

VENDOR SET: 01 City of De Leon

BANK: * ALL BANKS

DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	7/06/2018	036947		
	C-CHECK		VOID CHECK	V	7/06/2018	036948		
	C-CHECK		VOID CHECK	V	7/06/2018	036956		
	C-CHECK		VOID CHECK	V	7/06/2018	036957		
	C-CHECK		VOID CHECK	V	7/10/2018	036966		
00304	INTERNAL REVENUE SERVICES							
	C-CHECK		INTERNAL REVENUE SERVICEVOIDED	V	7/13/2018	036971		354.29CR
	C-CHECK		VOID CHECK	V	7/17/2018	036974		
	C-CHECK		VOID CHECK	V	7/20/2018	036998		
	C-CHECK		VOID CHECK	V	8/01/2018	037013		
	C-CHECK		VOID CHECK	V	8/01/2018	037016		
	C-CHECK		VOID CHECK	V	8/01/2018	037017		
	C-CHECK		VOID CHECK	V	8/01/2018	037019		
	C-CHECK		VOID CHECK	V	8/09/2018	037046		
	C-CHECK		VOID CHECK	V	8/16/2018	037050		
	C-CHECK		VOID CHECK	V	8/16/2018	037051		
00066	DE LEON FREE PRESS							
	C-CHECK		DE LEON FREE PRESS	VOIDED	V	8/16/2018	037055	292.50CR
	C-CHECK		VOID CHECK	V	8/16/2018	037061		
	C-CHECK		VOID CHECK	V	8/16/2018	037062		
	C-CHECK		VOID CHECK	V	8/16/2018	037063		
	C-CHECK		VOID CHECK	V	8/17/2018	037074		
	C-CHECK		VOID CHECK	V	8/23/2018	037091		
	C-CHECK		VOID CHECK	V	8/23/2018	037094		
	C-CHECK		VOID CHECK	V	8/23/2018	037095		
	C-CHECK		VOID CHECK	V	8/27/2018	037099		
01702	MOORE ELECTRIC SERVICE							
	C-CHECK		MOORE ELECTRIC SERVICE	VOIDED	V	8/28/2018	037114	320.70CR
	C-CHECK		VOID CHECK	V	9/04/2018	037119		
	C-CHECK		VOID CHECK	V	9/10/2018	037122		
	C-CHECK		VOID CHECK	V	9/12/2018	037126		
	C-CHECK		VOID CHECK	V	9/12/2018	037127		
	C-CHECK		VOID CHECK	V	9/12/2018	037144		
	C-CHECK		VOID CHECK	V	9/12/2018	037145		
	C-CHECK		VOID CHECK	V	9/12/2018	037146		
	C-CHECK		VOID CHECK	V	9/12/2018	037156		
	C-CHECK		VOID CHECK	V	9/12/2018	037158		
	C-CHECK		VOID CHECK	V	9/12/2018	037159		
	C-CHECK		VOID CHECK	V	9/12/2018	037161		
	C-CHECK		VOID CHECK	V	9/26/2018	037195		

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*** TOTALS ***

	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:	37	VOID DEBITS	0.00		
		VOID CREDITS	967.49CR	967.49CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	37	967.49CR	0.00	0.00
BANK: * TOTALS:	37	967.49CR	0.00	0.00

VENDOR SET: 01 City of De Leon
 BANK: F&M FARMERS AND MERCHANTS
 DATE RANGE: 7/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00022	TOTELCOM COMMUNICATIONS LLC							
I-JUNE2018	JUNE 2018 BILLING	R	7/06/2018	792.71		036946		792.71
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-JUNE 2018	JUNE BILLING	R	7/06/2018	28,451.70		036949		28,451.70
00042	ATMOS ENERGY							
I-062718	100 N AUSTIN	R	7/06/2018	50.14		036950		
I-06272018	125 S TEXAS	R	7/06/2018	68.83		036950		
I-62718	133 N BALL PARK	R	7/06/2018	59.93		036950		178.90
00069	COOK INSURANCE AGENCY							
I-23708	SURETY BOND	R	7/06/2018	122.50		036951		122.50
00334	WOFFORD USED CARS							
I-41220	OIL CHANGE VICTORIA TRUCK	R	7/06/2018	51.80		036952		51.80
00345	LONE STAR MAINTENANCE							
I-134619	BLEACH	R	7/06/2018	1,175.04		036953		1,175.04
00484	SUREGROW AG PRODUCTS							
I-137558	HELOSTATE PLUS ADVANCED,	R	7/06/2018	426.00		036954		426.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-181770035140372	5401 HWY 6 PAVILLION	R	7/06/2018	46.95		036955		
I-181770035144945	DIRECT ENERGY BUSINESS - DALLA	R	7/06/2018	50.45		036955		
I-181770035144946	1107 S TEXAS GRDL	R	7/06/2018	9.50		036955		
I-181770035144949	1302 E NAVARRO MAIN SWR	R	7/06/2018	917.93		036955		
I-181790035171492	JUNE 2018 BILLING	R	7/06/2018	5,572.93		036955		6,597.76
01728	DAVID DENMAN							
I-JUNE 2018	JUNE 2018 MILEAGE	R	7/06/2018	51.99		036958		51.99
01735	WILLIAM P. CHESSER							
I-JULY 2018 COURT	PRETRIAL DOCKET,	R	7/06/2018	262.50		036959		
I-JULY 2018 GEN	APPEAL, CLIENT REPRESENTATION	R	7/06/2018	575.00		036959		
I-JUNE 2018	VENDER ORDINANCE, [REDACTED]	R	7/06/2018	850.00		036959		
I-JUNE 3 2018	FAILURE TO APPEAR/ [REDACTED]	R	7/06/2018	50.00		036959		1,737.50
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-3305601223	LEASE CHARGES	R	7/10/2018	1,221.00		036960		1,221.00
00914	DE LEON VOL FIRE DEPT							
I-2ND QUARTER 07/18	SECOND QUARTER JULY 2018	R	7/10/2018	17,200.00		036961		17,200.00

