER12	PMT #36021	R	10/16/2017	1,047.18		036093		1,047.18
00356	TIMMONS EXTERMINATING LLC							
I-87428	MONTHLY EXTERMINATING	R	10/16/2017	120.00		036094		120.00
00475	COMANCHE COUNTY TRACTOR C							
I-84291	PARTS FOR SHREDDER	R	10/16/2017	142.90		036095		142.90
00645	COMANCHE CO CLERK OFFICE							
I-B REYNA	WARD 11 LOT 33 SPACE 6	R	10/16/2017	26.00		036096		
I-HOLECEK	WARD 12 LOT 40 SPACE 001	R	10/16/2017	26.00		036096		52.00
00679	ABOUT THE HOUSE							
I-2196	SR CITIZENS	R	10/16/2017	400.00		036097		
I-2198	SR CITIZENS	R	10/16/2017	470.00		036097		870.00
00848	TRINITY TEK, INC							
I-10880	MONTHLY LOGMEIN	R	10/16/2017	40.00		036098		
I-10886	REMOTE SERVICE	R	10/16/2017	47.50		036098		87.50

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00907	OMNIBASE SERVICES OF TEXAS I-OBS173000406 3RD QUARTER	R	10/16/2017	96.00		036099		96.00
01162	XEROX CORPORATION I-090758720 COPIER CITY HALL I-090758721 POLICE	R R	10/16/2017 10/16/2017	313.10 269.07		036100 036100		582.17
01224	BIO CHEM LAB, INC. I-9290-0817 ANALYSIS	R	10/16/2017	1,189.00		036101		1,189.00
01352	DIRECT ENERGY BUSINESS - DALLA I-OCTOBER2017 OCTOBER 2017 BILL	R	10/16/2017	6,814.35		036102		6,814.35
01357	SHOPPIN BASKIT I-19SEPTEMBER2017 GATORADE/WATER I-OCTOBER15 WATER/ GATORADE	R R	10/16/2017 10/16/2017	51.68 126.83		036105 036105		178.51
01369	DE LEON TIRE SERVICE I-996656 FLAT TIRE ON OLD AC TRUCK I-996664 TIRES FOR LAWN MOWER TRAILER	R R	10/16/2017 10/16/2017	15.00 84.00		036106 036106		99.00
01378	PAGE FREEZER SOFTWARE, INC. I-INV-3983 SUBSCRIPTION	R	10/16/2017	1,188.00		036107		1,188.00
01438	MESSER, ROCKEFELLER & FORT, PL I-5129 ATTORNEY FEES I-5130 ATTORNEY FEES	R R	10/16/2017 10/16/2017	705.60 1,977.40		036108 036108		2,683.00
01476	COGBURN REALESTATE I-OCTOBER08 104 W REYNOSA, 400 BLK W	R	10/16/2017	300.00		036109		300.00
01504	U. S. WATER UTILITY GROUP I-856692 CONTRACT	R	10/16/2017	2,836.81		036110		2,836.81
01514	JD AND SONS ANYTHING AUTOMOTIV I-1750 MOTOR GRADERREPAIR	R	10/16/2017	675.00		036111		675.00
01552	SCHREIBER I-012922 18" BRIDGE WHEEL	R	10/16/2017	1,217.00		036112		1,217.00
01658	ACCENT FOODSERVICES I-I62257 FOLGERS	R	10/16/2017	68.44		036113		68.44

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01662	LIBERTY NATIONAL LIFE INS. C-OCTOBER2017 I-DIFF IN BILL 9/17 I-LNL201709132267 I-LNL201709252270							
	DIFFERENCE INBILL	R	10/16/2017	7.80CR		036114		
	DIFFERENCE BILLING STATEMENT	R	10/16/2017	7.80		036114		
	LIFE INSURANCE	R	10/16/2017	47.20		036114		
	LIFE INSURANCE	R	10/16/2017	47.20		036114		94.40
01669	DYNAMARK MONITORING, INC. I-500042							
	MONITORING SERVICES	R	10/16/2017	125.55		036115		125.55
01686	WC OF TEXAS I-1103141090							
	MONTHLY BILL	R	10/16/2017	21,630.31		036116		21,630.31
01689	DARWIN ARCHER I-2017-003							
	MUNICIPAL CONSULTING SERVICE	R	10/16/2017	6,666.66		036117		6,666.66
01699	AMERICAN CLASSIFIEDS I-OCTOBER 5							
	HVAC/MOLD	R	10/16/2017	570.00		036118		570.00
01701	WILLIAMS TROTTER & ASSOCIATES I-1299154							
	PREG. TEST	R	10/16/2017	6.00		036119		6.00
01702	MOORE ELECTRICSERVICE I-10816							
	SR CITIZENS	R	10/16/2017	80.02		036120		80.02
00925	VILLARREAL, PAULINE I-OCTOBER2017							
	VILLARREAL, PAULINE	R	10/16/2017	350.00		036121		350.00
01704	JIMMY DAVIS I-OCTOBER18							
	JIMMY DAVIS AUDITORIUM DEPOSIT	R	10/18/2017	75.00		036122		75.00
00914	DE LEON VOL FIRE DEPT I-FIRST QUARTER							
	FIRST QUARTER PAYMENT	R	10/19/2017	17,200.00		036123		17,200.00
01703	RAY WILLIAMS I-OCTOBER19							
	RAY WILLIAMS WORK ON SR BLDG	R	10/19/2017	1,687.50		036124		1,687.50
00701	CITY OF DE LEON-RD IMPROV I-OCTOBER 2017							
	2% SALES TAX	R	10/19/2017	3,539.20		036125		3,539.20
00702	DE LEON INDUSTRIAL DEVELOPMENT I-OCTOBER 2017							
	2% SALES TAX	R	10/19/2017	3,539.20		036126		3,539.20
00152	COMANCHE CO. AGENCY ON AGING I-102017-40							
	CONTRIBUTION FOR MONTH	R	10/23/2017	2,700.00		036127		2,700.00

