

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 3/12/2018			036563		
	C-CHECK	VOID CHECK	V 3/12/2018			036570		
	C-CHECK	VOID CHECK	V 3/12/2018			036573		
	C-CHECK	VOID CHECK	V 3/12/2018			036580		
01274	HENDRICK MEDICAL CENTER							
	C-CHECK	HENDRICK MEDICAL CENTER VOIDED	V 3/12/2018			036586		833.00CR
	C-CHECK	VOID CHECK	V 3/12/2018			036588		
	C-CHECK	VOID CHECK	V 3/12/2018			036589		
	C-CHECK	VOID CHECK	V 3/19/2018			036607		
	C-CHECK	VOID CHECK	V 3/22/2018			036614		
	C-CHECK	VOID CHECK	V 3/22/2018			036615		
	C-CHECK	VOID CHECK	V 3/26/2018			036633		
	C-CHECK	VOID CHECK	V 3/26/2018			036635		
	C-CHECK	VOID CHECK	V 3/28/2018			036640		
	C-CHECK	VOID CHECK	V 3/28/2018			036654		
	C-CHECK	VOID CHECK	V 3/28/2018			036666		

* * 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:	15	VOID DEBITS 0.00 VOID CREDITS 833.00CR		833.00CR 0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		15	833.00CR	0.00	0.00
BANK: *	TOTALS:	15	833.00CR	0.00	0.00

VENDOR SET: 01 CITY OF DE LEON
 BANK: F&M FARMERS ANDMERCHANTS
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01728	DAVID DENMAN							
I-FEBRUARY 2018	DAVID DENMAN	R	3/01/2018	43.25		036556		43.25
01733	CROWNE PLAZA HOTEL - ADDISON							
I-1 NIGHT STAY352018	ONE NIGHT STAY 03-05-2018	R	3/05/2018	179.51		036557		179.51
01020	US BANK							
I-4735794	PAYING AGENT	R	3/05/2018	400.00		036558		400.00
01528	MELEND K. HARBOUR							
I-REIM 03/08/2018	REIMBURSEMENT FOR PAYING JP	R	3/08/2018	121.00		036559		
I-TRIPS TO CRT HOUSE	TRIPS TO COUNTY COURT HOUSE	R	3/08/2018	35.10		036559		156.10
01734	SHURAYA WRIGHT							
I-AUDITORIUM DEPOSIT	SHURAYA WRIGHT DEPOSIT RETURN	R	3/12/2018	75.00		036560		75.00
00017	DE LEON AUTO SUPPLY, INC.							
I-228597	HYDRAULIC FLUID	R	3/12/2018	39.89		036561		39.89
00022	TOTELCOM COMMUNICATIONS LLC							
I-FEB 2018	FEBRUARY BILLING	R	3/12/2018	798.16		036562		798.16
00029	GOODEN PETROLEUM, INC.							
I-FEBRUARY 2018	SR CITIZENS FUEL	R	3/12/2018	81.40		036564		81.40
00042	ATMOS ENERGY							
I-02/14/2018	125 S TEXAS	R	3/12/2018	211.99		036565		
I-FEB 14	133 N BALLPARK LOOP	R	3/12/2018	62.98		036565		
I-FEBRUARY 14 2018	100 N AUSTIN	R	3/12/2018	224.57		036565		499.54
00066	DE LEON FREE PRESS							
I-FEBRUARY 2018	ORDINANCE/ CEM. BIDS/ TRASH	R	3/12/2018	145.00		036566		145.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-2ND QTR 2018	QUARTERLY ENTITY ALLOCATIONS	R	3/12/2018	3,213.49		036567		3,213.49
00089	MAYFIELD PAPER CO., INC.							
I-2289262	SOAP	R	3/12/2018	15.10		036568		15.10
00097	PATE'S HARDWARE, INC.							
C-10348648	RETURNED FLUORSCENT SHOPLIGHT	R	3/12/2018	38.27CR		036569		
C-10348656	FLAPPER	R	3/12/2018	12.59CR		036569		
I-10348604	FLOURESCENT BULB	R	3/12/2018	26.08		036569		
I-10348639	TOILET VALVE/ FLAPPER	R	3/12/2018	22.28		036569		
I-10348650	BULB YARD OFFICE	R	3/12/2018	11.18		036569		
I-10348651	KEY/ SEWR PLANT OFFICE	R	3/12/2018	7.95		036569		
I-10348709	3/16 *1-3/4 HEX/ DRILL BIT	R	3/12/2018	10.29		036569		
I-10348723	DAP SILICONE	R	3/12/2018	12.57		036569		