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01528	MELEND K. HARBOUR							
I-07-11-2018	CDBG GRANT PROGRAMS IN ABILENE	R	7/10/2018	116.46		036962		116.46
01750	RAELYNN WENDT							
I-07-06-2018	WENT TO GET CHECKS SIGNED	R	7/10/2018	19.62		036963		
I-07-11-2018	CDBG GRANT PROGRAM	R	7/10/2018	20.00		036963		
I-07-16-2018	COURT BOOT CAMP IN AUSTIN	R	7/10/2018	373.31		036963		412.93
01752	GEORGE VERA							
I-07-2018	OVER CHARGE ON ROLL OFFS	R	7/10/2018	320.00		036964		320.00
00060	CITY OF DE LEON							
I-T1 201807022294	FEDERAL WITHHOLDING	R	7/10/2018	1,895.21		036965		
I-T3 201807022294	FICA	R	7/10/2018	2,822.08		036965		
I-T4 201807022294	MEDICARE	R	7/10/2018	660.00		036965		5,377.29
01195	TX CHILD SUPPORT SDU							
I-██████████	██	R	7/10/2018	346.15		036967		
I-██████████	██	R	7/10/2018	141.10		036967		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201807022294	CITY OF DE LEON	R	7/10/2018	42.85		036968		
I-PPL201807022294	CITY OF DE LEON	R	7/10/2018	78.75		036968		121.60
01535	SUPERIOR VISION OF TEXAS							
I-VEC201807022294	PREMIUM BILLING FOR MONTH	R	7/10/2018	11.27		036969		
I-VEO201807022294	PREMIUM BILING FOR THE MONTH	R	7/10/2018	37.50		036969		48.77
00597	CITY OF DE LEON-WSTWTR RE							
I-964 SWR 07-2018	964 SEWER ACCOUNTS JULY 2017	R	7/12/2018	9,640.00		036970		9,640.00
00304	INTERNAL REVENUE SERVICES							
I-JULY2018	INTERNAL REVENUE SERVICES	V	7/13/2018	354.29		036971		354.29
00304	INTERNAL REVENUE SERVICES							
M-CHECK	INTERNAL REVENUE SERVICEVOIDED	V	7/13/2018			036971		354.29CR
00304	INTERNAL REVENUE SERVICES							
I-JULY 2018	INTERNAL REVENUE SERVICES	R	7/13/2018	354.29		036972		354.29
00060	CITY OF DE LEON							
I-T1 201807162295	FEDERAL WITHHOLDING	R	7/17/2018	1,903.94		036973		
I-T3 201807162295	FICA	R	7/17/2018	2,835.82		036973		
I-T4 201807162295	MEDICARE	R	7/17/2018	663.24		036973		5,403.00

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01195	TX CHILD SUPPORT SDU							
I-██████████	██	R	7/17/2018	346.15		036975		
I-██████████	██	R	7/17/2018	141.10		036975		487.25
01239	PRE-PAID LEGAL SERVICE, INC., CITY OF DE LEON	R	7/17/2018	78.75		036976		78.75
00028	GOODEN CHEVERON SERV. STA							
C-CREDIT ADJUSTMENT	GOODEN CHEVERON SERV. STA	R	7/20/2018	27.10CR		036977		
I-139647	GOODEN CHEVERON SERV. STA	R	7/20/2018	65.08		036977		37.98
00134	HARDIN, LANCE							
I-2ND QTR PAYMENT	WHALEY CEMETERY MAINT.	R	7/20/2018	60.00		036978		60.00
00164	LEO'S WINDOW CLEANING							
I-59722	WINDOW CLEANING	R	7/20/2018	45.00		036979		45.00
00174	MCCREARY, VESELKA, BRAGG							
I-171675	MCCREARY, VESELKA, BRAGG	R	7/20/2018	51.76		036980		
I-172153	GONZALES, AUSTIN THOMAS	R	7/20/2018	262.60		036980		314.36
00210	STATE COMPTROLLER							
I-QUARTER 06-30-2018	SECOND QUARTER	R	7/20/2018	2,490.48		036981		2,490.48
00211	TML INTERGOVERNMENTAL							
I-JULY 18	POLICE INSURANCE TRUCKS	R	7/20/2018	1,581.72		036982		1,581.72
00296	WCTLEA							
I-JULY 2018	DYSON/JONAP TRAINING	R	7/20/2018	72.00		036983		72.00
00679	ABOUT THE HOUSE							
I-2429	CONDENSOR MOTOR	R	7/20/2018	519.25		036984		519.25
00768	TMCA TREASURER							
I-09-01-2018	FISCAL YR 09-1-2018 - 08-31-19	R	7/20/2018	75.00		036985		75.00
00848	TRINITY TEK, INC							
I-11398	MONTHLY LOGMEIN	R	7/20/2018	40.00		036986		
I-11404	WWTP COMPUTER MAINT.	R	7/20/2018	95.00		036986		135.00
00907	OMNIBASE SERVICES OF TEXAS							
I-2ND QUARTER 2018	2ND QUARTER ACTIVITY	R	7/20/2018	72.00		036987		72.00

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01113	COAST TO COAST SOLUTIONS							
I-IVC0087192	TRANZPORT HOODS	R	7/20/2018	158.81		036988		158.81
01159	DSHS CENTRAL LAB MC2004							
I-JULY2018	HALOACETIC ACIDS, TRIHALOMETHA	R	7/20/2018	207.70		036989		207.70
01357	SHOPPIN BASKIT							
I-06262018	WATER	R	7/20/2018	19.96		036990		
I-07032018	RAID FOR FLYING INSECTS	R	7/20/2018	6.16		036990		
I-07092018	hefty quart bags for swr plant	R	7/20/2018	7.04		036990		
I-JULY 2018 BILL	WATER/GATORADE	R	7/20/2018	41.01		036990		74.17
01540	J T PROMOTIONS AND DESIGNS							
I-CIT210-JULY 18	GUYS SAFETY SHIRTS	R	7/20/2018	789.43		036991		789.43
01658	ACCENT FOOD SERVICES							
I-I121531	COFFEE AND SUGAR	R	7/20/2018	101.60		036992		101.60
01686	WC OF TEXAS							
I-1103427561	RESIDENTIAL	R	7/20/2018	22,420.34		036993		22,420.34
01702	MOORE ELECTRIC SERVICE							
I-11060	ELECTRIC FOR INTEROGATION RM	R	7/20/2018	112.50		036994		
I-11066	REPLACE PLUG ON RECEPTICLE	R	7/20/2018	137.40		036994		249.90
01712	CORE & MAIN LP							
I-051279	CORE & MAIN LP	R	7/20/2018	538.74		036995		538.74
01753	JACOB & MARTIN LLC							
I-10842	CONSUMER CONFIDENCE REPORT	R	7/20/2018	750.00		036996		750.00
00097	PATE'S HARDWARE, INC.							
I-10352829	BATTERY FOR THE DOOR BELL	R	7/20/2018	4.59		036997		
I-10352830	COUPLINGS, BUSHING	R	7/20/2018	3.16		036997		
I-10352847	1X12 HINGE	R	7/20/2018	19.89		036997		
I-10352849	SMART PANEL	R	7/20/2018	26.52		036997		
I-103528838	KNOTTED WHEEL BRUSH	R	7/20/2018	19.88		036997		
I-10352908	CATCH ROLLER	R	7/20/2018	2.08		036997		
I-10352933	STAKE FLAGS PINK	R	7/20/2018	8.79		036997		
I-10352997	SPRAY NOZZLE	R	7/20/2018	19.99		036997		
I-10353015	PATE'S HARDWARE, INC.	R	7/20/2018	23.99		036997		
I-10353071	SUPPLIES FOR PD INTERVIEW ROOM	R	7/20/2018	13.54		036997		
I-10353281	RUSTOLEUM RED	R	7/20/2018	12.27		036997		
I-10353286	PAINT, TAPE, MASCING PAPER	R	7/20/2018	21.34		036997		
I-10353331	WEEDEATER OIL	R	7/20/2018	19.50		036997		
I-10353355	CABLE, COVER, CLAMPS, CONNECTO	R	7/20/2018	24.73		036997		
I-10353429	CONCRETE	R	7/20/2018	4.29		036997		
I-10353605	DRILL BITS	R	7/20/2018	42.80		036997		