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00153 I-102017-41	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	10/23/2017	4,654.08		036128		4,654.08
01400 I-102017-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	10/23/2017	300.00		036129		300.00
01518 I-102017-402	DYCUS, VICTORIA REIMBURSE CELLPHONE	R	10/23/2017	50.00		036130		50.00
01526 I-102017-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	10/23/2017	5,030.65		036131		5,030.65
01528 I-102017-2016	MELEND K. HARBOUR CELL REIMBURSEMENT	R	10/23/2017	75.00		036132		75.00
01529 I-102017-SC16	SARAH COGBURN CELL REIMBURSEMENT	R	10/23/2017	50.00		036133		50.00
01622 I-102017-DYSON	DYSON, JAMES E. REIMBURSE FOR CELL PHONE	R	10/23/2017	50.00		036134		50.00
01648 I-102017-CEMETERY	DEBORD, JEREMY DE LEON CEMETERY	R	10/23/2017	1,800.00		036135		1,800.00
01655 I-102017-JONAP	LARRY JONAP CELL REIMBURSEMENT	R	10/23/2017	50.00		036136		50.00
01664 I-102017-SCOTT	TERRY SCOTT CELL PHONE REIMBURSEMENT	R	10/23/2017	75.00		036137		75.00
01703 I-OCTOBER 23	RAY WILLIAMS SR BLDG	R	10/23/2017	912.50		036138		912.50
01528 I-OCTOBER 23	MELEND K. HARBOUR MELEND K. HARBOUR	R	10/24/2017	350.10		036139		350.10
01529 I-OCTOBER 23	SARAH COGBURN SARAH COGBURN	R	10/24/2017	120.00		036140		120.00
01709 I-0157	DYCUS HVAC CITY HALL AIR CONDITIONING	R	10/24/2017	8,650.00		036141		8,650.00
00060 I-T1 201710232272	CITY OF DE LEON FEDERAL WITHHOLDING	R	11/01/2017	1,978.84		036142		
I-T3 201710232272	FICA	R	11/01/2017	2,448.78		036142		
I-T4 201710232272	MEDICARE	R	11/01/2017	572.68		036142		5,000.30

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01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	CAUSE # [REDACTED]	R	11/01/2017	346.15		036144		
I- [REDACTED]	ID# [REDACTED]	R	11/01/2017	141.10		036144		487.25
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	11/01/2017	78.75		036145		78.75
00163	TMCA, INC. ENROLLMENT COURSE #2 TMCA CERT	R	11/01/2017	150.00		036146		150.00
00060	CITY OF DE LEON							
I-T1 201711072274	FEDERAL WITHHOLDING	R	11/07/2017	1,926.22		036153		
I-T3 201711072274	FICA	R	11/07/2017	2,407.60		036153		
I-T4 201711072274	MEDICARE	R	11/07/2017	563.06		036153		4,896.88
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	CAUSE # [REDACTED]	R	11/07/2017	346.15		036155		
I- [REDACTED]	ID# [REDACTED]	R	11/07/2017	141.10		036155		487.25
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	V	11/07/2017	42.85		036156		
I-PPL201711072274	CITY OF DE LEON	V	11/07/2017	78.75		036156		121.60
01239	PRE-PAID LEGAL SERVICE, INC. PRE-PAID LEGAL SERVICE, VOIDED	V	11/07/2017			036156		121.60CR
01535	SUPERIOR VISION OF TEXAS PREMIUM BILLING FOR MONTH	R	11/07/2017	11.27		036157		
I-VEC201711072274	PREMIUM BILING FOR THE MONTH	R	11/07/2017	31.25		036157		42.52
00094	TX MUNICIPAL RETIREMENT							
I-RET201710102271	RETIREMENT	R	11/08/2017	1,255.94		036158		
I-RET201710232272	RETIREMENT	R	11/08/2017	1,293.89		036158		2,549.83
00019	AFLAC INSURANCE CO.							
I-586657	DIFFERENCE INBILL	R	11/08/2017	38.90		036160		
I-AFA201710102271	ACCIDENT INSURANCE	R	11/08/2017	193.29		036160		
I-AFA201710232272	ACCIDENT INSURANCE	R	11/08/2017	193.29		036160		
I-AFD201710102271	DISABILITY INCOME PROTECTOR	R	11/08/2017	151.67		036160		
I-AFD201710232272	DISABILITY INCOME PROTECTOR	R	11/08/2017	151.67		036160		
I-AFH201710102271	SPECIFIED HEALTH EVENT	R	11/08/2017	12.35		036160		
I-AFH201710232272	SPECIFIED HEALTH EVENT	R	11/08/2017	12.35		036160		
I-AFP201710102271	PERSONAL CANCER INDEMNITY	R	11/08/2017	77.42		036160		
I-AFP201710232272	PERSONAL CANCER INDEMNITY	R	11/08/2017	77.42		036160		
I-AHI201710102271	AFLAC HOSPITALINDEM	R	11/08/2017	17.29		036160		
I-AHI201710232272	AFLAC HOSPITALINDEM	R	11/08/2017	17.29		036160		
I-AIC201710102271	CRITICAL CARE W OR W/O ICU	R	11/08/2017	9.62		036160		
I-AIC201710232272	CRITICAL CARE W OR W/O ICU	R	11/08/2017	9.62		036160		

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	I-ALF201710102271		LIFE INSURANCE	R	11/08/2017	5.75		
	I-ALF201710232272		LIFE INSURANCE	R	11/08/2017	5.75		973.68
00021			LINCOLN NATIONAL LIFE INS. CO.					
	I-DEN201710102271		DENTAL INSURANCE	R	11/08/2017	409.70		
	I-DIFFERENCE INBILL		DIFFERENCE INBILL	R	11/08/2017	389.74		
	I-DNK201710102271		DENTAL INSURANCE- KIDS	R	11/08/2017	23.57		
	I-DNK201710232272		DENTAL INSURANCE- KIDS	R	11/08/2017	23.57		846.58
01662			LIBERTY NATIONAL LIFE INS.					
	I-LNL201710102271		LIFE INSURANCE	R	11/08/2017	47.20		
	I-LNL201710232272		LIFE INSURANCE	R	11/08/2017	47.20		94.40
01556			WEX FLEET UNIVERSAL					
	I-51452484		MONTHLY BILL	V	11/09/2017	1,551.14		1,551.14
01556			WEX FLEET UNIVERSAL					
	M-CHECK		WEX FLEET UNIVERSAL	VOIDED	V	11/09/2017		1,551.14CR
01556			WEX FLEET UNIVERSAL					
	I-51452484		MONTHLY BILL	R	11/09/2017 Reissue			1,551.14
01529			SARAH COGBURN					
	I-OCTOBER 31		SARAH COGBURN REFUND	R	11/14/2017	944.68		944.68
01703			RAY WILLIAMS					
	I-347416		WORK ON SR CIT BUILDING	V	11/14/2017	912.50		912.50
01703			RAY WILLIAMS					
	M-CHECK		RAY WILLIAMS	VOIDED	V	11/14/2017		912.50CR
01180			WILLIAMS, BILL					
	I-347416		WORK ON SR CITIZENS BUILDING	R	11/14/2017	912.50		912.50
00011			GOLDEN OAK MILLING COMPANY, IN					
	I-238144		PUPPY FOOD	R	11/16/2017	7.04		7.04
00017			DE LEON AUTO SUPPLY, INC.					
	I-223185		HYDRAULIC FOR MOTOR GRADER	R	11/16/2017	39.89		
	I-223918		DELO OIL & ANITIFREEZE	R	11/16/2017	16.67		
	I-223940		ANITIFREEZE FOR GENERATOR	R	11/16/2017	25.78		
	I-223944		DELO OIL FOR GENERATOR	R	11/16/2017	50.67		
	I-224072		GREASE FOR SHREDDER	R	11/16/2017	13.78		
	I-224097		BATTERY FOR STANDARD	R	11/16/2017	89.88		
	I-224173		ANTIFREEZE FOR ALL VEHICLES	R	11/16/2017	46.66		
	I-224175		BEARING FOR LITTLE SHREDDER	R	11/16/2017	34.81		
	I-224220		OIL AND FILTER	R	11/16/2017	81.26		399.40