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I-10348733	PLASTIC PAIL	R	3/12/2018	11.98		036569		
I-10348771	PIPE INSULATION/ COUPLING	R	3/12/2018	3.36		036569		
I-10348816	TEE/ COUPLING LEAK @ SCHOOL	R	3/12/2018	36.54		036569		
I-10348847	GLOVES	R	3/12/2018	12.99		036569		
I-10349002	TWINE/STAKES	R	3/12/2018	5.47		036569		
I-10349028	CONCRETE	R	3/12/2018	83.80		036569		
I-10349053	FENCE @ WATER TOWER	R	3/12/2018	58.66		036569		
I-10349230	BALLAST BULB	R	3/12/2018	23.09		036569		
I-10349255	BALLAST/SURGE STRIP	R	3/12/2018	44.18		036569		
I-10349266	SUPPLIES FOR INTERROGATION RM	R	3/12/2018	360.28		036569		
I-10349278	DOOR PASSAGE/ BLADE	R	3/12/2018	26.38		036569		
I-10349284	1*4 8FT/ 1*4 10FT	R	3/12/2018	37.47		036569		
I-10349317	SCREWS/ NUT SETTER	R	3/12/2018	11.38		036569		
I-10349329	SUPPLIES FOR WTR TWR FENCE	R	3/12/2018	21.76		036569		
I-10349374	FLOURSCENT BULB	R	3/12/2018	13.16		036569		789.99
00174	MCCREARY, VESELKA, BRAGG							
I-163477	ANGULO, DAVID	R	3/12/2018	67.50		036571		
I-163478	C. GOMEZ/ S. MAY/A. THOMPSON	R	3/12/2018	123.97		036571		
I-164385	VAZQUES, MARIA	R	3/12/2018	75.90		036571		267.37
00227	TYLER TECHNOLOGIES, INC.							
I-025-214609	YEARLY CONTRACT	R	3/12/2018	15,646.61		036572		
I-025-215142	MONTHLY FEE	R	3/12/2018	215.00		036572		15,861.61
00330	WCTCOG							
I-2018 MEMBERSHIPS	WCTCOG	R	3/12/2018	112.00		036574		112.00
00334	WOFFORD USED CARS							
I-44529	OIL CHANGE ON VICTORIAS TRUCK	R	3/12/2018	49.03		036575		49.03
00345	LONE STARMMAINTENANCE							
I-133554	BLEACH	R	3/12/2018	1,007.18		036576		1,007.18
00848	TRINITY TEK, INC							
I-11173	LOGMEIN	R	3/12/2018	40.00		036577		40.00
00991	PITNEY BOWES INC.							
I-1006625682	EASY SEAL/ CLEANINGKIT	R	3/12/2018	73.88		036578		73.88
01034	AT&T MOBILITY							
I-272901826X02132018	MONTHLY BILLS	R	3/12/2018	482.68		036579		482.68

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01113	COAST TO COAST SOLUTIONS							
I-IVC0085234	DRUG TESTING POUCHES	R	3/12/2018	93.89		036581		93.89
01116	THE POLICE AND SHERIFFS PRESS							
I-103467	ID CARSD	R	3/12/2018	62.90		036582		62.90
01162	XEROX CORPORATION							
I-092420920	CITY HALL COPIER	R	3/12/2018	256.39		036583		
I-092420921	POLICE DEPT. COPIER	R	3/12/2018	239.78		036583		496.17
01224	BIO CHEM LAB, INC.							
I-1153-0118	ANALYSIS	R	3/12/2018	648.00		036584		648.00
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-100877	JONAPS JACKET	R	3/12/2018	139.50		036585		
I-101115	UNIFORMS FOR VICTORIA	R	3/12/2018	278.47		036585		
I-101154	TEDDY UNIFORMS	R	3/12/2018	288.50		036585		706.47
01274	HENDRICK MEDICAL CENTER							
I-50083798-1	EXAMS FOR ██████████	V	3/12/2018	833.00		036586		833.00
01274	HENDRICK MEDICAL CENTER							
M-CHECK	HENDRICK MEDICAL CENTER VOIDED	V	3/12/2018			036586		833.00CR
01352	DIRECT ENERGY BUSINESS - DALLA							
I-180570033883153	841 N BELL ST GRDL	R	3/12/2018	51.59		036587		
I-180570033883154	107 S TEXAS GRDL	R	3/12/2018	9.71		036587		
I-180580033899862	MONTHLY BILLING	R	3/12/2018	5,753.30		036587		
I-180580033904219	1302 E NAVARRO MAIN SWR	R	3/12/2018	837.32		036587		
I-180580033906770	5401 HWY 6 PAVILION	R	3/12/2018	51.02		036587		6,702.94
01357	SHOPPIN BASKIT							
I-003081621040-003	WATERS	R	3/12/2018	27.94		036590		27.94
01369	DE LEON TIRE SERVICE							
I-476560	NEW BACKHOE/ FLAT	R	3/12/2018	145.00		036591		
I-946551	TIRE FOR VICTORIAS TRUCK	R	3/12/2018	183.00		036591		328.00
01438	MESSER, ROCKEFELLER & FORT, PL							
I-5253	PRETRIALS	R	3/12/2018	750.46		036592		
I-5254	PHONE CONFERENCE W/ CHIEF	R	3/12/2018	205.00		036592		955.46
01591	COOL TIME REFRIGERATION							
I-29711	ICE MACHINE LEAK	R	3/12/2018	160.00		036593		160.00