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I-10353661	MINI MAG BLK, MINI RED	R	7/20/2018	24.28		036997		
I-10353774	SHELF BRACKETS	R	7/20/2018	67.68		036997		
I-10353775	NUT SETTER, BIT POWER	R	7/20/2018	3.78		036997		
I-10353778	WALL PLATE	R	7/20/2018	1.56		036997		364.66
00135	COMANCHE COUNTY COURTHOUSE							
I-072018-2017	MONTHLY SERVICE FEE	R	7/24/2018	916.25		036999		916.25
00152	COMANCHE CO. AGENCY ON AGING							
I-072018-40	CONTRIBUTION FOR MONTH	R	7/24/2018	2,700.00		037000		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-072018-41	SERVICE FOR MONTH	R	7/24/2018	4,801.00		037001		4,801.00
01400	YOUNG, COREY							
I-072018-2015	JANITORIAL SERVICE-CITY HALL	R	7/24/2018	300.00		037002		300.00
01518	DYCUS, VICTORIA							
I-072018-402	REIMBURSE CELL PHONE	R	7/24/2018	50.00		037003		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-072018-CONTRACT	CONTRACT #077-0019534-001	R	7/24/2018	5,030.65		037004		5,030.65
01528	MELEND K. HARBOUR							
I-072018-2016	CELL REIMBURSEMENT	R	7/24/2018	75.00		037005		75.00
01529	SARAH COGBURN							
I-072018-SC16	CELL REIMBURSEMENT	R	7/24/2018	50.00		037006		50.00
01622	DYSON, JAMES E.							
I-072018-DYSON	REIMBURSE FOR CELL PHONE	R	7/24/2018	50.00		037007		50.00
01648	DEBORD, JEREMY							
I-072018-CEMETERY	DE LEON CEMETERY	R	7/24/2018	1,800.00		037008		1,800.00
01655	LARRY JONAP							
I-072018-JONAP	CELL REIMBURSEMENT	R	7/24/2018	50.00		037009		50.00
01664	TERRY SCOTT							
I-072018-SCOTT	CELL PHONE REIMBURSEMENT	R	7/24/2018	75.00		037010		75.00
01034	AT&T MOBILITY							
I-X07132018	JUNE 2018 BILLING	R	7/25/2018	474.26		037011		474.26

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00060	CITY OF DE LEON							
I-T1 201807302296	FEDERAL WITHHOLDING	R	8/01/2018	1,830.36		037012		
I-T3 201807302296	FICA	R	8/01/2018	2,759.49		037012		
I-T4 201807302296	MEDICARE	R	8/01/2018	645.36		037012		5,235.20
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	[REDACTED]	R	8/01/2018	346.15		037014		
I- [REDACTED]	[REDACTED]	R	8/01/2018	141.10		037014		487.25
00019	AFLAC INSURANCE CO.							
I-AFA201807022294	ACCIDENT INSURANCE	R	8/01/2018	185.49		037015		
I-AFA201807162295	ACCIDENT INSURANCE	R	8/01/2018	185.49		037015		
I-AFD201807022294	DISABILITY INCOME PROTECTOR	R	8/01/2018	155.44		037015		
I-AFD201807162295	DISABILITY INCOME PROTECTOR	R	8/01/2018	155.44		037015		
I-AFH201807022294	SPECIFIED HEALTH EVENT	R	8/01/2018	12.35		037015		
I-AFH201807162295	SPECIFIED HEALTH EVENT	R	8/01/2018	12.35		037015		
I-AFP201807022294	PERSONAL CANCER INDEMNITY	R	8/01/2018	106.61		037015		
I-AFP201807162295	PERSONAL CANCER INDEMNITY	R	8/01/2018	106.61		037015		
I-AHI201807022294	AFLAC HOSPITAL INDEM	R	8/01/2018	17.29		037015		
I-AHI201807162295	AFLAC HOSPITAL INDEM	R	8/01/2018	17.29		037015		
I-AIC201807022294	CRITICAL CARE W OR W/O ICU	R	8/01/2018	9.62		037015		
I-AIC201807162295	CRITICAL CARE W OR W/O ICU	R	8/01/2018	9.62		037015		
I-ALF201807022294	LIFE INSURANCE	R	8/01/2018	5.75		037015		
I-ALF201807162295	LIFE INSURANCE	R	8/01/2018	5.75		037015		
I-DIFF BILL JULY 18	DIFFERENCE IN THE BILL 07/2018	R	8/01/2018	295.64		037015		1,280.74
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201807022294	DENTAL INSURANCE	R	8/01/2018	409.70		037018		
I-DIFF IN JULY 2018	DIFFERENCE IN JULY 2018 BILL	R	8/01/2018	5.42		037018		
I-DNK201807022294	DENTAL INSURANCE- KIDS	R	8/01/2018	23.57		037018		
I-DNK201807162295	DENTAL INSURANCE- KIDS	R	8/01/2018	23.57		037018		462.26
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-07262018	JULY 2018	R	8/01/2018	28,670.18		037020		28,670.18
00042	ATMOS ENERGY							
I-07242018	133 N BALL PARK LOOP	R	8/01/2018	58.07		037021		
I-08012018	100 N AUSTIN	R	8/01/2018	46.46		037021		
I-7242018	125 S TEXAS	R	8/01/2018	58.90		037021		163.43
00050	THE GORMAN PROGRESS							
I-010935	WINDOW ENVELOPES	R	8/01/2018	359.52		037022		359.52

