

VENDOR SET: 01 City of De Leon
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00021	LINCOLN NATIONAL LIFE INS. CO.							
	C-CHECK LINCOLN NATIONAL LIFE INVOIDED	V	10/02/2018			037201		399.17CR
	C-CHECK VOID CHECK	V	10/03/2018			037206		
	C-CHECK VOID CHECK	V	10/03/2018			037207		
	C-CHECK VOID CHECK	V	10/03/2018			037211		
	C-CHECK VOID CHECK	V	10/18/2018			037217		
	C-CHECK VOID CHECK	V	10/18/2018			037222		
	C-CHECK VOID CHECK	V	10/18/2018			037223		
00031	UPPER LEON RIVER M.W.D.							
	C-CHECK UPPER LEON RIVER M.W.D. VOIDED	V	10/18/2018			037225		21,767.44CR
	C-CHECK VOID CHECK	V	10/18/2018			037247		
	C-CHECK VOID CHECK	V	10/18/2018			037248		
	C-CHECK VOID CHECK	V	10/22/2018			037262		
	C-CHECK VOID CHECK	V	10/22/2018			037263		
	C-CHECK VOID CHECK	V	10/22/2018			037264		
	C-CHECK VOID CHECK	V	10/22/2018			037265		
	C-CHECK VOID CHECK	V	10/22/2018			037266		
	C-CHECK VOID CHECK	V	10/22/2018			037270		
	C-CHECK VOID CHECK	V	10/22/2018			037271		
	C-CHECK VOID CHECK	V	10/25/2018			037274		
	C-CHECK VOID CHECK	V	10/25/2018			037288		
	C-CHECK VOID CHECK	V	11/01/2018			037293		
	C-CHECK VOID CHECK	V	11/01/2018			037294		
	C-CHECK VOID CHECK	V	11/01/2018			037301		
	C-CHECK VOID CHECK	V	11/01/2018			037302		
	C-CHECK VOID CHECK	V	11/01/2018			037303		
	C-CHECK VOID CHECK	V	11/01/2018			037304		
	C-CHECK VOID CHECK	V	11/06/2018			037322		
	C-CHECK VOID CHECK	V	11/06/2018			037324		
00702	DIDC DE LEON INDUSTRIAL DEVELO							
	C-CHECK DIDC DE LEON INDUSTRIAL VOIDED	V	11/08/2018			037331		19,797.64CR
	C-CHECK VOID CHECK	V	11/13/2018			037341		
01239	PRE-PAID LEGAL SERVICE, INC.							
	C-CHECK PRE-PAID LEGAL SERVICE, VOIDED	V	11/13/2018			037343		114.65CR
	C-CHECK VOID CHECK	V	11/15/2018			037347		
	C-CHECK VOID CHECK	V	11/20/2018			037367		
	C-CHECK VOID CHECK	V	11/20/2018			037368		
	C-CHECK VOID CHECK	V	11/21/2018			037379		
	C-CHECK VOID CHECK	V	11/21/2018			037380		
	C-CHECK VOID CHECK	V	11/21/2018			037382		
	C-CHECK VOID CHECK	V	11/21/2018			037383		
	C-CHECK VOID CHECK	V	11/28/2018			037399		
01239	PRE-PAID LEGAL SERVICE, INC.							
	C-CHECK PRE-PAID LEGAL SERVICE, VOIDED	V	11/28/2018			037401		114.65CR
	C-CHECK VOID CHECK	V	12/03/2018			037403		
	C-CHECK VOID CHECK	V	12/03/2018			037404		
	C-CHECK VOID CHECK	V	12/06/2018			037430		
	C-CHECK VOID CHECK	V	12/06/2018			037431		

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A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	12/13/2018			037446
	C-CHECK		VOID CHECK	V	12/13/2018			037447
	C-CHECK		VOID CHECK	V	12/17/2018			037458
	C-CHECK		VOID CHECK	V	12/17/2018			037459
	C-CHECK		VOID CHECK	V	12/18/2018			037461
	C-CHECK		VOID CHECK	V	12/18/2018			037466
	C-CHECK		VOID CHECK	V	12/18/2018			037469
01648	DEBORD, JEREMY							
	DEBORD, JEREMY	VOIDED		V	12/18/2018			037480
	VOID CHECK			V	12/26/2018			037492
	VOID CHECK			V	12/28/2018			037503
	VOID CHECK			V	12/28/2018			037505
	VOID CHECK			V	12/31/2018			037508
	VOID CHECK			V	12/31/2018			037509
								1,800.00CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	56	VOID DEBITS 0.00		
		VOID CREDITS 43,993.55CR	43,993.55CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			56	43,993.55CR	0.00	0.00
BANK: *		TOTALS:	56	43,993.55CR	0.00	0.00

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 DATE RANGE:10/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01764	RD CONSTRUCTION							
I-92718	BUILDING REPAIRS AT SR CITIZEN	R	10/02/2018	17,085.00		037200		17,085.00
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201808272298	DENTAL INSURANCE	V	10/02/2018	375.60		037201		