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00022	TOTELCOM COMMUNICATIONS LLC							
I-OCTOBER2017	OCTOBER BILLING	R	11/16/2017	827.69		036175		827.69
00029	GOODEN PETROLEUM, INC.							
I-OCT31	SENIOR CTZN FUEL	R	11/16/2017	59.04		036177		59.04
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-OCTOBER 262017	MONTHLY BILL	R	11/16/2017	22,599.14		036178		22,599.14
00042	ATMOS ENERGY							
I-OCTOBER 272017	100 N AUSTIN	R	11/16/2017	49.35		036179		
I-OCTOBER19	MONTHLY BILLING	R	11/16/2017	64.21		036179		113.56
00066	DE LEON FREE PRESS							
I-OCTOBER 2017	ADS	R	11/16/2017	165.00		036180		165.00
00097	PATE'S HARDWARE, INC.							
I-0031528	FUEL FILTER FOR POLE SAW	R	11/16/2017	43.19		036181		
I-10344540	BATTERY	R	11/16/2017	4.09		036181		
I-10344550	PARTS FOR FAUCET	R	11/16/2017	8.58		036181		
I-10344557	BOLT HEX	R	11/16/2017	1.54		036181		
I-10344558	HEX CAP	R	11/16/2017	1.80		036181		
I-10344611	WIRE BRUSH	R	11/16/2017	14.17		036181		
I-10344696	CONCRETE	R	11/16/2017	25.14		036181		
I-10344936	GLUE	R	11/16/2017	3.39		036181		
I-10344989	CEMENT PVC & CLEANER PRIMER	R	11/16/2017	26.18		036181		
I-10345038	CONCRETE MIX	R	11/16/2017	4.19		036181		
I-10345043	PARTS FOR WATER TOWER	R	11/16/2017	12.03		036181		
I-10345050	VALVE BALL PVC THD 1/2	R	11/16/2017	3.18		036181		
I-10345246	STAKE FLAGS GLO BLUE	R	11/16/2017	10.99		036181		
I-10345312	STARTER ROPE PORT. GEN	R	11/16/2017	3.13		036181		
I-10345355	FILTER	R	11/16/2017	17.16		036181		
I-10345399	LEXEL TUBE CLEAR	R	11/16/2017	5.69		036181		
I-10345401	LIGHTER WIND RESTRAINT	R	11/16/2017	3.99		036181		
I-10345439	BLEACH FOR ACO	R	11/16/2017	4.98		036181		193.42
00174	MCCREARY, VESELKA, BRAGG							
I-157537	ANGULO, DAVID	R	11/16/2017	49.81		036183		49.81
00227	TYLER TECHNOLOGIES, INC.							
I-025-204435	COURT/POLICE (COP SYNC)	R	11/16/2017	1,842.65		036184		
I-025-204974	MONTHLY FEE	R	11/16/2017	215.00		036184		2,057.65

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00334	WOFFORD USED CARS							
I-43826	OIL CHANGE	R	11/16/2017	49.03		036185		
I-43854	OIL CHANGE	R	11/16/2017	39.79		036185		88.82
00345	LONE STARMMAINTENANCE							
I-131942	BLEACH & DRUM RETURN	R	11/16/2017	221.00		036186		221.00
00461	TMUA							
I-17-18-DUES	TMUA MEMBERSHIP - ROB DUNCAN	R	11/16/2017	75.00		036187		75.00
00512	TMCCP							
I-OCTOBER23	ELECTION LAWMANUAL	R	11/16/2017	48.50		036188		48.50
00541	TCEQ							
I-CWQ0052774	PERMIT	R	11/16/2017	1,718.03		036189		1,718.03
00848	TRINITY TEK, INC							
I-10960	MONTHLY LOGMEIN	R	11/16/2017	40.00		036190		40.00
01034	AT&T MOBILITY							
I-SEPTEMBER BILL	MONTHLY BILL	R	11/16/2017	472.20		036191		472.20
01113	COAST TO COAST SOLUTIONS							
I-IVC0083857	EXAM GLOVES	R	11/16/2017	118.12		036192		118.12
01162	XEROX CORPORATION							
I-091108787	CITY HALL	R	11/16/2017	321.04		036193		
I-091108788	DE LEON POLICE	R	11/16/2017	260.84		036193		581.88
01224	BIO CHEM LAB, INC.							
I-10538-0917	MONITORING	R	11/16/2017	1,098.00		036194		1,098.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-1730300325678771	MONTHLY BILLING	R	11/16/2017	798.59		036195		
I-173030032675860	MONTHLY BILLING	R	11/16/2017	37.97		036195		
I-173040032701582	MONTHLY BILLING	R	11/16/2017	50.68		036195		
I-173040032701583	MONTHLY BILLING	R	11/16/2017	9.54		036195		
I-OCTOBER 31	OCTOBER BILLING	R	11/16/2017	5,306.19		036195		6,202.97
01362	JOHN DEERE FINANCIAL							
I-P46909	BOLT FOR SHREDDER	R	11/16/2017	13.59		036198		13.59
01369	DE LEON TIRE SERVICE							
I-768383	TIRE FOR NEW JOHN DEERE	R	11/16/2017	183.00		036199		
I-796575	PATROL TRUCK TIRE	R	11/16/2017	25.00		036199		
I-865881	FLAT ON JOHN DEERE	R	11/16/2017	39.50		036199		
I-997548	OLD JOHN DEERE MOWER	R	11/16/2017	106.00		036199		353.50