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00089	MAYFIELD PAPER CO., INC.							
I-2370090	bath tissue, paper towels	R	8/01/2018	87.40		037023		
I-2370091	TRASH BAGS, Bath tissue paper	R	8/01/2018	107.90		037023		195.30
00100	BAXTER CHEM & JANITORIAL							
I-28-JUN-18	BAXTER CHEM & JANITORIAL	R	8/01/2018	32.09		037024		32.09
00116	BIG COUNTRY SUPPLY							
I-D386597	LENS CLIP BLK, LIGHT BAR,	R	8/01/2018	77.33		037025		77.33
00162	PITNEY BOWES							
I-062018	POSTAGE FOR JUNE 2018	R	8/01/2018	531.61		037026		531.61
00174	MCCREARY, VESELKA, BRAGG							
I-173808	GONZALES, AUSTIN THOMAS	R	8/01/2018	60.60		037027		60.60
00227	TYLER TECHNOLOGIES, INC.							
I-025-230810	MONTHLY LOGMEIN	R	8/01/2018	215.00		037028		215.00
00645	COMANCHE CO CLERK OFFICE							
I-YOUNG W10 L25 S1	YOUNG WARD 12 LOT 25 SPACE 1	R	8/01/2018	26.00		037029		26.00
00848	TRINITY TEK, INC							
I-11439	MONTHLY LOGMEIN	R	8/01/2018	40.00		037030		40.00
01224	BIO CHEM LAB, INC.							
I-6939-0618	MONTHLY ANALYSIS 06/2018	R	8/01/2018	596.00		037031		596.00
01369	DE LEON TIRE SERVICE							
I-176334	TIRE FOR JOHN DEERE	R	8/01/2018	184.00		037032		184.00
01384	ASCO, INC.							
I-SWO002739-1	BACKHOE REPAIR	R	8/01/2018	1,565.64		037033		1,565.64
01556	WEX FLEET UNIVERSAL							
I-54939836	FUEL FO JUNE 2018	R	8/01/2018	1,612.55		037034		1,612.55
01662	LIBERTY NATIONAL LIFE INS.							
I-DIFF IN BILL 0718	DIFFERENCE IN JULY 2018 BILL	R	8/01/2018	48.44		037035		
I-LNL201807022294	LIFE INSURANCE	R	8/01/2018	54.24		037035		
I-LNL201807162295	LIFE INSURANCE	R	8/01/2018	54.24		037035		156.92
01712	CORE & MAIN LP							
I-I655204	METER CANS	R	8/01/2018	538.74		037036		
I-J228320	PVC PIPE	R	8/01/2018	1,200.00		037036		1,738.74

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01728	DAVID DENMAN							
I-REIMBURSE 7/18	REIMBURSEMENT FOR BOLTS	R	8/01/2018	15.18		037037		15.18
01754	KIRBOS OFFICE SYSTEMS							
I-265822	CONTRACT # 5191-01	R	8/01/2018	191.00		037038		191.00
01755	KNOX WASTE COMPANY							
I-718	JULY 2018 BILLING	R	8/01/2018	20,240.19		037039		20,240.19
00597	CITY OF DE LEON-WSTWTR RE							
I-960SWR ACCTS	960 SEWR ACCOUNTS	R	8/02/2018	9,600.00		037040		9,600.00
00701	CITY OF DE LEON-RD IMPROV							
I-SALES TAX 07-2018	SALES TAX FOR JULY 2018	R	8/02/2018	4,076.92		037041		4,076.92
00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-SALES TAX 07-2018	SALES TAX JULY 2018	R	8/02/2018	4,076.92		037042		4,076.92
00017	DE LEON AUTO SUPPLY, INC.,							
I-233517	WRENCH	R	8/02/2018	7.54		037043		
I-234540	SYNTHETIC OIL	R	8/02/2018	11.98		037043		
I-234542	SYNTHETIC OIL, EDS TRUCK	R	8/02/2018	11.98		037043		31.50
01025	SIGNS & DESIGNS, L.L.C.							
I-18322	SIGNS & DESIGNS, L.L.C.	R	8/07/2018	7,700.00		037044		7,700.00
00097	PATE'S HARDWARE, INC.							
I-10354254	CLEANING SUPPLIES	R	8/09/2018	41.13		037045		
I-10354259	SAW, BLADE, KNIFE	R	8/09/2018	33.67		037045		
I-10354284	SHEET ROCK FOR BATHROOM	R	8/09/2018	25.34		037045		
I-10354305	MEASERING TAPE	R	8/09/2018	15.99		037045		
I-10354337	GLASS & SILICONE REPLACE WINDO	R	8/09/2018	14.96		037045		
I-10354381	CONCRETE	R	8/09/2018	4.29		037045		
I-10354457	STAR DRIVE DECK	R	8/09/2018	7.69		037045		
I-10354502	GLASS, BLUE TAPE REPLCE WINDOW	R	8/09/2018	16.99		037045		
I-10354506	RUSTOLEUM MARKING	R	8/09/2018	4.99		037045		
I-10354586	LEXEL ALL PURPOSE CLEAR	R	8/09/2018	9.89		037045		
I-10354598	SOC CAP NC/ SOC CAP MATRIC	R	8/09/2018	1.74		037045		
I-10354693	AIR FILTERS	R	8/09/2018	21.45		037045		
I-10354722	ELECTRICAL TAPE	R	8/09/2018	1.09		037045		
I-10354773	BRASS NIPPLE	R	8/09/2018	13.69		037045		
I-10354931	PVC PIPE	R	8/09/2018	47.60		037045		
I-10354965	STIHL AUTOCUT HEAD 25-2 BULK	R	8/09/2018	24.88		037045		
I-10355047	SUPPLIES FOR LEAK AT RV PARK	R	8/09/2018	20.65		037045		
I-10355048	3/4" PVC PIPE	R	8/09/2018	5.64		037045		
I-10355250	AIR FILTER	R	8/09/2018	2.98		037045		314.66

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01757	DONNA ARREOLA							
I-08-04-2018	AUDITORIUM DEPOSIT REFUND	R	8/10/2018	75.00		037047		75.00
01709	DYCUS HVAC							
I-0500	AUDITORIUM AIR CONDITIONER	R	8/15/2018	18,900.00		037048		18,900.00
00022	TOTELCOM COMMUNICATIONS LLC							
I-JULY 2018	JULY 2018 BILLING	R	8/16/2018	883.69		037049		883.69
00029	GOODEN PETROLEUM, INC.							
I-JULY 30 2018	FUEL FOR SR CITIZENS	R	8/16/2018	97.95		037052		97.95
00046	RIGGS MACHINE & WELDING,							
I-105890	RIGGS MACHINE & WELDING,	R	8/16/2018	1,594.00		037053		1,594.00
00049	FARLEY FARM SUPPLY, INC.							
I-111328	FARLEY FARM SUPPLY, INC.	R	8/16/2018	49.00		037054		49.00
00066	DE LEON FREE PRESS							
I-19206	BIDS FOR ROOF	V	8/16/2018	67.50		037055		
I-19215	CITY WIDE CLEAN UP AD	V	8/16/2018	90.00		037055		
I-19236	AD FOR BIDS ON THE ROOF	V	8/16/2018	67.50		037055		
I-19265	BIDS ON ROOF	V	8/16/2018	67.50		037055		292.50
00066	DE LEON FREE PRESS							
M-CHECK	DE LEON FREE PRESS	VOIDED	V	8/16/2018		037055		292.50CR
00162	PITNEY BOWES							
I-072018	JULY 2018 BILLING	R	8/16/2018	540.36		037056		540.36
00233	STOCKMAN SEED&FERTILIZER							
I-130901	NEEDLES	R	8/16/2018	4.40		037057		4.40
00345	LONE STAR MAINTENANCE							
I-135026/134769	BLEACH	R	8/16/2018	2,230.08		037058		2,230.08
00848	TRINITY TEK, INC							
I-11440	SOFTWARE UPGRADE	R	8/16/2018	403.75		037059		403.75
01352	DIRECT ENERGY BUSINESS - DALLA							
I-182110035474794	HWY 6 PAVILLION	R	8/16/2018	51.08		037060		
I-182120035496587	1302 E NAVARRO MAIN SEWER	R	8/16/2018	974.82		037060		
I-182180035544863	JULY 2018 BILLING	R	8/16/2018	5,863.19		037060		
I-182180035547433	841 N BELL ST GRDL	R	8/16/2018	50.83		037060		
I-182180035547434	107 S. TEXAS GRDL	R	8/16/2018	9.57		037060		6,949.49