I-DNK201808272298	DENTAL INSURANCE- KIDS	V	10/02/2018	23.57		037201		399.17
00021	LINCOLN NATIONAL LIFE INS. CO.							
M-CHECK	LINCOLN NATIONAL LIFE INVOICED	V	10/02/2018			037201		399.17CR
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-DEN201808272298	DENTAL INSURANCE	R	10/02/2018	Reissue		037202		
I-DNK201808272298	DENTAL INSURANCE- KIDS	R	10/02/2018	Reissue		037202		399.17
00914	DE LEON VOL FIRE DEPT							
I-3RD QTR 2018	DE LEON VOL FIRE DEPT	R	10/02/2018	17,200.00		037203		17,200.00
01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201809102299	LIFE INSURANCE	R	10/02/2018	41.76		037204		
I-LNL201809262300	LIFE INSURANCE	R	10/02/2018	41.76		037204		83.52
00019	AFLAC INSURANCE CO.							
I-ADJUST SEPT 2018	AFLAC INSURANCE CO.	R	10/03/2018	270.32		037205		
I-AFA201809102299	ACCIDENT INSURANCE	R	10/03/2018	140.48		037205		
I-AFA201809262300	ACCIDENT INSURANCE	R	10/03/2018	140.48		037205		
I-AFD201809102299	DISABILITY INCOME PROTECTOR	R	10/03/2018	94.85		037205		
I-AFD201809262300	DISABILITY INCOME PROTECTOR	R	10/03/2018	94.85		037205		
I-AFH201809102299	SPECIFIED HEALTH EVENT	R	10/03/2018	12.35		037205		
I-AFH201809262300	SPECIFIED HEALTH EVENT	R	10/03/2018	12.35		037205		
I-AFP201809102299	PERSONAL CANCER INDEMNITY	R	10/03/2018	106.61		037205		
I-AFP201809262300	PERSONAL CANCER INDEMNITY	R	10/03/2018	106.61		037205		
I-AHI201809102299	AFLAC HOSPITAL INDEM	R	10/03/2018	17.29		037205		
I-AHI201809262300	AFLAC HOSPITAL INDEM	R	10/03/2018	17.29		037205		
I-AIC201809102299	CRITICAL CARE W OR W/O ICU	R	10/03/2018	9.62		037205		
I-AIC201809262300	CRITICAL CARE W OR W/O ICU	R	10/03/2018	9.62		037205		
I-ALF201809102299	LIFE INSURANCE	R	10/03/2018	5.75		037205		
I-ALF201809262300	LIFE INSURANCE	R	10/03/2018	5.75		037205		1,044.22
01528	MELENDA K. HARBOUR							
I-OCT 2018	MELENDA K. HARBOUR	R	10/03/2018	35.10		037208		35.10
01765	TX DOT							
I-October 2018	1st Installment Payment	R	10/03/2018	5,000.00		037209		5,000.00

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00097	PATE'S HARDWARE, INC.							
