

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V		4/09/2018		036674
	C-CHECK		VOID CHECK	V		4/10/2018		036679
00304	INTERNAL REVENUE SERVICES							
	C-CHECK	VOIDED	INTERNAL REVENUE SERVICE	V		4/11/2018		036686 359.27CR
	C-CHECK		VOID CHECK	V		4/12/2018		036689
00476	CLARK TRACTOR & SUPPLY INC.							
	C-CHECK	VOIDED	CLARK TRACTOR & SUPPLY	V		4/12/2018		036698 118.20CR
	C-CHECK		VOID CHECK	V		4/12/2018		036713
	C-CHECK		VOID CHECK	V		4/12/2018		036714
	C-CHECK		VOID CHECK	V		4/12/2018		036717
00146	BURL D LOWERY, CPA							
	C-CHECK	VOIDED	BURL DLOWERY, CPA	V		4/24/2018		036730 14,000.00CR
	C-CHECK		VOID CHECK	V		4/24/2018		036737
	C-CHECK		VOID CHECK	V		4/25/2018		036745
	C-CHECK		VOID CHECK	V		5/09/2018		036765
	C-CHECK		VOID CHECK	V		5/09/2018		036766
	C-CHECK		VOID CHECK	V		5/09/2018		036781
	C-CHECK		VOID CHECK	V		5/09/2018		036782
	C-CHECK		VOID CHECK	V		5/09/2018		036783
	C-CHECK		VOID CHECK	V		5/09/2018		036784
	C-CHECK		VOID CHECK	V		5/09/2018		036785
	C-CHECK		VOID CHECK	V		5/10/2018		036794
	C-CHECK		VOID CHECK	V		5/14/2018		036800
	C-CHECK		VOID CHECK	V		5/14/2018		036805
	C-CHECK		VOID CHECK	V		5/14/2018		036806
	C-CHECK		VOID CHECK	V		5/14/2018		036808
	C-CHECK		VOID CHECK	V		5/14/2018		036811
	C-CHECK		VOID CHECK	V		5/18/2018		036819
	C-CHECK		VOID CHECK	V		5/23/2018		036836
01732	THEODORE KHANISHO							
	C-CHECK	VOIDED	THEODORE KHANISHO	V		5/25/2018		036850 25.00CR
	C-CHECK		VOID CHECK	V		6/04/2018		036852
	C-CHECK		VOID CHECK	V		6/08/2018		036860
	C-CHECK		VOID CHECK	V		6/08/2018		036861
	C-CHECK		VOID CHECK	V		6/11/2018		036892
	C-CHECK		VOID CHECK	V		6/12/2018		036896
	C-CHECK		VOID CHECK	V		6/12/2018		036897
	C-CHECK		VOID CHECK	V		6/12/2018		036899
	C-CHECK		VOID CHECK	V		6/19/2018		036902
	C-CHECK		VOID CHECK	V		6/19/2018		036903
	C-CHECK		VOID CHECK	V		6/19/2018		036905
	C-CHECK		VOID CHECK	V		6/20/2018		036907
	C-CHECK		VOID CHECK	V		6/21/2018		036921
	C-CHECK		VOID CHECK	V		6/21/2018		036922
01749	GA CONSTRUCTION							
	C-CHECK	VOIDED	GA CONSTRUCTION	V		6/21/2018		036928 950.00CR
	C-CHECK		VOID CHECK	V		6/28/2018		036945

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * 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:	42	VOID DEBITS 0.00		
		VOID CREDITS 15,452.47CR	15,452.47CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	42	15,452.47CR	0.00	0.00
BANK: * TOTALS:	42	15,452.47CR	0.00	0.00

VENDOR SET: 01 CITY OF DE LEON
 BANK: F&M FARMERS ANDMERCHANTS
 DATE RANGE: 4/01/2018 THRU 6/30/2018

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01529	SARAH COGBURN I-SEMINAR/SAN ANT.	R	4/02/2018	100.00		036668		100.00
01686	WC OF TEXAS I-1103328241	R	4/04/2018	849.64		036669		849.64
00597	CITY OF DE LEON-WSTWTR RE I-04-03-2018	R	4/06/2018	9,570.00		036670		9,570.00
00049	FARLEY FARM SUPPLY, INC. I-03-15-2018	R	4/06/2018	75.00		036671		75.00
01738	DE LEON ESA I-03-24-2018	R	4/06/2018	75.00		036672		75.00
00060	CITY OF DE LEON I-T1 201804092287	R	4/09/2018	2,027.67		036673		
	FEDERAL WITHHOLDING I-T3 201804092287	R	4/09/2018	2,999.56		036673		
	FICA I-T4 201804092287	R	4/09/2018	701.50		036673		5,728.73
01195	TX CHILD SUPPORT SDU ██████████	R	4/09/2018	346.15		036675		
	██████████	R	4/09/2018	141.10		036675		487.25
01239	PRE-PAID LEGAL SERVICE, INC. I-PL 201804092287	R	4/09/2018	42.85		036676		
	CITY OF DE LEON I-PPL201804092287	R	4/09/2018	78.75		036676		121.60
01535	SUPERIOR VISION OF TEXAS I-VEC201804092287	R	4/09/2018	11.27		036677		
	PREMIUM BILLING FOR MONTH I-VEO201804092287	R	4/09/2018	43.75		036677		55.02
00094	TX MUNICIPAL RETIREMENT I-RET201803122285	R	4/10/2018	1,588.18		036678		
	RETIREMENT I-RET201803262286	R	4/10/2018	1,601.20		036678		3,189.38
00701	CITY OF DE LEON-RD IMPROV I-JANUARY 2018	R	4/10/2018	3,430.14		036680		3,430.14
00702	DIDC DE LEON INDUSTRIAL DEVELO I-JANUARY 2018	R	4/10/2018	3,430.14		036681		3,430.14
00701	CITY OF DE LEON-RD IMPROV I-FEBRUARY 2018	R	4/10/2018	4,393.62		036682		4,393.62

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00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-FEBRUARY 2018	2% SALES TAX FEBRUARY 2018	R	4/10/2018	4,393.62		036683		4,393.62
00701	CITY OF DE LEON-RD IMPROV							
I-MARCH 2018	2% SALES TAX MARCH 2018	R	4/10/2018	3,137.20		036684		3,137.20
00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-MARCH 2018	2% SALES TAX MARCH 2018	R	4/10/2018	3,137.20		036685		3,137.20
00304	INTERNAL REVENUE SERVICES							
I-1ST QUARTER	QUARTERLY FEDERAL TAX RETURN	V	4/11/2018	359.27		036686		359.27
00304	INTERNAL REVENUE SERVICES							
M-CHECK	INTERNAL REVENUE SERVICEVOIDED	V	4/11/2018			036686		359.27CR
00134	HARDIN, LANCE							
I-MARCH QUARTERLY	WHALEY CEMETERY QUARTERLY STAT	R	4/11/2018	60.00		036687		60.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-BILLING FOR MARCH	TELEPHONE BILL	R	4/12/2018	797.03		036688		797.03
00029	GOODEN PETROLEUM, INC.							
I-3481450	SR CITIZENS FUEL	R	4/12/2018	103.00		036690		103.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-MARCH 2018 BILL	WATER BILL	R	4/12/2018	20,096.43		036691		20,096.43
00066	DE LEON FREE PRESS							
I-MARCH 2018	DE LEON FREE PRESS	R	4/12/2018	232.50		036692		232.50
00089	MAYFIELD PAPER CO., INC.							
I-2310697	SUPPLIES	R	4/12/2018	314.00		036693		314.00
00174	MCCREARY, VESELKA, BRAGG							
I-166839	GONZALES, FRANCISCO	R	4/12/2018	91.20		036694		91.20
00210	STATE COMPTROLLER							
I-04-03-2018	STATE CRIMINAL COSTS AND FEES	R	4/12/2018	4,738.79		036695		4,738.79
00356	TIMMONS EXTERMINATING LLC							
I-565396	MONTHLY EXTERMINATING	R	4/12/2018	120.00		036696		120.00
00475	COMANCHE COUNTY TRACTOR C							
I-83157	JOY STICK	R	4/12/2018	15.00		036697		15.00