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01357	SHOPPIN BASKIT							
I-00114	VEGETABLE /MEAT TRAY	R	8/16/2018	55.98		037064		
I-00116	GATORADE AND WATER	R	8/16/2018	34.44		037064		90.42
01434	SUDAN VETERINARY SERVICES							
I-28571	XYLAZINE, KETAMINE, EUTHANASIA	R	8/16/2018	203.19		037065		203.19
01658	ACCENT FOOD SERVICES							
I-I125391	CREAMER	R	8/16/2018	6.94		037066		6.94
01728	DAVID DENMAN							
I-MILAGE 07-2018	DAVID DENMAN	R	8/16/2018	40.82		037067		40.82
01735	WILLIAM P. CHESSER							
I-08-07-2018	COURT CASES	R	8/16/2018	137.50		037068		
I-AUGUST72018	REVIEW OF ORDINANCES & TEXTS	R	8/16/2018	787.50		037068		925.00
01756	RODNEY HENSLEE							
I-AUGUST82018	RV REFUND	R	8/16/2018	36.00		037069		36.00
00066	DE LEON FREE PRESS							
I-019206	BIDS FOR ROOF 07/11/2018	R	8/16/2018	67.50		037070		
I-019215	CITY WIDE CLEAN UP	R	8/16/2018	90.00		037070		
I-019238	BIDS FOR ROOF 07/18/2018	R	8/16/2018	67.50		037070		225.00
00060	CITY OF DE LEON							
I-DELE614CO- 01	BOK FINANCIAL WIRE	R	8/16/2018	6,295.00		037071		6,295.00
00060	CITY OF DE LEON							
I-DELE713CO - 01	BOK FINANCIAL WIRE	R	8/16/2018	484.50		037072		484.50
00060	CITY OF DE LEON							
I-T1 201808172297	FEDERAL WITHHOLDING	R	8/17/2018	1,806.34		037073		
I-T3 201808172297	FICA	R	8/17/2018	2,765.56		037073		
I-T4 201808172297	MEDICARE	R	8/17/2018	646.80		037073		5,218.70
01195	TX CHILD SUPPORT SDU							
I-██████████	██	R	8/17/2018	346.15		037075		
I-██████████	██	R	8/17/2018	141.10		037075		487.25
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201808172297	CITY OF DE LEON	R	8/17/2018	42.85		037076		
I-PPL201808172297	CITY OF DE LEON	R	8/17/2018	78.75		037076		121.60

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01535	SUPERIOR VISION OF TEXAS							
I-VEC201808172297	PREMIUM BILLING FOR MONTH	R	8/17/2018	11.27		037077		
I-VEQ201808172297	PREMIUM BILING FOR THE MONTH	R	8/17/2018	37.50		037077		48.77
00135	COMANCHE COUNTY COURTHOUSE							
I-82018-2017	MONTHY SERVICE FEE	R	8/22/2018	916.25		037078		916.25
00152	COMANCHE CO. AGENCY ON AGING							
I-82018-40	CONTRIBUTION FOR MONTH	R	8/22/2018	2,700.00		037079		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-82018-41	SERVICE FOR MONTH	R	8/22/2018	4,801.00		037080		4,801.00
01400	YOUNG, COREY							
I-82018-2015	JANITORIAL SERVICE-CITY HALL	R	8/22/2018	300.00		037081		300.00
01518	DYCUS, VICTORIA							
I-82018-402	REIMBURSE CELL PHONE	R	8/22/2018	50.00		037082		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-82018-CONTRACT	CONTRACT #077-0019534-001	R	8/22/2018	5,030.65		037083		5,030.65
01528	MELEND K. HARBOUR							
I-82018-2016	CELL REIMBURSEMENT	R	8/22/2018	75.00		037084		75.00
01529	SARAH COGBURN							
I-82018-SC16	CELL REIMBURSEMENT	R	8/22/2018	50.00		037085		50.00
01622	DYSON, JAMES E.							
I-82018-DYSON	REIMBURSE FOR CELL PHONE	R	8/22/2018	50.00		037086		50.00
01648	DEBORD, JEREMY							
I-82018-CEMETERY	DE LEON CEMETERY	R	8/22/2018	1,800.00		037087		1,800.00
01655	LARRY JONAP							
I-82018-JONAP	CELL REIMBURSEMENT	R	8/22/2018	50.00		037088		50.00
01664	TERRY SCOTT							
I-82018-SCOTT	CELL PHONE REIMBURSEMENT	R	8/22/2018	75.00		037089		75.00
01034	AT&T MOBILITY							
I-X08132018	JULY 2018 BILLING	R	8/23/2018	480.39		037090		480.39