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01427	LAN COMMUNICATIONS							
I-5833	WALL PLATE/DESKSET @ OFFICE	R	11/16/2017	295.00		036200		295.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-5148	ATTORNEY FEES	R	11/16/2017	241.10		036201		
I-5149	ATTORNEY FEES	R	11/16/2017	872.20		036201		1,113.30
01504	U.S. WATER UTILITY GROUP							
I-858011	CONTRACT	V	11/16/2017	2,838.09		036202		2,838.09
01504	U.S. WATER UTILITY GROUP							
M-CHECK	U.S. WATER UTILITY GROUPVOIDED	V	11/16/2017			036202		2,838.09CR
01618	ALL AMERICAN PUMP & MACHINE, I							
I-120926	FLAUGE	R	11/16/2017	330.00		036203		330.00
01637	HILL GAS, INC.							
I-27218	GAS @ ANIMAL SHELTER	R	11/16/2017	193.50		036204		193.50
01686	WC OF TEXAS							
I-1103167616	20 YD ROLL OFF	R	11/16/2017	1,179.20		036205		1,179.20
01710	K&B SOLUTIONS LLC							
I-OCT23	EVIDENCE BAGS	R	11/16/2017	165.87		036206		165.87
01711	BLUE 360 MEDIA							
I-INV-5001	TX CRIMINAL AND LAW BOOK	R	11/16/2017	50.25		036207		50.25
00396	TMCN							
I-HOUSING LUNCHEON	TMCN	V	11/16/2017	45.00		036208		45.00
00396	TMCN							
M-CHECK	TMCN	VOIDED	V	11/16/2017		036208		45.00CR
00396	TMCN							
I-NOV 17 LUNCHEON	MAYOR & MAYOR PRO-TEM	R	11/16/2017	30.00		036209		30.00
01713	LISA CORBELL							
I-AUDITORIUM DEP.	LISA CORBELL	R	11/16/2017	75.00		036210		75.00
00060	CITY OF DE LEON							
I-T1 201711212275	FEDERAL WITHHOLDING	R	11/21/2017	2,067.45		036211		
I-T3 201711212275	FICA	R	11/21/2017	2,514.54		036211		
I-T4 201711212275	MEDICARE	R	11/21/2017	588.04		036211		5,170.03

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01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	CAUSE # [REDACTED]	R	11/21/2017	346.15		036213		
I- [REDACTED]	ID# [REDACTED]	R	11/21/2017	141.10		036213		487.25
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	V	11/21/2017	78.75		036214		78.75
01239	PRE-PAID LEGAL SERVICE, INC. PRE-PAID LEGAL SERVICE, VOIDED	V	11/21/2017			036214		78.75CR
00135	COMANCHE COUNTY COURTHOUSE MONTHLY SERVICE FEE	R	11/21/2017	832.54		036215		832.54
00152	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	11/21/2017	2,700.00		036216		2,700.00
00153	COMANCHE CO. COOP DISPATC SERVICE FORMONTH	R	11/21/2017	4,801.00		036217		4,801.00
01400	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	11/21/2017	300.00		036218		300.00
01518	DYCUS, VICTORIA REIMBURSE CELLPHONE	R	11/21/2017	50.00		036219		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	11/21/2017	5,030.65		036220		5,030.65
01528	MELEND K. HARBOUR CELL REIMBURSEMENT	R	11/21/2017	75.00		036221		75.00
01529	SARAH COGBURN CELL REIMBURSEMENT	R	11/21/2017	50.00		036222		50.00
01622	DYSON, JAMES E. REIMBURSE FOR CELL PHONE	R	11/21/2017	50.00		036223		50.00
01648	DEBORD, JEREMY DE LEON CEMETERY	R	11/21/2017	1,800.00		036224		1,800.00
01655	LARRY JONAP CELL REIMBURSEMENT	R	11/21/2017	50.00		036225		50.00

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01664	TERRY SCOTT							
I-112017-SCOTT	CELL PHONE REIMBURSEMENT	R	11/21/2017	75.00		036226		75.00
00060	CITY OF DE LEON							
I-T3 201711212276	FICA	R	11/21/2017	32.94		036227		
I-T4 201711212276	MEDICARE	R	11/21/2017	7.70		036227		40.64
01174	UNITED STATES TREASURY							
I-DECEMBER31	IRS	R	11/21/2017	636.11		036228		
I-MARCH 31	IRS	R	11/21/2017	774.03		036228		1,410.14
00458	DUNCAN, ROBERT							
I-2017-2018	JEAN ALLOWANCE	R	11/28/2017	100.00		036229		100.00
00811	GRAY, BRAD							
I-2017-2018	JEAN ALLOWANCE	R	11/28/2017	100.00		036230		100.00
01400	YOUNG, COREY							
I-2017-2018	JEAN ALLOWANCE	R	11/28/2017	100.00		036231		100.00
01570	NOWLIN, NIGEL							
I-2017-2018	NOWLIN, NIGEL	R	11/28/2017	100.00		036232		100.00
01643	JAMES DEBORD							
I-2017-2018	2017-2018 JEAN ALLOWANCE	R	11/28/2017	100.00		036233		100.00
01705	RENEE EARLY							
I-NOVEMBER	AUDITORIUM DEPOSIT	R	11/29/2017	75.00		036234		75.00
01706	LIFE LINE SCREENING							
I-DEPOSIT	LIFE LINE SCREENING	R	11/29/2017	75.00		036235		75.00
01715	JANIS PETTWAY							
I-11-18-2017	JANIS PETTWAY	R	11/29/2017	75.00		036236		75.00
01717	KRISTI TAYLOR							
I-NOV 1	AUDITORIUM DEPOSIT RETURN	R	11/29/2017	75.00		036237		75.00
01719	METHODIST CHURCH							
I-NOV 2	AUDITORIUM DEPOSIT RETURN	R	11/29/2017	75.00		036238		75.00
01720	CHRISTINA GONZALES							
I-NOV 3	AUDITORIUM DEPOSIT RETURN	R	11/29/2017	75.00		036239		75.00