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00476	CLARK TRACTOR & SUPPLY INC.							
I-P49768	BLADES FOR OLD JD MOWER	V	4/12/2018	19.70		036698		
I-P49769	BLADE Z TRACK/NEW JD MOWER	V	4/12/2018	59.10		036698		
I-P49770	BLADES	V	4/12/2018	39.40		036698		118.20
00476	CLARK TRACTOR & SUPPLY INC.							
M-CHECK	CLARK TRACTOR & SUPPLY IVOIDED	V	4/12/2018			036698		118.20CR
00541	TCEQ							
I-WQ0010078001	PERMIT FOR WQ0010078001	R	4/12/2018	1,215.00		036699		1,215.00
00692	COMMUNITY REHAB							
I-PROJECT 2018	COMMUNITY REHAB PROJECT 2018	R	4/12/2018	2,500.00		036700		2,500.00
00848	TRINITY TEK, INC							
I-11223	WORK ON THE PD COPIER	R	4/12/2018	190.00		036701		
I-11224	SET UP DAVID EMAIL IN COPIER	R	4/12/2018	95.00		036701		285.00
00955	TRACTOR SUPPLY CREDIT PLAN							
I-212706	SPRAYER	R	4/12/2018	159.99		036702		159.99
01162	XEROX CORPORATION							
I-092762212	CITY OF DELEON COPIER	R	4/12/2018	284.30		036703		
I-092762213	POLICE DEPT. COPIER	R	4/12/2018	245.11		036703		529.41
01224	BIO CHEM LAB, INC.							
I-2231-0218	EFFLUENT & INFLUENT ANALYSIS	R	4/12/2018	358.00		036704		358.00
01251	MILLER UNIFORMS & EMBLEMS, INC							
I-104536	VICTORIAS JACKET/ARMOR SHIRT	R	4/12/2018	276.00		036705		276.00
01357	SHOPPIN BASKIT							
I-04/02/2018	SHOPPIN BASKIT	R	4/12/2018	78.20		036706		78.20
01369	DE LEON TIRE SERVICE							
I-979254	INSPECTION ON EDS PATROL TRCK	R	4/12/2018	7.00		036707		7.00
01426	USA BLUEBOOK							
I-524888	CHLORINE ANDAMMONIA	R	4/12/2018	479.85		036708		479.85
01622	DYSON, JAMES E.							
I-04-02-2018	REIMBURSEMENT FORFOOD	R	4/12/2018	23.13		036709		23.13

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01658	ACCENT FOOD SERVICES							
I-I104732	FOLGERS & CREAMER	R	4/12/2018	53.93		036710		53.93
01686	WC OF TEXAS							
I-1103329038	CEMETERY 20 YD ROLL OFF	R	4/12/2018	843.75		036711		
I-1103329043	20 YD ROLL OFF (SLUDGE)	R	4/12/2018	3,523.83		036711		
I-1103333687	RESIDENTIAL SERVICES	R	4/12/2018	22,061.09		036711		26,428.67
00019	AFLAC INSURANCECO.							
C-diff in bill 3/18	AFLAC INSURANCECO.	R	4/12/2018	295.64CR		036712		
I-AFA201803122285	ACCIDENT INSURANCE	R	4/12/2018	185.49		036712		
I-AFA201803262286	ACCIDENT INSURANCE	R	4/12/2018	185.49		036712		
I-AFD201803122285	DISABILITY INCOME PROTECTOR	R	4/12/2018	155.44		036712		
I-AFD201803262286	DISABILITY INCOME PROTECTOR	R	4/12/2018	155.44		036712		
I-AFH201803122285	SPECIFIED HEALTH EVENT	R	4/12/2018	12.35		036712		
I-AFH201803262286	SPECIFIED HEALTH EVENT	R	4/12/2018	12.35		036712		
I-AFP201803122285	PERSONAL CANCER INDEMNITY	R	4/12/2018	106.61		036712		
I-AFP201803262286	PERSONAL CANCER INDEMNITY	R	4/12/2018	106.61		036712		
I-AHI201803122285	AFLAC HOSPITAL INDEM	R	4/12/2018	17.29		036712		
I-AHI201803262286	AFLAC HOSPITAL INDEM	R	4/12/2018	17.29		036712		
I-AIC201803122285	CRITICAL CARE W OR W/O ICU	R	4/12/2018	9.62		036712		
I-AIC201803262286	CRITICAL CARE W OR W/O ICU	R	4/12/2018	9.62		036712		
I-ALF201803122285	LIFE INSURANCE	R	4/12/2018	5.75		036712		
I-ALF201803262286	LIFE INSURANCE	R	4/12/2018	5.75		036712		689.46
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-DIFF IN BILL 3/18	LINCOLN NATIONAL LIFE INS. CO.	R	4/12/2018	39.40CR		036715		
I-DEN201803122285	DENTAL INSURANCE	R	4/12/2018	450.67		036715		
I-DNK201803122285	DENTAL INSURANCE- KIDS	R	4/12/2018	23.57		036715		
I-DNK201803262286	DENTAL INSURANCE- KIDS	R	4/12/2018	23.57		036715		458.41
00097	PATE'S HARDWARE, INC.							
C-10349721	BREAKER SQUARE	R	4/12/2018	10.29CR		036716		
I-10349458	PVC PIPE	R	4/12/2018	1.63		036716		
I-10349485	KEY FOR TERRY	R	4/12/2018	3.18		036716		
I-10349563	ROPE/CABLE CLAMP	R	4/12/2018	5.58		036716		
I-10349602	BREAKER SQUARE	R	4/12/2018	20.58		036716		
I-10349722	POTTING SOIL	R	4/12/2018	11.78		036716		
I-10349761	HOSE MENDER	R	4/12/2018	4.89		036716		
I-10349763	parts to fix tape measure	R	4/12/2018	2.28		036716		
I-10349907	light switch	R	4/12/2018	3.98		036716		
I-10349909	pvc cap/capping sewers on coke	R	4/12/2018	35.96		036716		
I-10349962	FILTERS, BULBS,BROOM, CAULK	R	4/12/2018	70.73		036716		
I-10350124	nut setter, washers, & flags	R	4/12/2018	18.97		036716		
I-10350186	PAD LOCK FOR WATER TOWER	R	4/12/2018	11.79		036716		
I-10350544	BULB	R	4/12/2018	7.96		036716		
I-10350545	KEY	R	4/12/2018	1.39		036716		
I-10350576	OPEN HOOKS	R	4/12/2018	11.94		036716		
I-10350619	RUST SCATS SAFETY RED & WHITE	R	4/12/2018	31.98		036716		234.33