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00017	DE LEON AUTO SUPPLY, INC.							
I-235523	RAINX WASH	R	8/23/2018	4.89		037092		
I-235547	BATTERY & GRAPHITE POWDER	R	8/23/2018	125.58		037092		130.47
00094	TX MUNICIPAL RETIREMENT							
I-RET201807022294	RETIREMENT	R	8/23/2018	1,532.24		037093		
I-RET201807162295	RETIREMENT	R	8/23/2018	1,539.79		037093		
I-RET201807302296	RETIREMENT	R	8/23/2018	1,469.91		037093		4,541.94
00701	CITY OF DE LEON-RD IMPROV							
I-08-24-2018	2% SALES TAX RD IMPROVEMENT	R	8/24/2018	4,815.89		037096		4,815.89
00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-08-24-2018	2% SALES TAX AUGUST 2018	R	8/24/2018	4,815.89		037097		4,815.89
00060	CITY OF DE LEON							
I-T1 201808272298	FEDERAL WITHHOLDING	R	8/27/2018	1,673.78		037098		
I-T3 201808272298	FICA	R	8/27/2018	2,526.58		037098		
I-T4 201808272298	MEDICARE	R	8/27/2018	590.92		037098		4,791.28
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	[REDACTED]	R	8/27/2018	346.15		037100		346.15
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PL 201808272298	CITY OF DE LEON	R	8/27/2018	8.95		037101		
I-PPL201808272298	CITY OF DE LEON	R	8/27/2018	148.55		037101		157.50
01535	SUPERIOR VISION OF TEXAS							
I-VEC201808272298	PREMIUM BILLING FOR MONTH	R	8/27/2018	11.27		037102		
I-VEO201808272298	PREMIUM BILLING FOR THE MONTH	R	8/27/2018	37.50		037102		48.77
00042	ATMOS ENERGY							
I-08222018	125 S TEXAS	R	8/28/2018	54.27		037103		
I-08302018	133 N BALL PARK LOOP	R	8/28/2018	58.19		037103		
I-8222018	100 N AUSTIN	R	8/28/2018	43.04		037103		155.50
00164	LEO'S WINDOW CLEANING							
I-60920	WINDOW CLEANING	R	8/28/2018	45.00		037104		45.00
00227	TYLER TECHNOLOGIES, INC.							
I-025-233860	MONTHLY CONTRACT FEES	R	8/28/2018	215.00		037105		215.00
00319	WCT LAW ENFORCEMENT AGENC							
I-08-29-2018	COURT SECURITY FOR VICTORIA	R	8/28/2018	36.00		037106		36.00

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00645	COMANCHE CO CLERK OFFICE							
I-E GADDY	GADDY W012 L035 S 005	R	8/28/2018	26.00		037107		
I-GADDY	GADDY W012 L035 S004	R	8/28/2018	26.00		037107		52.00
00811	GRAY, BRAD							
I-REIMBURSE 07-01-18	GAS FOR UTILITY TRUCK	R	8/28/2018	13.98		037108		13.98
00848	TRINITY TEK, INC							
I-11333	LOGMEIN SERVICE	R	8/28/2018	40.00		037109		
I-11427	EMPTIED TEMP FILES ON SARAHS	R	8/28/2018	95.00		037109		135.00
01162	XEROX CORPORATION							
I-094184951	POLICE	R	8/28/2018	10.44		037110		10.44
01333	MARK MILLICAN SERVICE COMPANY							
I-2414	CLEANED CONDENSOR	R	8/28/2018	151.55		037111		151.55
01556	WEX FLEET UNIVERSAL							
I-JULY2018	FUEL BILL FOR JULY 2018	R	8/28/2018	1,782.78		037112		1,782.78
01591	COOL TIME REFRIGERATION							
I-30625	REFRIGERATOR IN AUDITORIUM	R	8/28/2018	138.00		037113		138.00
01702	MOORE ELECTRIC SERVICE							
I-11107	AC UNITS IN AUDITORIUM	V	8/28/2018	320.70		037114		320.70
01702	MOORE ELECTRIC SERVICE							
M-CHECK	MOORE ELECTRIC SERVICE VOIDED	V	8/28/2018			037114		320.70CR
01758	COMANCHE CO. AGRI LIFE EXTENSI							
I-08-23-2018	AUDITORIUM RENTAL DEPOSIT	R	8/28/2018	75.00		037115		75.00
01702	MOORE ELECTRIC SERVICE							
I-011107	AUDITORIUM AC	R	8/28/2018	320.70		037116		320.70
01759	SUSAN WALTON							
I-08-28-2018	AUDITORIUM DEPOSIT REFUND	R	8/28/2018	75.00		037117		75.00
00094	TX MUNICIPAL RETIREMENT							
I-RET201808172297	RETIREMENT	R	9/04/2018	1,501.14		037118		
I-RET201808272298	RETIREMENT	R	9/04/2018	1,366.59		037118		2,867.73
01528	MELENDA K. HARBOUR							
I-TRAVEL	MELENDA K. HARBOUR	R	9/06/2018	58.86		037120		58.86

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00060	CITY OF DE LEON							
I-T1 201809102299	FEDERAL WITHHOLDING	R	9/10/2018	1,407.27		037121		
I-T3 201809102299	FICA	R	9/10/2018	2,195.30		037121		
I-T4 201809102299	MEDICARE	R	9/10/2018	513.42		037121		4,115.99
01195	TX CHILD SUPPORT SDU							
I-██████████	██	R	9/10/2018	346.15		037123		346.15
01239	PRE-PAID LEGAL SERVICE, INC.,							
I-PPL201809102299	CITY OF DE LEON	R	9/10/2018	148.55		037124		148.55
00022	TOTELCOM COMMUNICATIONS LLC							
I-AUGUST2018	AUGUST 2018 BILL	R	9/12/2018	799.35		037125		799.35
00029	GOODEN PETROLEUM, INC.							
I-AUGUST 2018	FUEL FOR AUGUST 2018	R	9/12/2018	193.54		037128		193.54
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-AUGUST2018	AUGUST BILLING	R	9/12/2018	33,331.02		037129		33,331.02
00066	DE LEON FREE PRESS							
I-082018	FESTIVAL, AC, TAX RATE, BUDGET	R	9/12/2018	426.25		037130		426.25
00069	COOK INSURANCE AGENCY							
I-23876	VICTORIAS NOTARY	R	9/12/2018	71.00		037131		71.00
00161	KIRBO'S OFFICE SYSTEMS							
I-271059	KIRBO'S OFFICE SYSTEMS	R	9/12/2018	173.68		037132		173.68
00334	WOFFORD USED CARS							
I-41517	ROTATE AND BALANCE TIRES	R	9/12/2018	40.00		037133		40.00
00345	LONE STAR MAINTENANCE							
I-135294	6 DRUMS OF BLEACH 5 RETURNS	R	9/12/2018	1,047.18		037134		
I-135750	BLEACH & RETURNED DRUMS	R	9/12/2018	839.31		037134		1,886.49
00356	TIMMONS EXTERMINATING LLC							
I-567607	QUARTERLY EXTERMINATING	R	9/12/2018	250.00		037135		250.00
00645	COMANCHE CO CLERK OFFICE							
I-BABBIT W12 L04 S10	BABBIT W012 L004 S 010	R	9/12/2018	26.00		037136		
I-BABBIT W12L04S11	BABBIT W 012 L 084 S 011	R	9/12/2018	26.00		037136		
I-REYNA W12 L34 S2	REYNA W012 L034 S002	R	9/12/2018	26.00		037136		78.00