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01601	J & S REPAIR							
I-FEB 27, 2018	HOT WATER HEATER	R	3/12/2018	625.25		036594		625.25
01637	HILL GAS, INC.							
I-27708	154 GAL GAS/ ANIMAL SHELTER	R	3/12/2018	346.73		036595		346.73
01686	WC OF TEXAS							
I-1103302358	MONTHLY SERVICE FORFEB	R	3/12/2018	20,905.07		036596		20,905.07
01712	CORE & MAIN LP							
I-I453773	2 IPS COUPLING 110-20	R	3/12/2018	61.75		036597		61.75
01730	LABORATORY CORPORATION OF AMER							
I-THEODORE K.	DRUG TEST/ THEODORE KHANISHO	R	3/12/2018	266.00		036598		266.00
01614	NTTA							
I-795479487	NIGEL SCHOOLING	R	3/12/2018	10.11		036599		10.11
01274	HENDRICK MEDICAL CENTER							
I-50083798-01	SEXUAL ASSULT EXAM FOR A MINOR	R	3/13/2018	833.00		036600		833.00
01658	ACCENT FOOD SERVICES							
I-I87609	FOLGERS/HOT CHOC	R	3/13/2018	48.51		036601		
I-I91407	CREAMER/ FOLGERS	R	3/13/2018	80.36		036601		
I-I98062	CREAMER/FOLGERS	R	3/13/2018	52.10		036601		180.97
00811	GRAY, BRAD							
I-REIMBURSE 3/2018	REIMBURSEMENT FUEL IN DUMP TRK	R	3/14/2018	45.00		036602		45.00
01658	ACCENT FOOD SERVICES							
I-I73759	CREAMER/ SUGAR CANISTER	R	3/14/2018	8.15		036603		8.15
00031	UPPER LEON RIVER M.W.D.							
I-MARCH 1, 2018	BILLING FOR FEB	R	3/15/2018	27,100.75		036604		27,100.75
01692	KING CONSULTANTS							
I-A-00-102034	MOLD CLEANING FOR CITY HALL	R	3/15/2018	2,370.00		036605		2,370.00
00060	CITY OF DE LEON							
I-T1 201803122285	FEDERAL WITHHOLDING	R	3/19/2018	1,934.58		036606		
I-T3 201803122285	FICA	R	3/19/2018	2,924.68		036606		
I-T4 201803122285	MEDICARE	R	3/19/2018	684.00		036606		5,543.26