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01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201803122285	LIFE INSURANCE	R	4/12/2018	47.20		036718		
I-LNL201803262286	LIFE INSURANCE	R	4/12/2018	47.20		036718		94.40
00019	AFLAC INSURANCE CO.							
I-DIFFERENCE IN BILL	DIFFERENCE IN BILL	R	4/12/2018	733.28		036719		733.28
01570	NOWLIN, NIGEL							
I-04162018	3 DAY PERDEIM W/ NO MILEAGE	R	4/16/2018	120.00		036720		120.00
01643	JAMES DEBORD							
I-04162018	3 DAY PERDEIM W/ NO MILEAGE	R	4/16/2018	120.00		036721		120.00
01653	LADONNA JACKSON							
I-04142018	AUDITORIUM DEPOSIT RETURN	R	4/16/2018	75.00		036722		75.00
01739	TSLAC (TEXAS STATE LIBRARY & A							
I-PIA WATERLINE MAP	WATERLINE MAP DATED 8-1949	R	4/16/2018	5.50		036723		5.50
01248	COOK CHILDREN'S MEDICAL CENTER							
I-1700034	MINOR SEXUAL ASSAULT EXAM	R	4/17/2018	700.00		036724		700.00
00701	CITY OF DE LEON-RD IMPROV							
I-NOVEMBER 2017	CITY OF DE LEON-RD IMPROV	R	4/17/2018	3,542.14		036725		3,542.14
00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-NOVEMBER 2017	DIDC DE LEON INDUSTRIAL DEVELO	R	4/17/2018	3,542.14		036726		3,542.14
01174	UNITED STATES TREASURY							
I-MARCH 2018	QUARTERLY FEDERAL TAX RETURN	R	4/18/2018	359.27		036727		359.27
00042	ATMOS ENERGY							
I-04/2018/7870	100 N AUSTIN	R	4/24/2018	55.93		036728		
I-APRIL2018/8388	133 N BALLPARK LOOP	R	4/24/2018	59.12		036728		
I-APRIL2018/9472	125 S TEXAS	R	4/24/2018	66.61		036728		181.66
00050	THE GORMAN PROGRESS							
I-010921	ENVELOPES WINDOW AND REGULAR	R	4/24/2018	302.05		036729		302.05
00146	BURL D LOWERY, CPA							
I-04062018	AUDIT REPORT FOR 2017	V	4/24/2018	14,000.00		036730		14,000.00
00146	BURL D LOWERY, CPA							
M-CHECK	BURL DLOWERY, CPA	VOIDED	V	4/24/2018		036730		14,000.00CR

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00162	PITNEY BOWES							
I-03-01-2018	MONTHLY POSTAGE	R	4/24/2018	565.32		036731		565.32
00164	LEO'S WINDOW CLEANING							
I-59245	CITY HALL & LIBRARY	R	4/24/2018	45.00		036732		45.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-220901	HOST WEB SITE, BILLING ONLINE	R	4/24/2018	215.00		036733		215.00
00645	COMANCHE CO CLERK OFFICE							
I-BARRON CEM DEEDS	WARD 10 LOT 29 SPACE 9	R	4/24/2018	26.00		036734		
I-C. STEED CEM DEED	WARD 12 LOT 85 SPACE 2	R	4/24/2018	26.00		036734		
I-STEED CEM DEED	WARD 12 LOT 85 SPACE 1	R	4/24/2018	26.00		036734		78.00
00907	OMNIBASE SERVICES OF TEXAS							
I-118-102047	1ST QUARTER ACTIVITY 2018	R	4/24/2018	216.00		036735		216.00
01034	AT&T MOBILITY							
I-X04132018	MARCH BILLING	R	4/24/2018	494.41		036736		494.41
01159	DSHS CENTRAL LABMC2004							
I-04042018	HALOACETIC ACIDS	R	4/24/2018	216.19		036738		216.19
01556	WEX FLEET UNIVERSAL							
I-53721825	MARCH BILLING	R	4/24/2018	1,608.06		036739		1,608.06
01588	COMANCHE CO. TAXOFFICE							
I-2017	2017 PROPERTY TAX	R	4/24/2018	3,467.36		036740		3,467.36
01686	WC OF TEXAS							
I-1103359370	20 YD ROLL OFF (SLUDGE)	R	4/24/2018	2,158.14		036741		2,158.14
01735	WILLIAM P. CHESSER							
I-APRIL 16, 2018	PROPERTY DESCRIPTION, COURT	R	4/24/2018	823.50		036742		823.50
00146	BURL D LOWERY, CPA							
I-09302017	AUDIT REPORT	R	4/24/2018	14,000.00		036743		14,000.00
00060	CITY OF DE LEON							
I-T1 201804232288	FEDERAL WITHHOLDING	R	4/25/2018	1,799.06		036744		
I-T3 201804232288	FICA	R	4/25/2018	2,755.02		036744		
I-T4 201804232288	MEDICARE	R	4/25/2018	644.32		036744		5,198.40

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01195	TX CHILD SUPPORT SDU							
		R	4/25/2018	346.15		036746		
		R	4/25/2018	141.10		036746		487.25
01239	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	R	4/25/2018	78.75		036747		78.75
00135	COMANCHE COUNTY COURTHOUSE MONTHLY SERVICE FEE	R	4/25/2018	916.25		036748		916.25
00152	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	4/25/2018	2,700.00		036749		2,700.00
00153	COMANCHE CO. COOP DISPATC SERVICE FOR MONTH	R	4/25/2018	4,801.00		036750		4,801.00
01400	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	4/25/2018	300.00		036751		300.00
01518	DYCUS, VICTORIA REIMBURSE CELL PHONE	R	4/25/2018	50.00		036752		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	4/25/2018	5,030.65		036753		5,030.65
01528	MELENDA K. HARBOUR CELL REIMBURSEMENT	R	4/25/2018	75.00		036754		75.00
01529	SARAH COGBURN CELL REIMBURSEMENT	R	4/25/2018	50.00		036755		50.00
01622	DYSON, JAMES E. REIMBURSE FOR CELL PHONE	R	4/25/2018	50.00		036756		50.00
01648	DEBORD, JEREMY DE LEON CEMETERY	R	4/25/2018	1,800.00		036757		1,800.00
01655	LARRY JONAP CELL REIMBURSEMENT	R	4/25/2018	50.00		036758		50.00
01664	TERRY SCOTT CELL PHONE REIMBURSEMENT	R	4/25/2018	75.00		036759		75.00

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01732	THEODORE KHANISHO I-042018-KHMANISHO CELL PHONE REIMBURSEMENT	R	4/25/2018	25.00		036760		25.00
00914	DE LEON VOL FIRE DEPT I-2ND QUARTER 2018 2ND QUARTER 2018	R	4/27/2018	17,200.00		036761		17,200.00
00597	CITY OF DE LEON-WSTWTR RE I-05-02-2018 959 SWR ACCOUNTS MAY 2018	R	5/02/2018	9,590.00		036762		9,590.00
01614	NTTA I-05062018 TOLL RD FEE FOR SARAH'S CLASS	R	5/02/2018	4.72		036763		4.72
00022	TOTELCOM COMMUNICATIONS LLC I-05012018 BILLING FOR APRIL 2018	R	5/09/2018	873.73		036764		873.73
00029	GOODEN PETROLEUM, INC. I-3480503 SR CITIZENS FUEL	R	5/09/2018	53.00		036767		53.00
00034	UPPER LEON RIVER MUNICIPAL WAT I-04272018 WATER BILL FOR APRIL	R	5/09/2018	21,295.87		036768		21,295.87
00066	DE LEON FREE PRESS I-04302018 ADS	R	5/09/2018	210.00		036769		210.00
00103	ACME LOCK & KEY I-29842 RE KEY POLICE OFFICE	R	5/09/2018	85.95		036770		85.95
00162	PITNEY BOWES I-04302018 APRIL BILLING	R	5/09/2018	573.76		036771		573.76
00334	WOFFORD USED CARS I-44893 OIL CHANGE ON LARRY PD TRUCK	R	5/09/2018	80.46		036772		80.46
00345	LONE STAR MAINTENANCE I-133904 6 BLEACH & 6 RETURNS	R	5/09/2018	1,007.18		036773		1,007.18
00376	THE DUBLIN CITIZEN I-138620 AD FOR RABBIES CLINIC	R	5/09/2018	31.50		036774		31.50
00475	COMANCHE COUNTY TRACTOR C I-83336 TRACTOR	R	5/09/2018	7.50		036775		7.50
00848	TRINITY TEK, INC I-11287 MONTHLY LOGMEIN	R	5/09/2018	40.00		036776		40.00