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00042	ATMOS ENERGY							
I-NOVEMBER	MONTHLY BILL	R	11/29/2017	75.05		036240		75.05
00162	PITNEY BOWES							
I-OCTOBER 2017	MONTHLY POSTAGE	R	11/29/2017	519.51		036241		519.51
00174	MCCREARY, VESELKA, BRAGG							
I-OCT 30	AUSTIN THOMAS GONZALES	R	11/29/2017	81.45		036242		81.45
00541	TCEQ							
I-NOV 02	WATER SYSTEM FEE	R	11/29/2017	2,599.45		036243		2,599.45
00712	PURVIS BEARING SERVICE							
I-7643960	ABS BRACKET	R	11/29/2017	14,786.95		036244		
I-7654330	ABS BRACKET	R	11/29/2017	757.75		036244		15,544.70
01034	AT&T MOBILITY							
I-OCTOBER	MONTHLY BILLING	R	11/29/2017	438.61		036245		438.61
01556	WEX FLEET UNIVERSAL							
I-OCT	MONTHLY BILL	R	11/29/2017	1,626.29		036247		1,626.29
01686	WC OF TEXAS							
I-1103173700	MONTHLY BILLING	R	11/29/2017	21,628.33		036248		21,628.33
00042	ATMOS ENERGY							
I-11-29-2017	133 N BALL PARK LOOP	R	11/29/2017	64.68		036249		64.68
00060	CITY OF DE LEON							
I-T1 201712042277	FEDERAL WITHHOLDING	R	12/06/2017	2,184.53		036250		
I-T3 201712042277	FICA	R	12/06/2017	2,564.68		036250		
I-T4 201712042277	MEDICARE	R	12/06/2017	599.80		036250		5,349.01
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	CAUSE # [REDACTED]	R	12/06/2017	346.15		036252		
I- [REDACTED]	ID# [REDACTED]	R	12/06/2017	141.10		036252		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201712042277	CITY OF DE LEON	R	12/06/2017	42.85		036253		
I-PPL201712042277	CITY OF DE LEON	R	12/06/2017	78.75		036253		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201712042277	PREMIUM BILLING FOR MONTH	R	12/06/2017	11.27		036254		
I-VEO201712042277	PREMIUM BILING FOR THE MONTH	R	12/06/2017	37.50		036254		48.77

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00094	TX MUNICIPAL RETIREMENT							
I-RET201711072274	RETIREMENT	R	12/07/2017	1,271.75		036255		
I-RET201711212275	RETIREMENT	R	12/07/2017	1,329.17		036255		2,600.92
00645	COMANCHE CO CLERK OFFICE							
I-GOLDEN/MATHEWS	4 OWNERSHIP DEEDS DE LEON CEM	R	12/07/2017	104.00		036257		104.00
01020	US BANK							
I-4735793	DE LEON TX COO 2009 ESCROW	R	12/11/2017	500.00		036258		500.00
01655	LARRY JONAP							
I-93461	LARRY ARMORSKIN/ UNIFORMS	R	12/11/2017	112.00		036259		112.00
01722	YOLANDA TOBAR							
I-DECEMBER 2017	YOLANDA TOBAR	R	12/14/2017	150.00		036260		150.00
00811	GRAY, BRAD							
I-DECEMBER 2017	REIMBURSEMENT	R	12/15/2017	189.50		036261		189.50
01724	2 OR MORE COFFEE HOUSE							
I-1282017	DINNER PLATES FOR CHRISTMAS	R	12/18/2017	277.32		036262		277.32
00019	AFLAC INSURANCE CO.							
I-AFA201711072274	ACCIDENT INSURANCE	R	12/18/2017	193.29		036263		
I-AFA201711212275	ACCIDENT INSURANCE	R	12/18/2017	193.29		036263		
I-AFD201711072274	DISABILITY INCOME PROTECTOR	R	12/18/2017	151.67		036263		
I-AFD201711212275	DISABILITY INCOME PROTECTOR	R	12/18/2017	151.67		036263		
I-AFH201711072274	SPECIFIED HEALTH EVENT	R	12/18/2017	12.35		036263		
I-AFH201711212275	SPECIFIED HEALTH EVENT	R	12/18/2017	12.35		036263		
I-AFP201711072274	PERSONAL CANCER INDEMNITY	R	12/18/2017	77.42		036263		
I-AFP201711212275	PERSONAL CANCER INDEMNITY	R	12/18/2017	77.42		036263		
I-AHI201711072274	AFLAC HOSPITAL INDEM	R	12/18/2017	17.29		036263		
I-AHI201711212275	AFLAC HOSPITAL INDEM	R	12/18/2017	17.29		036263		
I-AIC201711072274	CRITICAL CARE W OR W/O ICU	R	12/18/2017	9.62		036263		
I-AIC201711212275	CRITICAL CARE W OR W/O ICU	R	12/18/2017	9.62		036263		
I-ALF201711072274	LIFE INSURANCE	R	12/18/2017	5.75		036263		
I-ALF201711212275	LIFE INSURANCE	R	12/18/2017	5.75		036263		
I-DECEMBER2017	AFLAC INSURANCE CO.	R	12/18/2017	38.90		036263		973.68
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DECEMBER2017	LINCOLN NATIONAL LIFE INS. CO.	R	12/18/2017	278.80		036266		
I-DEN201711072274	DENTAL INSURANCE	R	12/18/2017	409.70		036266		
I-DNK201711072274	DENTAL INSURANCE- KIDS	R	12/18/2017	23.57		036266		
I-DNK201711212275	DENTAL INSURANCE- KIDS	R	12/18/2017	23.57		036266		735.64

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01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201711072274	LIFE INSURANCE	R	12/18/2017	47.20		036268		
I-LNL201711212275	LIFE INSURANCE	R	12/18/2017	47.20		036268		94.40
01725	DAISY YOUNG							
I-DEC2017	DAISY YOUNG	R	12/18/2017	75.00		036269		75.00
00060	CITY OF DE LEON							
I-T1 201712182278	FEDERAL WITHHOLDING	R	12/18/2017	1,986.52		036270		
I-T3 201712182278	FICA	R	12/18/2017	2,463.60		036270		
I-T4 201712182278	MEDICARE	R	12/18/2017	576.16		036270		5,026.28
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	CAUSE # [REDACTED]	R	12/18/2017	346.15		036272		
I- [REDACTED]	ID# [REDACTED]	R	12/18/2017	141.10		036272		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201712182278	CITY OF DE LEON	R	12/18/2017	78.75		036273		78.75
00060	CITY OF DE LEON							
I-T1 201712182279	FEDERAL WITHHOLDING	R	12/18/2017	51.66		036274		
I-T3 201712182279	FICA	R	12/18/2017	213.64		036274		
I-T4 201712182279	MEDICARE	R	12/18/2017	49.96		036274		315.26
00022	TOTELCOM COMMUNICATIONS LLC							
I-NOVEMBER	NOVEMBER BILLING	R	12/18/2017	813.07		036276		813.07
00029	GOODEN PETROLEUM, INC.							
I-11282017	FUEL FOR SR CITIZENS	R	12/18/2017	98.70		036278		98.70
00066	DE LEON FREE PRESS							
I-NOVEMBER	ADVERTISEMENT	R	12/18/2017	50.00		036279		50.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-JANUARY 2018	1ST QUARTER ENTITY ALLOCATIONS	R	12/18/2017	3,213.49		036280		3,213.49
00097	PATE'S HARDWARE, INC.							
I-09370114	PIPE THREADING	R	12/18/2017	8.44		036281		
I-10345556	PVC PIPE/ CHLORINATOR MAINT.	R	12/18/2017	8.36		036281		
I-10345569	PARTS FOR CHLORINE PUMP	R	12/18/2017	7.37		036281		
I-10345587	CO2 UNIVERSAL CARTRIDGE	R	12/18/2017	4.69		036281		
I-103456	TRAY LINER	R	12/18/2017	4.16		036281		
I-10345697	CONCRETE	R	12/18/2017	16.76		036281		
I-10345700	CONCRETE	R	12/18/2017	8.38		036281		
I-10345755	SR CITIZENS	R	12/18/2017	51.48		036281		
I-10345765	FOAM SPRAY	R	12/18/2017	3.69		036281		
I-10345895	PAINT	R	12/18/2017	14.38		036281		
I-10345962	CABLE TIES	R	12/18/2017	3.98		036281		