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00679	ABOUT THE HOUSE							
I-2456	FAN BELT EVAP CLEANER	R	9/12/2018	197.00		037137		197.00
00848	TRINITY TEK, INC							
I-11485	MONTHLY LOGMEIN	R	9/12/2018	40.00		037138		40.00
00955	TRACTOR SUPPLY CREDIT PLAN							
I-100244764	SPRAYER	R	9/12/2018	129.99		037139		129.99
01085	THE PRODUCTIVITY CENTER							
I-DPD02681518	TCLEDDS RENEWAL	R	9/12/2018	330.00		037140		330.00
01162	XEROX CORPORATION							
I-094368015	CITY HALL	R	9/12/2018	50.52		037141		50.52
01224	BIO CHEM LAB, INC.							
I-8326-0718	BIO CHEM LAB, INC.	R	9/12/2018	668.00		037142		668.00
01352	DIRECT ENERGY BUSINESS - DALLA							
I-182420035801963	5401 E HWY 6 PAVILION	R	9/12/2018	360.06		037143		
I-182420035802009	AUGUST 2018 BILLING	R	9/12/2018	6,609.67		037143		
I-182420035805900	841 N BELL ST GRDL	R	9/12/2018	51.10		037143		
I-182420035805901	AUGUST 2018 BILLING	R	9/12/2018	9.62		037143		7,030.45
01357	SHOPPIN BASKIT							
I-09062018	WATER/GATORADES/ BATTERIES	R	9/12/2018	79.63		037147		79.63
01362	JOHN DEERE FINANCIAL							
I-P52884	FOR JOHN DEERE LOWNMOWER	R	9/12/2018	210.68		037148		210.68
01436	P F & E OIL COMPANY							
I-169253	RED FUEL DELIVERY	R	9/12/2018	546.75		037149		546.75
01712	CORE & MAIN LP							
I-J399351	ANTENNAS/MAGNETIC TOPS	R	9/12/2018	853.26		037150		853.26
01728	DAVID DENMAN							
I-AUGUST 2018	MILEAGE FOR AUGUST 2018	R	9/12/2018	23.87		037151		23.87
01754	KIRBOS OFFICE SYSTEMS							
I-270848	COPIER/FAX	R	9/12/2018	191.00		037152		191.00
01755	KNOX WASTE COMPANY							
I-25434	CUSTOMER ROLL OFFS	R	9/12/2018	1,485.80		037153		
I-818	AUGUST BILLING	R	9/12/2018	20,507.88		037153		21,993.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01761	CIRKLE K IRRIGATION							
I-002760	GOULD GRINDER PUMP	R	9/12/2018	1,532.00		037154		1,532.00
00097	PATE'S HARDWARE, INC.							
C-10356156	HARD BOARD	R	9/12/2018	92.44CR		037155		
I-103056419	LIGHT BULBS, BLEACH, CLEANER	R	9/12/2018	22.14		037155		
I-10355302	BOWL WAX/ AUDITORIUM BATHROOM	R	9/12/2018	4.29		037155		
I-10355478	STAPLES	R	9/12/2018	4.09		037155		
I-10355483	SCREWS FOR THE BANNERS	R	9/12/2018	11.15		037155		
I-10355614	CEILING PANEL	R	9/12/2018	48.59		037155		
I-10355639	CONCRETE FOR STREET SIGNS	R	9/12/2018	12.87		037155		
I-10355685	METAL TREATMENT/ SPRAY BOTTLE	R	9/12/2018	18.28		037155		
I-10355807	FLAGS	R	9/12/2018	8.79		037155		
I-10355839	PATE'S HARDWARE, INC.	R	9/12/2018	70.37		037155		
I-10355918	BENGAL PACKAGE	R	9/12/2018	13.99		037155		
I-10356013	FLAT WASHER, SPRAYER	R	9/12/2018	1.80		037155		
I-10356015	20 AMP FUSE	R	9/12/2018	2.32		037155		
I-10356070	SAFETY GLASSES	R	9/12/2018	5.79		037155		
I-10356084	TRIMMER LINE FOR WEDEATER	R	9/12/2018	39.99		037155		
I-10356089	PADLOCK/KEY IMPOUND ROOM	R	9/12/2018	18.95		037155		
I-10356311	PVC, PVC CEMENT,	R	9/12/2018	51.35		037155		
I-10356323	CONCRETE	R	9/12/2018	4.29		037155		
I-10356349	DOOR BUTTON	R	9/12/2018	8.75		037155		
I-10356491	KEYS FOR JANITOR AND PLUNGER	R	9/12/2018	11.46		037155		266.82
00019	AFLAC INSURANCE CO.							
I-AFA201808172297	ACCIDENT INSURANCE	R	9/12/2018	185.49		037157		
I-AFA201808272298	ACCIDENT INSURANCE	R	9/12/2018	152.53		037157		
I-AFD201808172297	DISABILITY INCOME PROTECTOR	R	9/12/2018	155.44		037157		
I-AFD201808272298	DISABILITY INCOME PROTECTOR	R	9/12/2018	134.31		037157		
I-AFH201808172297	SPECIFIED HEALTH EVENT	R	9/12/2018	12.35		037157		
I-AFH201808272298	SPECIFIED HEALTH EVENT	R	9/12/2018	12.35		037157		
I-AFP201808172297	PERSONAL CANCER INDEMNITY	R	9/12/2018	106.61		037157		
I-AFP201808272298	PERSONAL CANCER INDEMNITY	R	9/12/2018	106.61		037157		
I-AHI201808172297	AFLAC HOSPITAL INDEM	R	9/12/2018	17.29		037157		
I-AHI201808272298	AFLAC HOSPITAL INDEM	R	9/12/2018	17.29		037157		
I-AIC201808172297	CRITICAL CARE W OR W/O ICU	R	9/12/2018	9.62		037157		
I-AIC201808272298	CRITICAL CARE W OR W/O ICU	R	9/12/2018	9.62		037157		
I-ALF201808172297	LIFE INSURANCE	R	9/12/2018	5.75		037157		
I-ALF201808272298	LIFE INSURANCE	R	9/12/2018	5.75		037157		
I-AUG2018 DIFFERENCE	THE DIFFERENCE IN THE BILL	R	9/12/2018	349.73		037157		1,280.74
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201808172297	DENTAL INSURANCE	R	9/12/2018	409.70		037160		
I-DIF IN BILL 08-18	DIFFERENCE IN BILL AUGUST 2018	R	9/12/2018	28.99		037160		
I-DNK201808172297	DENTAL INSURANCE- KIDS	R	9/12/2018	23.57		037160		462.26