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01162	XEROX CORPORATION							
I-0930750705	DELEON CITY HALL	R	5/09/2018	288.66		036777		
I-093075706	DE LEON PD	R	5/09/2018	286.65		036777		575.31
01224	BIO CHEM LAB, INC.							
I-3269-0318	MONTHLY AANALYSIS	R	5/09/2018	548.00		036778		548.00
01274	HENDRICK MEDICAL CENTER							
I-1427057	MEDICAL EXAM FOR INVESTIGATION	R	5/09/2018	683.00		036779		683.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-180870034218509	FEB 20 - MARCH 21 BILLING	R	5/09/2018	5,417.36		036780		
I-181150034495505	8841 N BELL APRIL & MAY BILLS	R	5/09/2018	101.66		036780		
I-181150034495506	8107 S. TEXAS	R	5/09/2018	19.14		036780		
I-181170034520951	HWY 6 PAVILION	R	5/09/2018	102.04		036780		
I-181170034521748	1302 E NAVARRO/MAINSWR	R	5/09/2018	1,983.44		036780		
I-181210034553446	MAR 22 - APRIL 22 BILLING	R	5/09/2018	5,269.10		036780		12,892.74
01357	SHOPPIN BASKIT							
I-05012018	WATER	R	5/09/2018	75.52		036786		75.52
01508	REYNA, MICHAEL							
I-2	SR CITIZENS VAN	R	5/09/2018	50.00		036787		50.00
01701	WILLIAMS TROTTER & ASSOCIATES							
I-45D0663748	MEDICAL EXAM FOR INVESTIGATION	R	5/09/2018	28.25		036788		28.25
01712	CORE & MAIN LP							
C-I655204	METER CANS	R	5/09/2018	890.00CR		036789		
I-I657090	DRILLING MACHINE	R	5/09/2018	351.26		036789		
I-I757832	RING & COVER/ MANHOLE FRAME	R	5/09/2018	903.50		036789		
I-I783919	GREEN VENT	R	5/09/2018	33.81		036789		398.57
01728	DAVID DENMAN							
I-288971	REIMBURSE FOR TMCN	R	5/09/2018	15.00		036790		
I-MARCH & APRIL 2018	MILES DRIVEN 297.7	R	5/09/2018	162.25		036790		177.25
01740	CARRESSA GOMEZ							
I-04212018	CARRESSA GOMEZ	R	5/09/2018	75.00		036791		75.00
01741	HILARIE REYNA							
I-05022018	HILARIE REYNA	R	5/09/2018	75.00		036792		75.00

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00097	PATE'S HARDWARE, INC.							
I-10351511	WOOSTER ROLLER FLO /FOR SIGN	R	5/10/2018	3.09		036793		
I-10350694	hose mender, pvc pipe	R	5/10/2018	84.02		036793		
I-10350711	CONCRETE	R	5/10/2018	8.58		036793		
I-10350713	cable ties,	R	5/10/2018	4.19		036793		
I-10350729	PVC PIPE	R	5/10/2018	52.75		036793		
I-10350732	CONCRETE	R	5/10/2018	8.58		036793		
I-10350774	GOGGLES	R	5/10/2018	10.39		036793		
I-10350960	SPARK PLUG FOR CHAIN SAW	R	5/10/2018	3.00		036793		
I-10350989	DOOR SWEEP FOR LIBRARY	R	5/10/2018	13.99		036793		
I-10351111	CONCRETE FOR MAN HOLE TX/ SEGU	R	5/10/2018	8.58		036793		
I-10351138	GRINDING WHEEL, BLADE	R	5/10/2018	59.14		036793		
I-10351146	BIT INSRT	R	5/10/2018	2.40		036793		
I-10351238	BLEACH/ SCRUB BRUSH	R	5/10/2018	11.78		036793		
I-10351239	GLASS CLEANER	R	5/10/2018	6.18		036793		
I-10351296	ROPE FOR FLAG POLE	R	5/10/2018	43.92		036793		
I-10351313	CONCRETE	R	5/10/2018	25.74		036793		
I-10351390	PLUG MALE	R	5/10/2018	23.34		036793		
I-10351476	NYLON ROPE FOR FLAG POLE	R	5/10/2018	19.19		036793		
I-10351551	CABLE TIES FOR CAMERAS	R	5/10/2018	1.59		036793		
I-10351574	WASHER/ HAMMER DRV/SCREW	R	5/10/2018	16.56		036793		407.01
01362	JOHN DEERE FINANCIAL							
I-P49768	BLADES FOR OLD JOHN DEERE MOWE	R	5/10/2018	19.70		036795		
I-P49769	BLADE FOR NEW JOHN DEERE MOWER	R	5/10/2018	59.10		036795		
I-P49770	JOHN DEERE FINANCIAL	R	5/10/2018	39.40		036795		
I-P50076	FOR TRACTOR	R	5/10/2018	73.74		036795		
I-P50106	SHREDDER	R	5/10/2018	60.81		036795		
I-W04638	PTO SWITCH ON LAWN MOWER	R	5/10/2018	210.53		036795		463.28
01400	YOUNG, COREY							
I-04282018	MILEAGE TO GET DOG KENNEL	R	5/11/2018	47.96		036796		47.96
01528	MELEND K. HARBOUR							
I-05082018	MILEAGE TO AND FROM COMANCHE	R	5/11/2018	17.55		036797		17.55
01570	NOWLIN, NIGEL							
I-050711208	MILEAGE TO SCHOOL IN ABILENE	R	5/11/2018	389.12		036798		389.12
00060	CITY OF DE LEON							
I-T1 201805072289	FEDERAL WITHHOLDING	R	5/14/2018	1,825.49		036799		
I-T3 201805072289	FICA	R	5/14/2018	2,798.26		036799		
I-T4 201805072289	MEDICARE	R	5/14/2018	654.42		036799		5,278.17