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I-10346001	GLOVES	R	12/18/2017	18.49		036281		
I-10346051	SWITCH/ BULB	R	12/18/2017	16.28		036281		
I-10346055	WIRE CONNECTOR, RED	R	12/18/2017	3.89		036281		
I-10346101	LUMBER	R	12/18/2017	9.08		036281		
I-10346104	SCREWS	R	12/18/2017	6.19		036281		
I-10346182	ADAPTER MALE	R	12/18/2017	0.59		036281		
I-10346228	MOP COTTON DECK	R	12/18/2017	7.39		036281		
I-10346290	SR CITIZEN	R	12/18/2017	28.03		036281		
I-10346339	PATE'S HARDWARE, INC.	R	12/18/2017	3.69		036281		
I-10346396	CONCRETE	R	12/18/2017	4.19		036281		
I-10346401	CONCRETE	R	12/18/2017	4.19		036281		
I-10346492	OIL FOR CHAINSAW	R	12/18/2017	6.49		036281		
I-10346498	STIHL CHAIN FOR CHAIN SAW	R	12/18/2017	33.98		036281		274.17
00140	CLOYD TEAGUE							
I-7617	OXYGEN	R	12/18/2017	18.00		036284		18.00
00174	MCCREARY, VESELKA, BRAGG							
I-159460	STEVEN WAYNE VENABLE	R	12/18/2017	192.30		036285		
I-NOV07	DAVID ANGULO	R	12/18/2017	40.22		036285		
I-NOV08	MICHAEL MORENO	R	12/18/2017	87.60		036285		320.12
00227	TYLER TECHNOLOGIES, INC.							
I-025-199558	MONTHLY FEE	R	12/18/2017	215.00		036286		
I-025-207955	MONTHLY BILLING	R	12/18/2017	215.00		036286		430.00
00269	PRICE'S FLOWERS & GIFTS							
I-007453	PLANT FOR MELENDAS FAM	R	12/18/2017	100.13		036287		100.13
00300	STAPLES CREDIT PLAN							
I-11575	CALCULATOR TAPE/ NOTE PADS	R	12/18/2017	23.80		036288		
I-9945	PRINTER PAPER	R	12/18/2017	60.61		036288		84.41
00334	WOFFORD USED CARS							
I-43993	OIL CHANGE	R	12/18/2017	67.50		036289		
I-44011	BATTERY	R	12/18/2017	164.95		036289		
I-44020	RADIATOR	R	12/18/2017	321.32		036289		
I-44044	HEADLIGHT	R	12/18/2017	29.00		036289		582.77
00345	LONE STARMANTENANCE							
I-1209	BLEACH	R	12/18/2017	1,047.18		036290		
I-132713	BLEACH	R	12/18/2017	1,007.18		036290		2,054.36

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00356	TIMMONS EXTERMINATING LLC							
I-5445	MONTHLY EXTERMINATING	R	12/18/2017	120.00		036291		
I-88077	MONTHLY EXTERMINATING	R	12/18/2017	120.00		036291		240.00
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-3304930173	LEASE CHARGES	R	12/18/2017	1,221.00		036292		1,221.00
00848	TRINITY TEK, INC							
I-11003	MONTHLY LOGMEIN	R	12/18/2017	40.00		036293		40.00
01224	BIO CHEM LAB, INC.							
I-11966-1017	MONTHLY ANALYSIS	R	12/18/2017	1,170.00		036294		1,170.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-173320032957521	8841 N BELL ST GRDL	R	12/18/2017	50.68		036295		
I-173320032957522	NOVEMBER BILLING	R	12/18/2017	9.54		036295		
I-173330032978227	NOVEMBER BILLING	R	12/18/2017	37.97		036295		
I-173330032980136	11302 E. NAVARRO MAIN SEWER	R	12/18/2017	784.04		036295		
I-173350033003521	MONTHLY BILL	R	12/18/2017	5,526.32		036295		6,408.55
01369	DE LEON TIRE SERVICE							
I-062267	FLAT ON EDS TRUCK	R	12/18/2017	15.00		036298		
I-062286	STATE INSPECTION ON PD TRUCK	R	12/18/2017	7.00		036298		
I-062288	STAET INSPECTION PD	R	12/18/2017	7.00		036298		
I-062325	BACKHOE TIRE	R	12/18/2017	200.99		036298		
I-768501	FLAT TIRE NEW BACKHOE	R	12/18/2017	21.00		036298		
I-768502	FLAT ON OLD BACKHOE	R	12/18/2017	36.00		036298		
I-83655	STATE DOT STICKER	R	12/18/2017	61.00		036298		
I-868403	FLAT ON VICTORIA TRUCK	R	12/18/2017	20.00		036298		367.99
01426	USA BLUEBOOK							
I-OCT23	SPONGE	R	12/18/2017	2.59		036299		2.59
01438	MESSER, ROCKEFELLER & FORT, PL							
I-5190	COURT CASES	R	12/18/2017	801.43		036300		
I-5192	CITY MATTERS	R	12/18/2017	4,065.99		036300		4,867.42
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1767	2000 CHEVROLET/ MASTER CYL	R	12/18/2017	152.55		036301		
I-1769	CASE TRACTOR/RESEAL ARM	R	12/18/2017	125.00		036301		277.55
01556	WEX FLEET UNIVERSAL							
I-52204522	NOVEMBER FUEL	R	12/18/2017	1,452.26		036302		1,452.26