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01369	DE LEON TIRE SERVICE							
I-575973	FLAT ON UTILITY TRUCK	R	9/12/2018	12.00		037162		
I-675110	DE LEON TIRE SERVICE	R	9/12/2018	35.00		037162		
I-940897	BLOW OUT ON THE CHEVY	R	9/12/2018	53.50		037162		100.50
01662	LIBERTY NATIONAL LIFE INS.							
I-08-2018 DIFF	DIFFERENCE IN AUGUST BILL	R	9/12/2018	60.92		037163		
I-LNL201808172297	LIFE INSURANCE	R	9/12/2018	54.24		037163		
I-LNL201808272298	LIFE INSURANCE	R	9/12/2018	41.76		037163		156.92
01762	KINCADE DRY WALL							
I-511	AUDITORIUM AC	R	9/14/2018	2,000.00		037164		2,000.00
00135	COMANCHE COUNTY COURTHOUSE							
I-92018-2017	MONTHLY SERVICE FEE	R	9/25/2018	916.25		037165		916.25
00152	COMANCHE CO. AGENCY ON AGING							
I-92018-40	CONTRIBUTION FOR MONTH	R	9/25/2018	2,700.00		037166		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-92018-41	SERVICE FOR MONTH	R	9/25/2018	4,801.00		037167		4,801.00
01400	YOUNG, COREY							
I-92018-2015	JANITORIAL SERVICE-CITY HALL	R	9/25/2018	300.00		037168		300.00
01518	DYCUS, VICTORIA							
I-92018-402	REIMBURSE CELL PHONE	R	9/25/2018	50.00		037169		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-92018-CONTRACT	CONTRACT #077-0019534-001	R	9/25/2018	5,030.65		037170		5,030.65
01528	MELENDIA K. HARBOUR							
I-92018-2016	CELL REIMBURSEMENT	R	9/25/2018	75.00		037171		75.00
01529	SARAH COGBURN							
I-92018-SC16	CELL REIMBURSEMENT	R	9/25/2018	50.00		037172		50.00
01622	DYSON, JAMES E.							
I-92018-DYSON	REIMBURSE FOR CELL PHONE	R	9/25/2018	50.00		037173		50.00
01648	DEBORD, JEREMY							
I-92018-CEMETERY	DE LEON CEMETERY	R	9/25/2018	1,800.00		037174		1,800.00

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01655	LARRY JONAP							
I-92018-JONAP	CELL REIMBURSEMENT	R	9/25/2018	50.00		037175		50.00
01664	TERRY SCOTT							
I-92018-SCOTT	CELL PHONE REIMBURSEMENT	R	9/25/2018	75.00		037176		75.00
00042	ATMOS ENERGY							
I-092018	125 S TEXAS	R	9/26/2018	61.02		037177		
I-SEPT2018	100 N AUSTIN	R	9/26/2018	47.35		037177		
I-SEPTEMBER2018	133 N BALLPARK LOOP	R	9/26/2018	59.99		037177		168.36
00069	COOK INSURANCE AGENCY							
I-23942	GRACE EVERHART	R	9/26/2018	75.00		037178		75.00
00162	PITNEY BOWES							
I-AUGUST 2018	BILLING FOR AUGUST 2018	R	9/26/2018	519.54		037179		519.54
00227	TYLER TECHNOLOGIES, INC.							
I-025-236581	MONTHLY LEGMEIN	R	9/26/2018	215.00		037180		215.00
00345	LONE STAR MAINTENANCE							
I-135917	POLYMER/ CHLORINE	R	9/26/2018	1,827.75		037181		1,827.75
00584	PITNEY BOWES GLOBAL FINANCIAL							
I-3306943151	PITNEY BOWES GLOBAL FINANCIAL	R	9/26/2018	1,221.00		037182		1,221.00
00645	COMANCHE CO CLERK OFFICE							
I-BENSONW12L49S10	BENSON W012 L049 S10	R	9/26/2018	26.00		037183		
I-BENSONW12L49S11	BENSON W012 L049 S011	R	9/26/2018	26.00		037183		
I-PARKERW12L49S8	PARKER W 012 L 049 S 008	R	9/26/2018	26.00		037183		
I-PARKERW12L49S9	PARKER W012 L049 S009	R	9/26/2018	26.00		037183		
I-SMITHW012L049S2	SMITH W012 L049 S 002	R	9/26/2018	26.00		037183		
I-SMITHW12L49S3	SMITH W012 L049 S003	R	9/26/2018	26.00		037183		156.00
00735	INTERSTATE BATTERY SYSTEM OF A							
I-1902302040809	AA BATTERIES	R	9/26/2018	17.46		037184		17.46
01034	AT&T MOBILITY							
I-X09132018	AUGUST BILLING	R	9/26/2018	474.26		037185		474.26
01426	USA BLUEBOOK							
I-664848	CHLORINE TEST STRIPS	R	9/26/2018	441.63		037186		441.63

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01512	CARROLL SECURITY SYSTEMS							
I-1294	INSTALL CAMERA IN INTERVIEW RM	R	9/26/2018	160.00		037187		
I-1295	CARSON	R	9/26/2018	200.00		037187		360.00
01556	WEX FLEET UNIVERSAL							
I-55657232	AUGUST 2018 BILLING	R	9/26/2018	1,483.39		037188		1,483.39
01612	IDENTISYS INC.							
I-398136	DATA CARDS	R	9/26/2018	654.00		037189		654.00
01669	DYNAMARK MONITORING, INC.							
I-678750	FIRE ALARMS	R	9/26/2018	115.98		037190		115.98
01712	CORE & MAIN LP							
I-J478209	CORE & MAIN LP	R	9/26/2018	77.00		037191		77.00
01735	WILLIAM P. CHESSER							
I-SEPT 2018	WILLIAM P. CHESSER	R	9/26/2018	450.00		037192		450.00
01763	METROPOLITAN REPORTING BUREAU							
I-REIMBURSEMENT	REIMBURSEMENT ON REPORT FEE	R	9/26/2018	4.00		037193		4.00
00060	CITY OF DE LEON							
I-T1 201809262300	FEDERAL WITHHOLDING	R	9/26/2018	1,408.75		037194		
I-T3 201809262300	FICA	R	9/26/2018	2,197.88		037194		
I-T4 201809262300	MEDICARE	R	9/26/2018	514.00		037194		4,120.63
01195	TX CHILD SUPPORT SDU							
I-██████████	██	R	9/26/2018	346.15		037196		346.15
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201809262300	CITY OF DE LEON	R	9/26/2018	148.55		037197		148.55
00017	DE LEON AUTO SUPPLY, INC.							
I-236263	THREAD LOCK FOR SHREDDER	R	9/27/2018	5.89		037198		5.89
00597	CITY OF DE LEON-WSTWTR RE							
I-SEPT. 2018 COUNT	SEWER COUNTS FOR SEPTEMBER 18	R	9/28/2018	9,570.00		037199		9,570.00

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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:	217	425,612.22	0.00	424,644.73
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:	3 VOID DEBITS	0.00		
	VOID CREDITS	967.49CR	967.49CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: F&M TOTALS:	220	424,644.73	0.00	424,644.73
BANK: F&M TOTALS:	220	424,644.73	0.00	424,644.73
REPORT TOTALS:	220	424,644.73	0.00	424,644.73

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2018 THRU 9/30/2018
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