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01195	TX CHILD SUPPORT SDU							
		R	5/14/2018	346.15		036801		
		R	5/14/2018	141.10		036801		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201805072289	CITY OF DE LEON	R	5/14/2018	42.85		036802		
I-PPL201805072289	CITY OF DE LEON	R	5/14/2018	78.75		036802		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201805072289	PREMIUMBILLING FORMONTH	R	5/14/2018	11.27		036803		
I-VEO201805072289	PREMIUM BILING FOR THE MONTH	R	5/14/2018	43.75		036803		55.02
00019	AFLAC INSURANCE CO.							
I-AFA201804092287	ACCIDENT INSURANCE	R	5/14/2018	185.49		036804		
I-AFA201804232288	ACCIDENT INSURANCE	R	5/14/2018	185.49		036804		
I-AFD201804092287	DISABILITY INCOME PROTECTOR	R	5/14/2018	155.44		036804		
I-AFD201804232288	DISABILITY INCOME PROTECTOR	R	5/14/2018	155.44		036804		
I-AFH201804092287	SPECIFIED HEALTH EVENT	R	5/14/2018	12.35		036804		
I-AFH201804232288	SPECIFIED HEALTH EVENT	R	5/14/2018	12.35		036804		
I-AFP201804092287	PERSONAL CANCER INDEMNITY	R	5/14/2018	106.61		036804		
I-AFP201804232288	PERSONAL CANCER INDEMNITY	R	5/14/2018	106.61		036804		
I-AHI201804092287	AFLAC HOSPITAL INDEM	R	5/14/2018	17.29		036804		
I-AHI201804232288	AFLAC HOSPITAL INDEM	R	5/14/2018	17.29		036804		
I-AIC201804092287	CRITICAL CARE W OR W/O ICU	R	5/14/2018	9.62		036804		
I-AIC201804232288	CRITICAL CARE W OR W/O ICU	R	5/14/2018	9.62		036804		
I-ALF201804092287	LIFE INSURANCE	R	5/14/2018	5.75		036804		
I-ALF201804232288	LIFE INSURANCE	R	5/14/2018	5.75		036804		
I-difference 04/2018	difference in the bill	R	5/14/2018	295.64		036804		1,280.74
00094	TX MUNICIPAL RETIREMENT							
I-RET201804092287	RETIREMENT	R	5/14/2018	1,629.35		036807		
I-RET201804232288	RETIREMENT	R	5/14/2018	1,494.87		036807		3,124.22
01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201804092287	LIFE INSURANCE	R	5/14/2018	47.20		036809		
I-LNL201804232288	LIFE INSURANCE	R	5/14/2018	47.20		036809		94.40
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-diff in bill 04/18	difference in the bill	R	5/14/2018	39.40CR		036810		
I-DEN201804092287	DENTAL INSURANCE	R	5/14/2018	450.67		036810		
I-DNK201804092287	DENTAL INSURANCE- KIDS	R	5/14/2018	23.57		036810		
I-DNK201804232288	DENTAL INSURANCE- KIDS	R	5/14/2018	23.57		036810		458.41

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00017	DE LEON AUTO SUPPLY, INC.							
	C-DIFF IN BILL							
	I-229784	R	5/15/2018	5.10		036812		
	I-229879	R	5/15/2018	75.77		036812		
	I-229921	R	5/15/2018	39.89		036812		
	I-230565	R	5/15/2018	49.88		036812		
	I-231141	R	5/15/2018	87.21		036812		
	I-231879	R	5/15/2018	74.64		036812		
		R	5/15/2018	39.89		036812		362.18
00701	CITY OF DE LEON-RD IMPROV							
	I-MAY2018	R	5/16/2018	3,430.14		036813		3,430.14
00702	DIDC DE LEON INDUSTRIAL DEVELO							
	I-MAY 2018	R	5/16/2018	3,430.14		036814		3,430.14
00701	CITY OF DE LEON-RD IMPROV							
	I-APRIL 2018	R	5/17/2018	3,113.03		036815		3,113.03
00702	DIDC DE LEON INDUSTRIAL DEVELO							
	I-APRIL 2018	R	5/17/2018	3,113.03		036816		3,113.03
01742	HOLLAND COUNTRYSTORE							
	I-MAY 17, 2018	R	5/17/2018	255.00		036817		255.00
00060	CITY OF DE LEON							
	I-T1 201805182290	R	5/18/2018	1,836.80		036818		
	I-T3 201805182290	R	5/18/2018	2,799.42		036818		
	I-T4 201805182290	R	5/18/2018	654.72		036818		5,290.94
01195	TX CHILD SUPPORT SDU							
		R	5/18/2018	346.15		036820		
		R	5/18/2018	141.10		036820		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
	I-PPL201805182290	R	5/18/2018	78.75		036821		78.75
00042	ATMOS ENERGY							
	I-053018	R	5/22/2018	47.13		036822		
	I-05302018	R	5/22/2018	53.05		036822		
	I-053118	R	5/22/2018	59.69		036822		159.87
00089	MAYFIELD PAPER CO., INC.							
	I-2335920	R	5/22/2018	30.20		036823		30.20

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00289	DATA FLOW							
I-28465	ACCOUNT PAYABLE CHECKS	R	5/22/2018	160.65		036824		160.65
00334	WOFFORD USED CARS							
I-44943	BATTERY FOR EDS PATROL TRK	R	5/22/2018	164.95		036825		164.95
00356	TIMMONS EXTERMINATING LLC							
I-2883	MONTHLY SERVICE MAY- 2018	R	5/22/2018	120.00		036826		120.00
00645	COMANCHE CO CLERK OFFICE							
I-JOHNSON/STANLEE	JOHNSON& STANLEE TRANSFER DEED	R	5/22/2018	56.00		036827		
I-REYNOLDS	REYNOLDS 12-44-7 & 8	R	5/22/2018	52.00		036827		108.00
01034	AT&T MOBILITY							
I-X051132018	APRIL BILLING	R	5/22/2018	458.49		036828		458.49
01113	COAST TO COAST SOLUTIONS							
I-IVC0086540	EVIDENCE TAPE 1" RED	R	5/22/2018	120.54		036829		120.54
01436	P F & E OIL COMPANY							
I-1254694	RED FUEL	R	5/22/2018	594.76		036830		594.76
01454	AXIS FIRE EXTINGUISHER SERVICE							
I-60103	FIRE EXTINGUISHER CHECK & SERV	R	5/22/2018	570.00		036831		570.00
01556	WEX FLEET UNIVERSAL							
I-04302018	APRIL BILLING	R	5/22/2018	1,680.93		036832		1,680.93
01686	WC OF TEXAS							
I-1103364799	RESIDENTIAL / BILLING	R	5/22/2018	21,882.95		036833		21,882.95
01743	SABRINA BURGAN							
I-MAY232018	SABRINA BURGAN	R	5/23/2018	151.53		036834		151.53
00094	TX MUNICIPAL RETIREMENT							
I-RET201805072289	RETIREMENT	R	5/23/2018	1,517.03		036835		
I-RET201805182290	RETIREMENT	R	5/23/2018	1,517.60		036835		3,034.63
01744	RACHEL WOFFORD							
I-05192018	AUDITORIUM DEPOSIT	R	5/24/2018	75.00		036837		75.00
00135	COMANCHE COUNTYCOURTHOUSE							
I-52018-2017	MONTHY SERVICE FEE	R	5/25/2018	916.25		036838		916.25