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01195	TX CHILD SUPPORT SDU							
		R	3/19/2018	346.15		036608		
		R	3/19/2018	141.10		036608		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201803122285	CITY OF DE LEON	R	3/19/2018	42.85		036609		
I-PPL201803122285	CITY OF DE LEON	R	3/19/2018	78.75		036609		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201803122285	PREMIUMBILLING FORMONTH	R	3/19/2018	11.27		036610		
I-VEO201803122285	PREMIUM BILING FOR THE MONTH	R	3/19/2018	43.75		036610		55.02
00597	CITY OF DE LEON-WSTWTR RE							
I-FEB2018	954 SWR ACCOUNTS FEB 2018	R	3/20/2018	9,540.00		036611		9,540.00
00458	DUNCAN, ROBERT							
I-92692144	GATE BRACE CLAMP	R	3/20/2018	30.98		036612		30.98
00019	AFLAC INSURANCE CO.							
I-AFA201802122283	ACCIDENT INSURANCE	R	3/22/2018	193.29		036613		
I-AFA201802262284	ACCIDENT INSURANCE	R	3/22/2018	185.49		036613		
I-AFD201802122283	DISABILITY INCOME PROTECTOR	R	3/22/2018	151.67		036613		
I-AFD201802262284	DISABILITY INCOME PROTECTOR	R	3/22/2018	155.44		036613		
I-AFH201802122283	SPECIFIED HEALTH EVENT	R	3/22/2018	12.35		036613		
I-AFH201802262284	SPECIFIED HEALTH EVENT	R	3/22/2018	12.35		036613		
I-AFP201802122283	PERSONAL CANCER INDEMNITY	R	3/22/2018	77.42		036613		
I-AFP201802262284	PERSONAL CANCER INDEMNITY	R	3/22/2018	106.61		036613		
I-AHI201802122283	AFLAC HOSPITAL INDEM	R	3/22/2018	17.29		036613		
I-AHI201802262284	AFLAC HOSPITAL INDEM	R	3/22/2018	17.29		036613		
I-AIC201802122283	CRITICAL CARE W OR W/O ICU	R	3/22/2018	9.62		036613		
I-AIC201802262284	CRITICAL CARE W OR W/O ICU	R	3/22/2018	9.62		036613		
I-ALF201802122283	LIFE INSURANCE	R	3/22/2018	5.75		036613		
I-ALF201802262284	LIFE INSURANCE	R	3/22/2018	5.75		036613		
I-diff. in bill	AFLAC INSURANCE CO.	R	3/22/2018	13.84		036613		973.78
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-DIFFERENCE IN BILL	LINCOLN NATIONAL LIFE INS. CO.	R	3/22/2018	275.66CR		036616		
I-DEN201802122283	DENTAL INSURANCE	R	3/22/2018	409.70		036616		
I-DNK201802122283	DENTAL INSURANCE- KIDS	R	3/22/2018	23.57		036616		
I-DNK201802262284	DENTAL INSURANCE- KIDS	R	3/22/2018	23.57		036616		181.18
01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201802122283	LIFE INSURANCE	R	3/22/2018	47.20		036617		
I-LNL201802262284	LIFE INSURANCE	R	3/22/2018	47.20		036617		94.40

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00611	JOHN E. GLEATON							
I-FEB 23 2018	PAPER WORK	R	3/23/2018	150.00		036618		150.00
00135	COMANCHE COUNTYCOURTHOUSE							
I-032018-2017	MONTHY SERVICE FEE	R	3/23/2018	916.25		036619		916.25
00152	COMANCHE CO. AGENCY ON AGING							
I-032018-40	CONTRIBUTION FOR MONTH	R	3/23/2018	2,700.00		036620		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-032018-41	SERVICE FOR MONTH	R	3/23/2018	4,801.00		036621		4,801.00
01400	YOUNG, COREY							
I-032018-2015	JANITORIAL SERVICE-CITY HALL	R	3/23/2018	300.00		036622		300.00
01518	DYCUS, VICTORIA							
I-032018-402	REIMBURSE CELL PHONE	R	3/23/2018	50.00		036623		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-032018-CONTRACT	CONTRACT #077-0019534-001	R	3/23/2018	5,030.65		036624		5,030.65
01528	MELEND K. HARBOUR							
I-032018-2016	CELL REIMBURSEMENT	R	3/23/2018	75.00		036625		75.00
01529	SARAH COGBURN							
I-032018-SC16	CELL REIMBURSEMENT	R	3/23/2018	50.00		036626		50.00
01622	DYSON, JAMES E.							
I-032018-DYSON	REIMBURSE FOR CELL PHONE	R	3/23/2018	50.00		036627		50.00
01648	DEBORD, JEREMY							
I-032018-CEMETERY	DE LEON CEMETERY	R	3/23/2018	1,800.00		036628		1,800.00
01655	LARRY JONAP							
I-032018-JONAP	CELL REIMBURSEMENT	R	3/23/2018	50.00		036629		50.00
01664	TERRY SCOTT							
I-032018-SCOTT	CELL PHONE REIMBURSEMENT	R	3/23/2018	75.00		036630		75.00
01732	THEODORE KHNANISHO							
I-MARCH 18 CELL REIM	THEODORE KHNANISHO	R	3/23/2018	50.00		036631		50.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201802122283	RETIREMENT	R	3/26/2018	1,509.59		036632		
I-RET201802262284	RETIREMENT	R	3/26/2018	1,717.30		036632		3,226.89