C-10357056	DOOR SWEEP HVY-DUTY	R	10/03/2018	11.59CR		037210		
I-10356607	SPRAY PAINT	R	10/03/2018	14.97		037210		
I-10356675	SAND FOR LIBRARY MAINTENANCE	R	10/03/2018	5.19		037210		
I-10356689	tools and concrete	R	10/03/2018	33.73		037210		
I-10356696	DRILL BIT	R	10/03/2018	12.66		037210		
I-10356787	FIBERGLASS FILTER	R	10/03/2018	7.16		037210		
I-10356817	HOSE BIBB PRO 3/4'	R	10/03/2018	8.29		037210		
I-10356880	WEED EATER OIL	R	10/03/2018	19.50		037210		
I-10356881	PAINT FOR MARKING WATER & SWR	R	10/03/2018	9.78		037210		
I-10356953	CLEANER, CEMENT, CAP SLIP	R	10/03/2018	15.57		037210		
I-10357002	HEX CAP, NUT HEX	R	10/03/2018	4.77		037210		
I-10357031	DOOR SWEEP FOR AUDITORIUM	R	10/03/2018	11.59		037210		
I-10357044	12 FILTERS, STEEL DOOR MAG	R	10/03/2018	73.07		037210		
I-10357096	SPRAYER, BLEACH, LIQUID NAILS	R	10/03/2018	8.28		037210		
I-10357097	CO2 UNIVERSAL CARTRIDGE	R	10/03/2018	4.79		037210		
I-10357172	TEE GLAV 2', RECTORSEAL 1/4	R	10/03/2018	24.78		037210		
I-10357435	KEY FOR GOM (GENERAL FUND DD)	R	10/03/2018	1.59		037210		244.13
01174	UNITED STATES TREASURY							
I-3RD QTR 2018	UNITED STATES TREASURY	R	10/09/2018	351.10		037212		351.10
00597	CITY OF DE LEON-WSTWTR RE							
I-960 SEWER ACCT	960 SEWER ACCOUNTS	R	10/09/2018	9,600.00		037213		9,600.00
00210	STATE COMPTROLLER							
I-4TH QUARTER 2018	STATE COMPTROLLER	R	10/10/2018	4,368.07		037214		4,368.07
00210	STATE COMPTROLLER							
I-2017-2018 SEATBELT	SEATBELT REPORT 2017-2018	R	10/11/2018	150.00		037215		150.00
00060	CITY OF DE LEON							
I-T1 201810182301	FEDERAL WITHHOLDING	R	10/18/2018	1,214.20		037216		
I-T3 201810182301	FTCA	R	10/18/2018	1,979.08		037216		
I-T4 201810182301	MEDICARE	R	10/18/2018	462.86		037216		3,656.14
01195	TX CHILD SUPPORT SDU							
[REDACTED]	[REDACTED]	R	10/18/2018	346.15		037218		346.15
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201810182301	CITY OF DE LEON	R	10/18/2018	114.65		037219		114.65
01535	SUPERIOR VISION OF TEXAS							
I-VEC201810182301	PREMIUM BILLING FOR MONTH	R	10/18/2018	11.27		037220		
I-VEO201810182301	PREMIUM BILING FOR THE MONTH	R	10/18/2018	31.25		037220		42.52

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00022	TOTELCOM COMMUNICATIONS LLC							