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01579	LOFTIN EQUIPMENTCO. GENERATOR REPAIRS	R	12/18/2017	2,137.49		036303		2,137.49
01591	COOL TIME REFRIGERATION FIX ICE MACHINE	R	12/18/2017	165.00		036304		165.00
01618	ALL AMERICAN PUMP & MACHINE, I ABS NON CLOG	V	12/18/2017	6,994.00		036305		6,994.00
01618	ALL AMERICAN PUMP & MACHINE, I ALL AMERICAN PUMP & MACHVOIDED	V	12/18/2017			036305		6,994.00CR
01637	HILL GAS, INC. CLEAN & ADJUST HEATER	R	12/18/2017	17.50		036306		17.50
01686	WC OF TEXAS 20 YD ROLL OFF	R	12/18/2017	812.68		036307		
	I-1103206345 MONTHLY BILL	R	12/18/2017	21,657.05		036307		22,469.73
01690	MID-TEX BLINDS & FLOORING CARPET FOR CITY HALL	R	12/18/2017	2,350.00		036308		2,350.00
01712	CORE & MAIN LP METER HEADS	R	12/18/2017	1,242.84		036309		1,242.84
01721	SERVPRO COMMERCIAL MOLD REMEDIATION	R	12/18/2017	9,819.49		036310		9,819.49
01723	GLOVER BACKFLOW TESTING ANNUAL INSPECTON	R	12/18/2017	181.50		036311		181.50
00848	TRINITY TEK, INC MOVING THE JUDGES NETWORK	R	12/19/2017	308.75		036312		308.75
01162	XEROX CORPORATION CITY HALL XEROX	R	12/19/2017	312.98		036313		
	I-091435994 POLICE DEPT XEROX	R	12/19/2017	252.07		036313		565.05
01504	U.S. WATER UTILITY GROUP CONTRACT	R	12/19/2017	2,821.70		036314		2,821.70
00701	CITY OF DE LEON-RD IMPROV CITY OF DE LEON-RD IMPROV	R	12/20/2017	3,554.73		036315		3,554.73

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00702	DE LEON INDUSTRIAL DEVELOPMENT							
I-DEC 08 2017	DE LEON INDUSTRIAL DEVELOPMENT	R	12/20/2017	3,554.73		036316		3,554.73
00458	DUNCAN, ROBERT							
I-STAPLES	PART FOR CITY HALL	R	12/20/2017	64.94		036317		64.94
00094	TX MUNICIPAL RETIREMENT							
I-RET201712042277	RETIREMENT	R	12/21/2017	1,356.11		036318		
I-RET201712182278	RETIREMENT	R	12/21/2017	1,301.82		036318		2,657.93
01726	LONESTAR GLASS OF TEXAS							
I-1ST PAYMENT	GLASS REPLACEMENT AT PD	R	12/21/2017	1,400.00		036320		1,400.00
00135	COMANCHE COUNTY COURTHOUSE							
I-122017-2017	MONTHLY SERVICE FEE	R	12/22/2017	832.54		036321		832.54
00152	COMANCHE CO. AGENCY ON AGING							
I-122017-40	CONTRIBUTION FOR MONTH	R	12/22/2017	2,700.00		036322		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-122017-41	SERVICE FORMONTH	R	12/22/2017	4,801.00		036323		4,801.00
01400	YOUNG, COREY							
I-122017-2015	JANITORIAL SERVICE-CITY HALL	R	12/22/2017	300.00		036324		300.00
01518	DYCUS, VICTORIA							
I-122017-402	REIMBURSE CELLPHONE	R	12/22/2017	50.00		036325		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-122017-CONTRACT	CONTRACT #077-0019534-001	R	12/22/2017	5,030.65		036326		5,030.65
01528	MELEND K. HARBOUR							
I-122017-2016	CELL REIMBURSEMENT	R	12/22/2017	75.00		036327		75.00
01529	SARAH COGBURN							
I-122017-SC16	CELL REIMBURSEMENT	R	12/22/2017	50.00		036328		50.00
01622	DYSON, JAMES E.							
I-122017-DYSON	REIMBURSE FOR CELL PHONE	R	12/22/2017	50.00		036329		50.00
01648	DEBORD, JEREMY							
I-122017-CEMETERY	DE LEON CEMETERY	R	12/22/2017	1,800.00		036330		1,800.00

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01655	LARRY JONAP							
I-122017-JONAP	CELL REIMBURSEMENT	R	12/22/2017	50.00		036331		50.00
01664	TERRY SCOTT							
I-122017-SCOTT	CELL PHONE REIMBURSEMENT	R	12/22/2017	75.00		036332		75.00
00135	COMANCHE COUNTY COURTHOUSE							
I-102017-2017	COMANCHE COUNTY COURTHOUSE	R	12/21/2017	832.54		036333		832.54
00153	COMANCHE CO. COOP DISPATC							
I-102017-2	COMANCHE CO. COOP DISPATC	R	12/21/2017	146.92		036334		146.92
01689	DARWIN ARCHER							
I-2017-002	MUNICIPLE CONSULTING SERVICES	V	12/22/2017	6,666.66		036335		6,666.66
01689	DARWIN ARCHER							
M-CHECK	DARWIN ARCHER	VOIDED	V	12/22/2017		036335		6,666.66CR
01689	DARWIN ARCHER							
I-2017-002-A	DARWIN ARCHER CONTRACT	R	12/22/2017	6,666.66		036336		6,666.66
01724	2 OR MORE COFFEE HOUSE							
I-LUNCHEON	2 OR MORE COFFEE HOUSE	R	12/22/2017	277.32		036337		277.32
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-12-04-2017	DIFFERENCE INBILL	R	12/28/2017	109.37CR		036338		
I-DEN201712042277	DENTAL INSURANCE	R	12/28/2017	409.70		036338		
I-DNK201712042277	DENTAL INSURANCE- KIDS	R	12/28/2017	23.57		036338		
I-DNK201712182278	DENTAL INSURANCE- KIDS	R	12/28/2017	23.57		036338		347.47
00017	DE LEON AUTO SUPPLY, INC.							
I-000225143	ANTIFREEZE	R	12/28/2017	38.67		036340		38.67
00031	UPPER LEON RIVER M.W.D.							
I-12012017	WATER TEST	V	12/28/2017	27,682.73		036341		27,682.73
00031	UPPER LEON RIVER M.W.D.							
M-CHECK	UPPER LEON RIVER M.W.D. VOIDED	V	12/28/2017			036341		27,682.73CR
00042	ATMOS ENERGY							
I-12282017	133 N BALL PARK LOOP	R	12/28/2017	62.66		036342		62.66
00050	THE GORMAN PROGRESS							
I-002331	#10 ENVELOPES	R	12/28/2017	193.64		036343		193.64