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00152 I-52018-40	COMANCHE CO. AGENCY ON AGING CONTRIBUTION FOR MONTH	R	5/25/2018	2,700.00		036839		2,700.00
00153 I-52018-41	COMANCHE CO. COOP DISPATC SERVICE FOR MONTH	R	5/25/2018	4,801.00		036840		4,801.00
01400 I-52018-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	5/25/2018	300.00		036841		300.00
01518 I-52018-402	DYCUS, VICTORIA REIMBURSE CELL PHONE	R	5/25/2018	50.00		036842		50.00
01526 I-52018-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	5/25/2018	5,030.65		036843		5,030.65
01528 I-52018-2016	MELEND K. HARBOUR CELL REIMBURSEMENT	R	5/25/2018	75.00		036844		75.00
01529 I-52018-SC16	SARAH COGBURN CELL REIMBURSEMENT	R	5/25/2018	50.00		036845		50.00
01622 I-52018-DYSON	DYSON, JAMES E. REIMBURSE FOR CELL PHONE	R	5/25/2018	50.00		036846		50.00
01648 I-52018-CEMETERY	DEBORD, JEREMY DE LEON CEMETERY	R	5/25/2018	1,800.00		036847		1,800.00
01655 I-52018-JONAP	LARRY JONAP CELL REIMBURSEMENT	R	5/25/2018	50.00		036848		50.00
01664 I-52018-SCOTT	TERRY SCOTT CELL PHONE REIMBURSEMENT	R	5/25/2018	75.00		036849		75.00
01732 I-52018-KHNANISHO	THEODORE KHNANISHO CELL PHONE REIMBURSEMENT	V	5/25/2018	25.00		036850		25.00
01732 M-CHECK	THEODORE KHNANISHO THEODORE KHNANISHO	VOIDED	V	5/25/2018		036850		25.00CR
00060 I-T1 201806042291	CITY OF DE LEON FEDERAL WITHHOLDING	R	6/04/2018	2,108.38		036851		
I-T3 201806042291	FICA	R	6/04/2018	2,975.08		036851		
I-T4 201806042291	MEDICARE	R	6/04/2018	695.78		036851		5,779.24

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01195	TX CHILD SUPPORT SDU							
		R	6/04/2018	346.15		036853		
		R	6/04/2018	141.10		036853		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201806042291	CITY OF DE LEON	R	6/04/2018	42.85		036854		
I-PPL201806042291	CITY OF DE LEON	R	6/04/2018	78.75		036854		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201806042291	PREMIUM BILLING FOR MONTH	R	6/04/2018	11.27		036855		
I-VEO201806042291	PREMIUM BILING FOR THE MONTH	R	6/04/2018	37.50		036855		48.77
01745	MARIA RUBIO							
I-05-30-2018	MARIA RUBIO	R	6/05/2018	75.00		036856		75.00
01172	DE LEON PEACH & MELON FESTIVAL							
I-05-30-2018	DEPOSIT RETURN	R	6/08/2018	75.00		036857		75.00
01675	JOHN AWBREY							
I-06-04-2018	JOHN AWBREY	R	6/08/2018	75.00		036858		75.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-05312018	MAY BILLING	R	6/08/2018	809.82		036859		809.82
00029	GOODEN PETROLEUM, INC.							
I-05302018	SR CITIZENS FUEL	R	6/08/2018	188.37		036862		188.37
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-05312018	MONTHLY WATER BILLING	R	6/08/2018	29,791.36		036863		29,791.36
00049	FARLEY FARM SUPPLY, INC.							
I-108918	BLUE DYE GAL	R	6/08/2018	49.00		036864		49.00
00066	DE LEON FREE PRESS							
I-MAY 2018	AD FOR THE ORDINANCE & POLICE	R	6/08/2018	395.00		036865		395.00
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-JULY 1ST 2018	QUARTERLY ALLOCATIONS	R	6/08/2018	3,213.49		036866		3,213.49
00089	MAYFIELD PAPER CO., INC.							
I-2341692	TRASH BAGS TOWELLS	R	6/08/2018	201.70		036867		201.70
00227	TYLER TECHNOLOGIES, INC.							
I-025-224696	MONTHLY FEE	R	6/08/2018	215.00		036868		215.00

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00233 I-51980	STOCKMAN SEED&FERTILIZER EQUINE PASTE	R	6/08/2018	26.90		036869		26.90
00345 I-134432	LONE STAR MAINTENANCE BLEACH	R	6/08/2018	1,516.04		036870		1,516.04
00347 I-MAY 2018	COMANCHE CHIEF ANNUAL FEE	R	6/08/2018	26.00		036871		26.00
00475 I-83236	COMANCHE COUNTY TRACTOR C BOLT AND LOCK NUT FOR SHREDDER	R	6/08/2018	10.80		036872		10.80
00645 I-K SMITH DEED I-KELLY SMITH DEED	COMANCHE CO CLERK OFFICE K SMITH W-012 L-049 S-004 KELLY SMITH W-012 L-049 S-005	R R	6/08/2018 6/08/2018	26.00 26.00		036873 036873		52.00
00848 I-11227	TRINITY TEK, INC TRINITY TEK, INC	R	6/08/2018	40.00		036874		40.00
01162 I-093392782 I-093492858	XEROX CORPORATION MONTHLY BILLING POLICE XEROX	R R	6/08/2018 6/08/2018	274.95 264.64		036875 036875		539.59
01251 I-109444	MILLER UNIFORMS & EMBLEMS, INC JONAP UNIFORMS	R	6/08/2018	211.50		036876		211.50
01352 I-181500034851564 I-181500034855653 I-181500034855654	DIRECT ENERGY BUSINESS - DALLA 5401 HWY 6 PAVILION 841 N BELL GRDL 107 S TEXAS	R R R	6/08/2018 6/08/2018 6/08/2018	51.02 50.83 9.57		036877 036877 036877		111.42
01357 I-MAY 2018 BILLING	SHOPPIN BASKIT WATER	R	6/08/2018	53.14		036878		53.14
01369 I-573582 I-817801 I-922855	DE LEON TIRE SERVICE 2 31 MHD / ISB NIGEL PICKUP TIRE FOR UTILITY PICK UP	R R R	6/08/2018 6/08/2018 6/08/2018	323.90 15.00 124.95		036879 036879 036879		463.85
01543 I-109844	STEPHENVILLE CITY ELECTRIC, IN REPLACING WIRES TO AC PANEL	R	6/08/2018	1,258.75		036880		1,258.75
01686 I-1103396117	WC OF TEXAS MAY 2018 BILLING	R	6/08/2018	22,118.37		036881		22,118.37