I-OCT 2018 BILL	TOTELCOM COMMUNICATIONS LLC	R	10/18/2018	801.78		037221		801.78
00029	GOODEN PETROLEUM, INC.							
I-78	FUEL SR CITIZENS VAN	R	10/18/2018	65.08		037224		65.08
00031	UPPER LEON RIVER M.W.D.							
I-SEPT 2018	MONTHLY WATER USAGE	V	10/18/2018	21,767.44		037225		21,767.44
00031	UPPER LEON RIVER M.W.D.							
M-CHECK	UPPER LEON RIVER M.W.D. VOIDED	V	10/18/2018			037225		21,767.44CR
00042	ATMOS ENERGY							
I-OCT 2018	125 S TEXAS	R	10/18/2018	70.05		037226		70.05
00066	DE LEON FREE PRESS							
I-19798	BUDGET AD	R	10/18/2018	161.25		037227		
I-19808	TAX RATE AD	R	10/18/2018	90.00		037227		
I-19830	FOOTBALL CONTEST	R	10/18/2018	50.00		037227		
I-19919	WATER/SEWER WORKER AD	R	10/18/2018	120.00		037227		
I-19966	WATER/SEWER WORKER AD	R	10/18/2018	120.00		037227		541.25
00089	MAYFIELD PAPER CO., INC.							
I-2401972	TRASH BAGS, CLOROX SPRAY	R	10/18/2018	108.20		037228		
I-2405406	DISINFECTIN WIPES	R	10/18/2018	3.05		037228		111.25
00134	HARDIN, LANCE							
I-3RD QTR 2018	WHALEY CEM MAINT.	R	10/18/2018	60.00		037229		60.00
00161	KIRBO'S OFFICE SYSTEMS							
I-274566	EQUIPMENT BASE CHARGE/COPIER	R	10/18/2018	191.00		037230		
I-274724	PAPER USAGE FOR COPIER	R	10/18/2018	118.96		037230		309.96
00162	PITNEY BOWES							
I-SEPT 2018	MONTHLY POSTAGE	R	10/18/2018	545.42		037231		545.42
00174	MCCREARY, VESELKA, BRAGG							
I-177122	02-0339-02-0	R	10/18/2018	83.19		037232		83.19
00233	STOCKMAN SEED&FERTILIZER							
I-133644	SYRINGES, NEEDLES	R	10/18/2018	25.68		037233		25.68
00334	WOFFORD USED CARS							
I-10-11-18	OIL CHANGE-CHIEF DYSON TRUCK	R	10/18/2018	70.28		037234		70.28

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00345 I-135856	LONE STAR MAINTENANCE 55 GALLON BLEACH	R	10/18/2018	503.59		037235		503.59
00602 I-OCT BILL	CONWAY VETERINARY CLINIC KAYLA ATCHLEY ADOPTION-RABIES	R	10/18/2018	10.00		037236		10.00
00645 I-LIGHTFOOT TRANS. I-OCT 16, 2018	COMANCHE CO CLERK OFFICE LIGHTFOOT BILL OF SALE CEM. DEEDS-LIGHTFOOT	R R	10/18/2018 10/18/2018	26.00 26.00		037237 037237		52.00
00735 I-1902302040991	INTERSTATE BATTERY SYSTEM OF A 9 VOLT AND AA BATTERIES	R	10/18/2018	25.68		037238		25.68
00811 I-Oct 16, 2018	GRAY, BRAD PHYSICAL FOR CDL	R	10/18/2018	139.50		037239		139.50
00848 I-11540	TRINITY TEK, INC MONTHLY LOG ME IN	R	10/18/2018	40.00		037240		40.00
00907 I-3RD QTR 2018	OMNIBASE SERVICES OF TEXAS FAILURE TO APPEAR PROGRAM	R	10/18/2018	156.00		037241		156.00
01025 I-172371	SIGNS & DESIGNS, L.L.C. DISPLAY SIGN	R	10/18/2018	7,700.00		037242		7,700.00
01034 I-SEPT 2018 BILL	AT&T MOBILITY MONTHLY CELL PHONE SERVICE	R	10/18/2018	481.26		037243		481.26
01162 I-093725797 I-093725798	XEROX CORPORATION FINAL CONTRACT PAYMENT FINAL CONTRACT PAYMENT	R R	10/18/2018 10/18/2018	284.97 223.61		037244 037244		508.58
01224 I-9487-0818	BIO CHEM LAB, INC. BIO CHEM LAB, INC.	R	10/18/2018	596.00		037245		596.00
01352 I-182700036081907 I-182700036081908 I-182710036091124 I-182710036091519 I-182710036094296	DIRECT ENERGY BUSINESS - DALLA 841 N BELL ST GRDL 107 S TEXAS ST GRDL 5401 HWY 6 PAVILION MONTHLY BILLING 1302W NAVARRO MAIN SEWER	R R R R R	10/18/2018 10/18/2018 10/18/2018 10/18/2018 10/18/2018	102.92 19.37 145.37 5,186.16 234.64		037246 037246 037246 037246 037246		5,688.46
01357 I-SEPT 2018	SHOPPIN BASKIT WATER, GATORADE, OFF	R	10/18/2018	50.01		037249		50.01