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00060	CITY OF DE LEON							
I-T1 201803262286	FEDERAL WITHHOLDING	R	3/26/2018	1,966.82		036634		
I-T3 201803262286	FICA	R	3/26/2018	2,948.44		036634		
I-T4 201803262286	MEDICARE	R	3/26/2018	689.56		036634		5,604.82
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	CAUSE # [REDACTED]	R	3/26/2018	346.15		036636		
I- [REDACTED]	ID# [REDACTED]	R	3/26/2018	141.10		036636		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201803262286	CITY OF DE LEON	R	3/26/2018	78.75		036637		78.75
01528	MELEND K. HARBOUR							
I-03-28-2018	MELEND K. HARBOUR	R	3/28/2018	682.68		036638		682.68
00017	DE LEON AUTO SUPPLY, INC.							
C-229784	BRAKE PADS	R	3/28/2018	33.90CR		036639		
I-228463	FILTER WRENCH	R	3/28/2018	17.81		036639		
I-228466	WIX FILTER/ BACKHOE	R	3/28/2018	19.58		036639		
I-228558	GAS CAP / SR VAN	R	3/28/2018	14.80		036639		
I-228739	LARGE ETHER FOR TRACTORS	R	3/28/2018	3.99		036639		
I-228893	OIL AND FILTERS	R	3/28/2018	146.14		036639		
I-228899	WEX AIR FILTER/ 2014 FORD TRUC	R	3/28/2018	21.71		036639		
I-228905	OIL SOLVENT/ SHOP FLOOR	R	3/28/2018	48.89		036639		
I-228930	OIL/ AIR FILTER UTILITY TRCK	R	3/28/2018	11.68		036639		
I-228932	OIL	R	3/28/2018	53.97		036639		
I-228954	WIPERS/ SR VAN	R	3/28/2018	16.80		036639		
I-229172	OIL FOR BACK HOE	R	3/28/2018	79.86		036639		
I-229177	PART FOR NEW BACKHOE	R	3/28/2018	6.10		036639		
I-229181	BULB	R	3/28/2018	12.90		036639		
I-229548	DEF FLUID	R	3/28/2018	13.84		036639		
I-229588	GREASE	R	3/28/2018	49.90		036639		
I-229926	HOSE CLAMP	R	3/28/2018	1.78		036639		485.85
00042	ATMOS ENERGY							
I-FEB/2018	133 N BALLPARK LOOP	R	3/28/2018	62.43		036641		
I-MARCH 15, 2018	100 N AUSTIN	R	3/28/2018	103.99		036641		
I-MARCH 2018	125 S TEXAS	R	3/28/2018	156.78		036641		323.20
00162	PITNEY BOWES							
I-FEB 2018	MONTHLY POSTAGE BILLING	R	3/28/2018	530.02		036642		530.02
00163	TMCA, INC.							
I-2018 MEMBERSHIP	MEMBERSHIP FEES	R	3/28/2018	100.00		036643		100.00

VENDOR SET: 01 CITY OF DE LEON
 BANK: F&M FARMERS ANDMERCHANTS
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01556 I-53340347	WEX FLEET UNIVERSAL FEBRUARY BILLING	R	3/28/2018	1,225.45		036658		1,225.45
01579 I-S124224	LOFTIN EQUIPMENT CO. REPAIR TO GENERATOR	R	3/28/2018	5,929.50		036659		5,929.50
01602 I-T1162383	TAVCOM, INC. NATIONAL VETERANS REVIEW	R	3/28/2018	495.00		036660		495.00
01669 I-584395	DYNAMARK MONITORING, INC. FIRE ALARMS	R	3/28/2018	125.55		036661		125.55
01686 I-1103328246	WC OF TEXAS 20 YD ROLL OFF	R	3/28/2018	2,003.47		036662		2,003.47
01712 I-I546348 I-I547210 I-I606646	CORE & MAIN LP 3/4 CPLG 2 IPS CPLNG PLY TUBIN DRILLING MACHINE/SHELLCUTTER DRILLING MACHINE	R R R	3/28/2018 3/28/2018 3/28/2018	560.50 123.53 58.09		036663 036663 036663		 742.12
01735 I-MARCH 11, 2018	WILLIAM P. CHESSER RFP/ ORDINANCE/EVICTION	R	3/28/2018	575.00		036664		575.00
01736 I-FEB 28, 2018	SHOCKLEY SURVEYING SERVING 2TRACTS	R	3/28/2018	1,000.00		036665		1,000.00
00696 I-232642	JACK ABBE JR. LIGHTS IN FRONT OF POLICE	R	3/28/2018	593.71		036667		593.71

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	97	163,064.39	0.00	162,231.39
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	833.00CR	833.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: F&M TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	98	162,231.39	0.00	162,231.39
BANK: F&M TOTALS:	98	162,231.39	0.00	162,231.39
REPORT TOTALS:	98	162,231.39	0.00	162,231.39

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2018 THRU 3/31/2018
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