VENDOR SET: 01 CITY OF DE LEON
 BANK: F&M FARMERS ANDMERCHANTS
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01712	CORE & MAIN LP							
C-F733813	CORE & MAIN LP	R	6/08/2018	1,391.84CR		036882		
I-I871890	VENT CAP	R	6/08/2018	20.30		036882		
I-I911600	BRASS BUSHINGS	R	6/08/2018	1,716.74		036882		
I-I944096	2 * 3/4 BRASS BUSHING	R	6/08/2018	22.56		036882		367.76
01728	DAVID DENMAN							
I-MAY MILEAGE	MILEAGE FOR MAY	R	6/08/2018	51.14		036883		51.14
01735	WILLIAM P. CHESSER							
I-MAY 13 2018 COURT	PRE TRIAL DOCKET, REVIEW FTA	R	6/08/2018	362.50		036884		
I-MAY 13 2018 GEN	NUISANCE ORD, ITINERANT ORD	R	6/08/2018	362.50		036884		725.00
01528	MELEND K. HARBOUR							
I-TRAVEL TO AMARILLO	MELEND K. HARBOUR	R	6/11/2018	488.42		036885		488.42
01529	SARAH COGBURN							
I-TRAVEL TO AMARILLO	SARAH COGBURN	R	6/11/2018	120.00		036886		120.00
00597	CITY OF DE LEON-WSTWTR RE							
I-959 SWR ACCT 06/18	959 SWR ACCTS JUNE 2018	R	6/11/2018	9,590.00		036887		9,590.00
00701	CITY OF DE LEON-RD IMPROV							
I-SALES TAX JUNE 201	SALES TAX JUNE 2018	R	6/11/2018	3,806.08		036888		3,806.08
00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-SALES TAX 06/2018	SALES TAX JUNE 2018	R	6/11/2018	3,806.08		036889		3,806.08
00017	DE LEON AUTO SUPPLY, INC.							
I-232759	MUDFLAPS FOR PUMP TRUCK	R	6/11/2018	33.22		036890		
I-232762	MUD FLAPS FOR DUMP TRUCK	R	6/11/2018	9.82		036890		
I-232856	ANTIFREEZE	R	6/11/2018	12.88		036890		55.92
00097	PATE'S HARDWARE, INC.							
I-10351763	cable tie	R	6/11/2018	10.49		036891		
I-10351811	SUPPLIES TO FIX FAUCET	R	6/11/2018	13.13		036891		
I-10351870	BUILDING REPAIR SUPPLIES	R	6/11/2018	59.92		036891		
I-10351881	CAULK SOFTIP ANGLE PAINT CONT.	R	6/11/2018	9.17		036891		
I-10351886	CONCRETE	R	6/11/2018	4.29		036891		
I-10351938	cleaner, pvc cement, joint com	R	6/11/2018	31.57		036891		
I-10352021	FOAM SPRAY PAINT BRUSH	R	6/11/2018	9.08		036891		
I-10352045	SCREEN MOULD	R	6/11/2018	4.47		036891		
I-10352074	SCREEN MOULD BRUSH FLAT	R	6/11/2018	9.05		036891		
I-10352247	CONCRETE FOR STOP SIGN	R	6/11/2018	4.29		036891		
I-10352302	MALE ADAPTER/ GLVELBOW	R	6/11/2018	3.28		036891		
I-10352513	STIHL CHAIN POLE SAW	R	6/11/2018	16.99		036891		
I-10352558	S HOOKS	R	6/11/2018	8.66		036891		
I-10352583	nylon rope	R	6/11/2018	20.95		036891		

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 DATE RANGE: 4/01/2018 THRU 6/30/2018

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I-10352680	CAULK, SILICONE, GLASS, KNIFE	R	6/11/2018	52.41		036891		
I-10352683	DUCT TAPE	R	6/11/2018	4.29		036891		
I-10352685	GLASS	R	6/11/2018	14.00		036891		
I-10352773	HOSE WASHER, MENDER, CLAMP	R	6/11/2018	12.74		036891		
I-10352775	ADAPTERS, TUBE, BUSHINGS, NIPP	R	6/11/2018	40.26		036891		
I-10352779	VALVE BALL FOR FAUCET	R	6/11/2018	3.79		036891		
I-10352787	SOFT TIP FLAT, STRIP PAD, META	R	6/11/2018	14.06		036891		
I-10352788	GLASS CLEANER/ SHOP TOWEL	R	6/11/2018	5.48		036891		
I-10352789	NUTS WASHERS	R	6/11/2018	10.37		036891		362.74
01362	JOHN DEERE FINANCIAL							
I-P50503	BOLT FORSHREDDER	R	6/11/2018	9.20		036893		
I-P50545	LYNCH & CAT PINS	R	6/11/2018	3.00		036893		
I-P50548	PIN, CAP SCREW, LOCK NUT	R	6/11/2018	7.17		036893		19.37
01746	LESLIE LANDA							
I-AUDITORIUM DEP	LESLIE LANDA	R	6/11/2018	75.00		036894		75.00
00019	AFLAC INSURANCE CO.							
I-AFA201805072289	ACCIDENT INSURANCE	R	6/12/2018	185.49		036895		
I-AFA201805182290	ACCIDENT INSURANCE	R	6/12/2018	185.49		036895		
I-AFD201805072289	DISABILITY INCOME PROTECTOR	R	6/12/2018	155.44		036895		
I-AFD201805182290	DISABILITY INCOME PROTECTOR	R	6/12/2018	155.44		036895		
I-AFH201805072289	SPECIFIED HEALTH EVENT	R	6/12/2018	12.35		036895		
I-AFH201805182290	SPECIFIED HEALTH EVENT	R	6/12/2018	12.35		036895		
I-AFP201805072289	PERSONAL CANCER INDEMNITY	R	6/12/2018	106.61		036895		
I-AFP201805182290	PERSONAL CANCER INDEMNITY	R	6/12/2018	106.61		036895		
I-AHI201805072289	AFLAC HOSPITAL INDEM	R	6/12/2018	17.29		036895		
I-AHI201805182290	AFLAC HOSPITAL INDEM	R	6/12/2018	17.29		036895		
I-AIC201805072289	CRITICAL CARE W OR W/O ICU	R	6/12/2018	9.62		036895		
I-AIC201805182290	CRITICAL CARE W OR W/O ICU	R	6/12/2018	9.62		036895		
I-ALF201805072289	LIFE INSURANCE	R	6/12/2018	5.75		036895		
I-ALF201805182290	LIFE INSURANCE	R	6/12/2018	5.75		036895		
I-DIF IN BILL	DIFFERENCE IN THE BILL	R	6/12/2018	295.64		036895		1,280.74
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-DIFF IN BILL 06/18	DIFF IN BILL	R	6/12/2018	31.70	CR	036898		
I-DEN201805072289	DENTAL INSURANCE	R	6/12/2018	450.67		036898		
I-DNK201805072289	DENTAL INSURANCE- KIDS	R	6/12/2018	23.57		036898		
I-DNK201805182290	DENTAL INSURANCE- KIDS	R	6/12/2018	23.57		036898		466.11
01662	LIBERTY NATIONAL LIFE INS.							
I-DIFF IN BILL 06/18	DIFFERENCE IN BILL	R	6/12/2018	48.44		036900		
I-LNL201805072289	LIFE INSURANCE	R	6/12/2018	22.98		036900		
I-LNL201805182290	LIFE INSURANCE	R	6/12/2018	22.98		036900		94.40