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01362	JOHN DEERE FINANCIAL							
I-P54173	BLADE-Z TRACK TSHOW	R	10/18/2018	60.36		037250		
I-P54177	BLADE Z-TRACK TSHOW	R	10/18/2018	60.36		037250		
I-W05139	SEAL, BEARING, SHAFT, SER	R	10/18/2018	731.74		037250		852.46
01378	PAGE FREEZER SOFTWARE, INC.							
I-5200	WEBSITE ARCHIVING	R	10/18/2018	1,188.00		037251		1,188.00
01434	SUDAN VETERINARY SERVICES							
I-28938	KETAMINE, XYLAZINE	R	10/18/2018	131.08		037252		131.08
01556	WEX FLEET UNIVERSAL							
I-SEPT 2018 FUELBILL	MONTHLY FUEL BILL SEPT 2018	R	10/18/2018	1,298.43		037253		1,298.43
01622	DYSON, JAMES E.							
I-REIMB SPLS 4-PORT	REIMBURSEMENT FOR SPLS 4-PORT	R	10/18/2018	23.80		037254		23.80
01658	ACCENT FOOD SERVICES							
I-I135195	CREAMER, COFFEE	R	10/18/2018	60.87		037255		60.87
01712	CORE & MAIN LP							
I-J514114	SEWER STOCK SUPPLIES	R	10/18/2018	1,504.68		037256		
I-J546662	SEWER STOCK PARTS	R	10/18/2018	1,106.88		037256		
I-j478209	misc. water meter parts	R	10/18/2018	77.00		037256		2,688.56
01728	DAVID DENMAN							
I-MILEAGE/SEPT	MILEAGE FOR SPETEMBER (216.1)	R	10/18/2018	116.69		037257		
I-TMCN MTG	REGISTRATION FEE FOR TMCN	R	10/18/2018	15.00		037257		131.69
01755	KNOX WASTE COMPANY							
I-24938	ROLL OFF CUSTOMERS	R	10/18/2018	1,663.60		037258		
I-25952	CUSTOMER ROLL OFFS	R	10/18/2018	1,027.80		037258		
I-918	MONTHLY TRASH SERVICE	R	10/18/2018	20,280.51		037258		22,971.91
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-SEPTEMBER 2018	MONTHLY WATER USAGE	R	10/18/2018	21,767.44		037259		21,767.44
01369	DE LEON TIRE SERVICE							
I-973199	CHIEF'S TRUCK INV #973199	R	10/19/2018	7.00		037260		7.00
00017	DE LEON AUTO SUPPLY, INC.							
I-237829	GOOD- PUMP FOR PICKUP	R	10/19/2018	16.68		037261		
I-238264	24 IN ALUM PIPEWRENCH	R	10/19/2018	51.89		037261		
I-238316	GAL ANTIFREEZE SR CITIZEN	R	10/19/2018	12.89		037261		81.46

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01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201810182301	LIFE INSURANCE	R	10/22/2018	41.76		037267		