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00069 I-23308	COOK INSURANCE AGENCY CNA WESTERN SURETY	R	12/28/2017	50.00		036344		50.00
00089 I-2261334	MAYFIELD PAPER CO., INC. SOAP & PAPER TOWELS	R	12/28/2017	224.80		036345		224.80
00162 I-NOVEMBER2017	PITNEY BOWES PITNEY BOWES	R	12/28/2017	543.17		036346		543.17
00174 I-160473	MCCREARY, VESELKA, BRAGG AUSTIN THOMAS GONZALES	R	12/28/2017	81.45		036347		81.45
00334 I-44192	WOFFORD USED CARS RADIATOR FOR VICTORIAS TRUCK	R	12/28/2017	321.32		036348		321.32
00345 I-1220	LONE STAR MAINTENANCE BLEACH	R	12/28/2017	1,348.18		036349		1,348.18
00735 I-1902302038999	INTERSTATE BATTERY SYSTEM OF A 9 VOLT BATTERIES	R	12/28/2017	20.78		036350		20.78
00766 I-DEC082017	ERS - TEXAS SOCIAL SECURITY PR ANNUAL FEE	R	12/28/2017	77.00		036351		77.00
00848 I-11033 I-11034	TRINITY TEK, INC MOVE BACK TO CITY HALL WORK ON JONAPS COMP	R R	12/28/2017 12/28/2017	997.50 498.75		036352 036352		1,496.25
01034 I-28727901826X121320	AT&T MOBILITY MONTHLY BILLING	R	12/28/2017	406.85		036353		406.85
01159 I-12042017	DSHS CENTRAL LAB MC2004 HALOACETIC ACIDS	R	12/28/2017	208.00		036355		208.00
01224 I-13013-1117	BIO CHEM LAB, INC. ANALYSIS	R	12/28/2017	1,078.00		036356		1,078.00
01228 I-CS17744	PERSONNEL CONCEPTS COMPLIANCE MANAGEMENT	R	12/28/2017	709.85		036357		709.85
01483 I-837347843	THOMSON REUTERS TX LOCAL GOV. CODE	R	12/28/2017	73.00		036358		73.00

VENDOR SET: 01 CITY OF DE LEON
 BANK: F&M FARMERS AND MERCHANTS
 DATE RANGE:10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01514	JD AND SONS ANYTHING AUTOMOTIV							
I-1800	DISTRIBUTOR CAP/ CHEVY VAN	R	12/28/2017	90.00		036359		90.00
01669	DYNAMARK MONITORING, INC.							
I-540674	MONITORING SERVICE	R	12/28/2017	125.55		036360		125.55
01686	WC OF TEXAS							
I-1103212049	20 YD ROLL OFF	R	12/28/2017	780.34		036361		780.34
01727	BLUEBONNET BEEF							
I-000053	STEAKS	R	12/28/2017	30.00		036362		30.00
00019	AFLAC INSURANCE CO.							
I-12042017	DIFFERENCE INBILL	R	12/28/2017	38.90		036363		
I-AFA201712042277	ACCIDENT INSURANCE	R	12/28/2017	193.29		036363		
I-AFA201712182278	ACCIDENT INSURANCE	R	12/28/2017	193.29		036363		
I-AFD201712042277	DISABILITY INCOME PROTECTOR	R	12/28/2017	151.67		036363		
I-AFD201712182278	DISABILITY INCOME PROTECTOR	R	12/28/2017	151.67		036363		
I-AFH201712042277	SPECIFIED HEALTH EVENT	R	12/28/2017	12.35		036363		
I-AFH201712182278	SPECIFIED HEALTH EVENT	R	12/28/2017	12.35		036363		
I-AFP201712042277	PERSONAL CANCER INDEMNITY	R	12/28/2017	77.42		036363		
I-AFP201712182278	PERSONAL CANCER INDEMNITY	R	12/28/2017	77.42		036363		
I-AHI201712042277	AFLAC HOSPITALINDEM	R	12/28/2017	17.29		036363		
I-AHI201712182278	AFLAC HOSPITALINDEM	R	12/28/2017	17.29		036363		
I-AIC201712042277	CRITICAL CARE W OR W/O ICU	R	12/28/2017	9.62		036363		
I-AIC201712182278	CRITICAL CARE W OR W/O ICU	R	12/28/2017	9.62		036363		
I-ALF201712042277	LIFE INSURANCE	R	12/28/2017	5.75		036363		
I-ALF201712182278	LIFE INSURANCE	R	12/28/2017	5.75		036363		973.68
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-12-1-2017	MONTHLY BILL	R	12/28/2017	27,682.73		036366		27,682.73
00042	ATMOS ENERGY							
I-12/27/2017	100 N AUSTIN	R	12/29/2017	174.65		036367		
I-12/28/2017	125 S TEXAS	R	12/29/2017	138.03		036367		312.68
01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201712042277	LIFE INSURANCE	R	12/29/2017	47.20		036368		
I-LNL201712182278	LIFE INSURANCE	R	12/29/2017	47.20		036368		94.40
00060	CITY OF DE LEON							
I-T1 201712292280	FEDERAL WITHHOLDING	R	12/29/2017	2,242.23		036369		
I-T3 201712292280	FICA	R	12/29/2017	2,610.16		036369		
I-T4 201712292280	MEDICARE	R	12/29/2017	610.44		036369		5,462.83

VENDOR SET: 01 CITY OF DE LEON
BANK: F&M FARMERS AND MERCHANTS
DATE RANGE:10/01/2017 THRU 12/31/2017

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01195	TX CHILD SUPPORT SDU							
I-	██████████ CAUSE # ██████████	R	12/29/2017	346.15		036371		
I-	██████████ ID# ██████████	R	12/29/2017	141.10		036371		487.25

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	268	554,303.28	0.00	494,888.95
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:	11	VOID DEBITS 1,551.14 VOID CREDITS 60,965.47CR		
		59,414.33CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: F&M	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			279	494,888.95	0.00	494,888.95
BANK: F&M	TOTALS:		279	494,888.95	0.00	494,888.95
REPORT TOTALS:			279	494,888.95	0.00	494,888.95

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2017 THRU 12/31/2017
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