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00019	AFLAC INSURANCE CO.							
I-AFA201806042291	ACCIDENT INSURANCE	R	6/19/2018	185.49		036901		
I-AFA201806182292	ACCIDENT INSURANCE	R	6/19/2018	185.49		036901		
I-AFD201806042291	DISABILITY INCOME PROTECTOR	R	6/19/2018	155.44		036901		
I-AFD201806182292	DISABILITY INCOME PROTECTOR	R	6/19/2018	155.44		036901		
I-AFH201806042291	SPECIFIED HEALTH EVENT	R	6/19/2018	12.35		036901		
I-AFH201806182292	SPECIFIED HEALTH EVENT	R	6/19/2018	12.35		036901		
I-AFP201806042291	PERSONAL CANCER INDEMNITY	R	6/19/2018	106.61		036901		
I-AFP201806182292	PERSONAL CANCER INDEMNITY	R	6/19/2018	106.61		036901		
I-AHI201806042291	AFLAC HOSPITAL INDEM	R	6/19/2018	17.29		036901		
I-AHI201806182292	AFLAC HOSPITAL INDEM	R	6/19/2018	17.29		036901		
I-AIC201806042291	CRITICAL CARE W OR W/O ICU	R	6/19/2018	9.62		036901		
I-AIC201806182292	CRITICAL CARE W OR W/O ICU	R	6/19/2018	9.62		036901		
I-ALF201806042291	LIFE INSURANCE	R	6/19/2018	5.75		036901		
I-ALF201806182292	LIFE INSURANCE	R	6/19/2018	5.75		036901		
I-diff in bill 06/18	difference in bill	R	6/19/2018	295.64		036901		1,280.74
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201806042291	DENTAL INSURANCE	R	6/19/2018	409.70		036904		
I-DIFF IN BILL 06/18	DIFFERENCE IN BILL 06/18	R	6/19/2018	5.42		036904		
I-DNK201806042291	DENTAL INSURANCE- KIDS	R	6/19/2018	23.57		036904		
I-DNK201806182292	DENTAL INSURANCE- KIDS	R	6/19/2018	23.57		036904		462.26
00060	CITY OF DE LEON							
I-T1 201806182292	FEDERAL WITHHOLDING	R	6/20/2018	1,753.25		036906		
I-T3 201806182292	FICA	R	6/20/2018	2,702.90		036906		
I-T4 201806182292	MEDICARE	R	6/20/2018	632.14		036906		5,088.29
01195	TX CHILD SUPPORT SDU							
		R	6/20/2018	346.15		036908		
		R	6/20/2018	141.10		036908		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201806182292	CITY OF DE LEON	R	6/20/2018	78.75		036909		78.75
00162	PITNEY BOWES							
I-06122018	MOTHLY POSTAGE	R	6/21/2018	551.87		036910		551.87
00164	LEO'S WINDOW CLEANING							
I-59688	CITY HALL & LIBRARY	R	6/21/2018	45.00		036911		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-171274	MCCREARY, VESELKA, BRAGG	R	6/21/2018	12.30		036912		12.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00227	TYLER TECHNOLOGIES, INC.							
I-025-226305	EPSON RECEIPT PRINTER	R	6/21/2018	1,447.89		036913		
I-025-226767	MONTHLY LOGMEIN	R	6/21/2018	215.00		036913		1,662.89
00356	TIMMONS EXTERMINATING LLC							
I-566989	MONTHLY EXTERMINATING	R	6/21/2018	120.00		036914		120.00
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-3306249882	PITNEY BOWES GLOBAL FINANCIAL	R	6/21/2018	1,221.00		036915		1,221.00
00645	COMANCHE CO CLERK OFFICE							
I-W010 L062 S011	WAYNE BRADSHAW W010 L062 S011	R	6/21/2018	26.00		036916		26.00
01034	AT&T MOBILITY							
I-X0613208	MAY BILLING	R	6/21/2018	458.49		036917		458.49
01224	BIO CHEM LAB, INC.							
I-4428-0418	APRIL 2018 ANALYSIS	R	6/21/2018	2,198.00		036918		
I-5495-0518	MAY ANALYSIS	R	6/21/2018	668.00		036918		2,866.00
01342	WATCHGUARD VIDEO							
I-4REINV0007327	CAMERAS FOR INTERROGATION ROOM	R	6/21/2018	5,310.00		036919		
I-ACCINV0015311	CABIN MICROPHONE	R	6/21/2018	25.00		036919		5,335.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-181560034908071	MONTHLY BILL MAY 2018	R	6/21/2018	5,322.86		036920		
I-181560034913154	1302 E NAVARRO/ MAIN SEWER	R	6/21/2018	935.39		036920		6,258.25
01369	DE LEON TIRE SERVICE							
I-477225	TIRE FOR DUMPER	R	6/21/2018	136.95		036923		
I-478287	2 FLATS ON ACOTRUCK	R	6/21/2018	30.00		036923		166.95
01556	WEX FLEETUNIVERSAL							
I-54475861	WEX FLEETUNIVERSAL	R	6/21/2018	1,611.83		036924		1,611.83
01669	DYNAMARK MONITORING, INC.							
I-630469	FIRE ALARMS 06-2018	R	6/21/2018	125.55		036925		125.55
01747	DAWN EMBROIDERY							
I-52	OFFICE SHIRTS	R	6/21/2018	591.66		036926		591.66
01748	JAY MCDADE							
I-REFUND	REFUND PAYMENT PLAN FEES	R	6/21/2018	50.00		036927		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01749	GA CONSTRUCTION							
I-01	LABOR AND REBAR FOR BASKETBALL	V	6/21/2018	950.00		036928		950.00
01749	GA CONSTRUCTION							
M-CHECK	GA CONSTRUCTION	VOIDED V	6/21/2018			036928		950.00CR
00135	COMANCHE COUNTY COURTHOUSE							
I-62018-2017	MONTHLY SERVICE FEE	R	6/25/2018	916.25		036929		916.25
00152	COMANCHE CO. AGENCY ON AGING							
I-62018-40	CONTRIBUTION FOR MONTH	R	6/25/2018	2,700.00		036930		2,700.00
00153	COMANCHE CO. COOP DISPATCH							
I-62018-41	SERVICE FOR MONTH	R	6/25/2018	4,801.00		036931		4,801.00
01400	YOUNG, COREY							
I-62018-2015	JANITORIAL SERVICE-CITY HALL	R	6/25/2018	300.00		036932		300.00
01518	DYCUS, VICTORIA							
I-62018-402	REIMBURSE CELLPHONE	R	6/25/2018	50.00		036933		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-62018-CONTRACT	CONTRACT #077-0019534-001	R	6/25/2018	5,030.65		036934		5,030.65
01528	MELEND K. HARBOUR							
I-62018-2016	CELL REIMBURSEMENT	R	6/25/2018	75.00		036935		75.00
01529	SARAH COGBURN							
I-62018-SC16	CELL REIMBURSEMENT	R	6/25/2018	50.00		036936		50.00
01622	DYSON, JAMES E.							
I-62018-DYSON	REIMBURSE FOR CELL PHONE	R	6/25/2018	50.00		036937		50.00
01648	DEBORD, JEREMY							
I-62018-CEMETERY	DE LEON CEMETERY	R	6/25/2018	1,800.00		036938		1,800.00
01655	LARRY JONAP							
I-62018-JONAP	CELL REIMBURSEMENT	R	6/25/2018	50.00		036939		50.00
01664	TERRY SCOTT							
I-62018-SCOTT	CELL PHONE REIMBURSEMENT	R	6/25/2018	75.00		036940		75.00
01662	LIBERTY NATIONAL LIFE INS.							
I-DIFFERENCE IN BILL	DIFFERENCE IN THE BILL	R	6/27/2018	110.96		036941		
I-LNL201806042291	LIFE INSURANCE	R	6/27/2018	22.98		036941		
I-LNL201806182292	LIFE INSURANCE	R	6/27/2018	22.98		036941		156.92

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01528	MELEND K. HARBOUR							
I-COURT HOUSE 06-18	COURT HOUSE & BACK 2 TIMES	R	6/27/2018	35.09		036942		35.09
01750	RAELYNN WENDT							
I-COURT HOUSE	RAELYNN WENDT	R	6/27/2018	11.49		036943		11.49
00094	TX MUNICIPAL RETIREMENT							
C-ADJUSTMENT	DIFFERENCE IN PRINT OUTS	R	6/28/2018	36.24CR		036944		
I-RET201806042291	RETIREMENT	R	6/28/2018	1,614.22		036944		
I-RET201806182292	RETIREMENT	R	6/28/2018	1,464.53		036944		3,042.51

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	236	453,854.67	0.00	438,402.20
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:	5			
VOID DEBITS		0.00		
VOID CREDITS		15,452.47CR		
		15,452.47CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: F&M	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			241	438,402.20	0.00	438,402.20
BANK: F&M	TOTALS:		241	438,402.20	0.00	438,402.20
REPORT TOTALS:			241	438,402.20	0.00	438,402.20

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2018 THRU 6/30/2018
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