I-LNL201810222302	LIFE INSURANCE	R	10/22/2018	41.76		037267		83.52
00084	COMANCHE CENTRAL APPRAISAL DIS							
I-10-22-2018 QTRLY	QUARTERLY PAYMENT	R	10/22/2018	3,172.26		037268		3,172.26
00019	AFLAC INSURANCE CO.							
I-ADJUST. 102018	ADJUST OCTOBER 2018 BILL	R	10/22/2018	94.04		037269		
I-AFA201810182301	ACCIDENT INSURANCE	R	10/22/2018	145.03		037269		
I-AFA201810222302	ACCIDENT INSURANCE	R	10/22/2018	145.03		037269		
I-AFD201810182301	DISABILITY INCOME PROTECTOR	R	10/22/2018	84.51		037269		
I-AFD201810222302	DISABILITY INCOME PROTECTOR	R	10/22/2018	84.51		037269		
I-AFH201810182301	SPECIFIED HEALTH EVENT	R	10/22/2018	72.29		037269		
I-AFH201810222302	SPECIFIED HEALTH EVENT	R	10/22/2018	72.29		037269		
I-AFP201810182301	PERSONAL CANCER INDEMNITY	R	10/22/2018	150.22		037269		
I-AFP201810222302	PERSONAL CANCER INDEMNITY	R	10/22/2018	150.22		037269		
I-AHI201810182301	AFLAC HOSPITAL INDEM	R	10/22/2018	17.29		037269		
I-AHI201810222302	AFLAC HOSPITAL INDEM	R	10/22/2018	17.29		037269		
I-ALF201810182301	LIFE INSURANCE	R	10/22/2018	5.75		037269		
I-ALF201810222302	LIFE INSURANCE	R	10/22/2018	5.75		037269		1,044.22
01528	MELEND K. HARBOUR							
I-TMCN SEMINAR 18	MILEAGE AND MEALS	R	10/23/2018	129.70		037272		129.70
00021	LINCOLN NATIONAL LIFE INS. CO.							
I-ADJ. NOV '18 BILL	LINCOLN NATIONAL LIFE INS. CO.	R	10/25/2018	503.67		037273		
I-DEN201810182301	DENTAL INSURANCE	R	10/25/2018	286.79		037273		
I-DNK201810182301	DENTAL INSURANCE- KIDS	R	10/25/2018	23.57		037273		
I-DNK201810222302	DENTAL INSURANCE- KIDS	R	10/25/2018	23.57		037273		837.60
00135	COMANCHE COUNTY COURTHOUSE							
I-102018-2017	MONTHLY SERVICE FEE	R	10/25/2018	916.25		037275		916.25
00152	COMANCHE CO. AGENCY ON AGING							
I-102018-40	CONTRIBUTION FOR MONTH	R	10/25/2018	2,700.00		037276		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-102018-41	SERVICE FOR MONTH	R	10/25/2018	4,801.00		037277		4,801.00
01400	YOUNG, COREY							
I-102018-2015	JANITORIAL SERVICE-CITY HALL	R	10/25/2018	300.00		037278		300.00

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01518 I-102018-402	DYCUS, VICTORIA REIMBURSE CELL PHONE	R	10/25/2018	50.00		037279		50.00
01526 I-102018-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	10/25/2018	5,030.65		037280		5,030.65
01528 I-102018-2016	MELEND K. HARBOUR CELL REIMBURSEMENT	R	10/25/2018	75.00		037281		75.00
01529 I-102018-SC16	SARAH COGBURN CELL REIMBURSEMENT	R	10/25/2018	50.00		037282		50.00
01622 I-102018-DYSON	DYSON, JAMES E. REIMBURSE FOR CELL PHONE	R	10/25/2018	50.00		037283		50.00
01648 I-102018-CEMETERY	DEBORD, JEREMY DE LEON CEMETERY	R	10/25/2018	1,800.00		037284		1,800.00
01655 I-102018-JONAP	LARRY JONAP CELL REIMBURSEMENT	R	10/25/2018	50.00		037285		50.00
01664 I-102018-SCOTT	TERRY SCOTT CELL PHONE REIMBURSEMENT	R	10/25/2018	75.00		037286		75.00
00094 I-RET201809102299 I-RET201809262300	TX MUNICIPAL RETIREMENT RETIREMENT RETIREMENT	R R	10/25/2018 10/25/2018	1,183.57 1,185.00		037287 037287		2,368.57
00702 I-REIMB. EDC ADMISSI	DIDC DE LEON INDUSTRIAL DEVELO REIMBURSE EDC 2 SEATS ADMISSIO	R	10/25/2018	60.00		037289		60.00
01622 I-10/2018-2 DYSON	DYSON, JAMES E. CELL PHONE REIMBURSEMENT	R	10/25/2018	25.00		037290		25.00
01735 I-OCTOBER 2018 I-SEPTEMBER 2018	WILLIAM P. CHESSER ATTY FEES ATTY FEES	R R	10/26/2018 10/26/2018	537.50 912.50		037291 037291		1,450.00
00022 I-OCTOBER 18 BILL	TOTELCOM COMMUNICATIONS LLC 27500 OCTOBER 2018 PHONE BILL	R	11/01/2018	861.32		037292		861.32
00029 I-350 I-443	GOODEN PETROLEUM, INC., FUEL MAROON VAN FUEL MAROON VAN	R R	11/01/2018 11/01/2018	64.93 62.98		037295 037295		127.91

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00042	ATMOS ENERGY							
I-09/2018	100 N AUSTIN ST CITY YARD	R	11/01/2018	52.49		037296		
I-09/2018-2	133 N BALL PARK LOOP	R	11/01/2018	64.79		037296		117.28
00103	ACME LOCK & KEY							
I-30219	SERVICE, REPIN, REPAIR & MILEA	R	11/01/2018	97.50		037297		97.50
00162	PITNEY BOWES							
I-OCTOBER 2018	MONTHLY BILL OCTOBER 2018	R	11/01/2018	500.00		037298		500.00
00174	MCCREARY, VESELKA, BRAGG							
I-174611	AUSTIN THOMAS GONZALES WT	R	11/01/2018	117.30		037299		
I-176206	KIMBERLY SOLDAN HAMMACK	R	11/01/2018	183.90		037299		
I-176207	HUCKABEE, THOMPSON, WISE	R	11/01/2018	63.60		037299		
I-179232	FRANCISCO GONZALES WARRANT	R	11/01/2018	91.20		037299		456.00
00218	TML/RISK POOL							
I-2018-2019 INSURANC	2018-2019 CITY INSURANCE	R	11/01/2018	35,366.24		037300		35,366.24
00227	TYLER TECHNOLOGIES, INC.							
I-025-239215	ANNUAL COURT/POLICE INTERFACE	R	11/01/2018	1,934.78		037305		
I-025-239758	MONTHLY MAINTENANCE CT & UT	R	11/01/2018	215.00		037305		2,149.78
00293	GT DISTRIBUTORS, INC.							
I-INV0681637	STREAMLIGHT STICKS, BATTERIES	R	11/01/2018	55.94		037306		55.94
00330	WCTCOG							
I-9/2018 COURSE 3184	ED DYSON & VICTORIA DYCUS	R	11/01/2018	36.00		037307		36.00
00541	TCEQ							
I-CWQ0056114	WWTP PERMIT FY 19	R	11/01/2018	1,718.03		037308		1,718.03
00602	CONWAY VETERINARY CLINIC							
I-INV 10-29-2018	RABIES VACCINATIONS	R	11/01/2018	20.00		037309		20.00
00645	COMANCHE CO CLERK OFFICE							
I-HATMAKER VERA DEED	HATMAKER, VERA DEEDS X5	R	11/01/2018	130.00		037310		130.00
00848	TRINITY TEK, INC							
I-11583	MONTHLY LOG ME INS	R	11/01/2018	40.00		037311		40.00
01224	BIO CHEM LAB, INC.							
I-10256-0918	SEPT 2018 MONTHLY TESTING	R	11/01/2018	612.00		037312		612.00

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00060	CITY OF DE LEON							
I-T1 201810222302	FEDERAL WITHHOLDING	R	11/06/2018	1,366.22		037323		
I-T3 201810222302	FICA	R	11/06/2018	2,150.32		037323		
I-T4 201810222302	MEDICARE	R	11/06/2018	502.90		037323		4,019.44
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	[REDACTED]	R	11/06/2018	346.15		037325		346.15
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201810222302	CITY OF DE LEON	R	11/06/2018	114.65		037326		114.65
00597	CITY OF DE LEON-WSTWTR RE							
I-OCT 958 SWR ACCTS	958 SEWER ACCOUNTS	R	11/07/2018	9,580.00		037327		9,580.00
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-OCT 2018 WATERBILL	5,516,030 GALLONS USED	R	11/08/2018	24,984.31		037328		24,984.31
00066	DE LEON FREE PRESS							
I-OCT 2018 BILL	FOOTBALL, HOMECOMING, TCEQ	R	11/08/2018	307.50		037329		307.50
00701	CITY OF DE LEON-RD IMPROV							
I-SEPT 18 SLS TAX	SEPTEMBER 18 SALES TAX	R	11/08/2018	3,968.06		037330		3,968.06
00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-SEPT 18 SLS TAX	SEPTEMBER 2018 SALES TAX	V	11/08/2018	3,968.06		037331		
I-UNPAID SLS TAX	UNPAID MONIES OWED DIDC	V	11/08/2018	15,829.58		037331		19,797.64
00702	DIDC DE LEON INDUSTRIAL DEVELO							
M-CHECK	DIDC DE LEON INDUSTRIAL VOIDED	V	11/08/2018			037331		19,797.64CR
00955	TRACTOR SUPPLY CREDIT PLAN							
I-SPRAYER PARTS 1018	PARTS FOR SPRAYER	R	11/08/2018	469.97		037332		469.97
00983	TMCEC							
I-JUDGE REG. FY 19	ANNUAL JUDGE'S CLASS 2019	R	11/08/2018	200.00		037333		200.00
01357	SHOPPIN BASKIT							
I-GATORADE 102018	CASES GATORADE	R	11/08/2018	45.91		037334		
I-SANITIZER 102018	HAND SANITIZER FOR WWTP	R	11/08/2018	2.55		037334		
I-WATER 102018	OZARKA & AQUAFINA WATER	R	11/08/2018	9.98		037334		
I-WATER, GAT. 102018	OZARKA WATER, GATORADE	R	11/08/2018	37.26		037334		95.70
01702	MOORE ELECTRIC SERVICE							
I-11208	ELECTRICAL LABOR - CH KITCHEN	R	11/08/2018	673.64		037335		673.64

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01712 I-J716361	CORE & MAIN LP WATER METERS	R	11/08/2018	2,568.00		037336		2,568.00
01754 I-278788	KIRBOS OFFICE SYSTEMS NOV 2018 MONTHLY CONTRACT	R	11/08/2018	191.00		037337		191.00
01755 I-1018 I-26441	KNOX WASTE COMPANY MONTHLY GARBAGE OCT 2018 PATE'S ROLL OFF DUMPSTERS	R	11/08/2018	20,564.02 600.40		037338 037338		21,164.42
01768 I-LAB-0029286	LOWER COLORADO RIVER AUTHORITY WATER TESTING LEAD & COPPER	R	11/08/2018	400.00		037339		400.00
00060 I-T1 201811062304 I-T3 201811062304 I-T4 201811062304	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R	11/13/2018	1,234.97 2,068.72 483.86		037340 037340 037340		3,787.55
01195 I- [REDACTED]	TX CHILD SUPPORT SDU [REDACTED]	R	11/13/2018	346.15		037342		346.15
01239 I-PPL201811062304	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	V	11/13/2018	114.65		037343		114.65
01239 M-CHECK	PRE-PAID LEGAL SERVICE, INC. PRE-PAID LEGAL SERVICE, VOIDED	V	11/13/2018			037343		114.65CR
01535 I-VEC201811062304 I-VEO201811062304	SUPERIOR VISION OF TEXAS PREMIUM BILLING FOR MONTH PREMIUM BILING FOR THE MONTH	R	11/13/2018	11.27 31.25		037344 037344		42.52
00094 I-RET201811062304	TX MUNICIPAL RETIREMENT RETIREMENT	R	11/15/2018	1,120.69		037345		1,120.69
00094 I-RET201810182301 I-RET201810222302	TX MUNICIPAL RETIREMENT RETIREMENT RETIREMENT	R	11/15/2018	1,071.37 1,165.55		037346 037346		2,236.92
00702 I-SEPT 18 SLS TAX2	DIDC DE LEON INDUSTRIAL DEVELO SEPTEMBER 2018 SALES TAX	R	11/15/2018	3,968.06		037348		3,968.06
00702 I-UNPAID SLS TAX 2	DIDC DE LEON INDUSTRIAL DEVELO UNPAID MONIES OWED TO DIDC	R	11/15/2018	15,829.58		037349		15,829.58

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00017	DE LEON AUTO SUPPLY, INC.							
I-238688	STD HP4800 SPRAYER PART	R	11/19/2018	0.53		037350		
I-238931	BULBS	R	11/19/2018	13.86		037350		
I-239826	TUBE GREASE FOR DOLLY	R	11/19/2018	7.88		037350		
I-240049	BULBS & LITES FOR UTILITY TRUC	R	11/19/2018	16.12		037350		38.39
01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201811062304	LIFE INSURANCE	R	11/20/2018	41.76		037351		
I-LNL201811192305	LIFE INSURANCE	R	11/20/2018	41.76		037351		83.52
01239	PRE-PAID LEGAL SERVICE, INC.							
I-ADJ. OCT 2018 BILL	PRE-PAID LEGAL SERVICE, INC.	R	11/20/2018	33.90		037352		33.90
00042	ATMOS ENERGY							
I-100N AUSTIN 102018	100 N AUSTIN OCTOBER 18 BILL	R	11/20/2018	138.30		037353		
I-125 S TEXAS 102018	125 S TEXAS OCT 2018 BILL	R	11/20/2018	104.23		037353		
I-133 N BALL 102018	133 N BALL PARK LOOP	R	11/20/2018	58.41		037353		300.94
00050	THE GORMAN PROGRESS							
I-002466	5 BOOKS OF PET LICENSES	R	11/20/2018	106.80		037354		106.80
00089	MAYFIELD PAPER CO., INC.							
I-2429570	PAPER TOWELS FOR CH AND YD	R	11/20/2018	83.50		037355		83.50
00293	GT DISTRIBUTORS, INC.							
I-INV0667529	PEPPER SPRAY & HOLDER	R	11/20/2018	34.85		037356		34.85
00334	WOFFORD USED CARS							
I-41987	400 TRUCK MOUNT & BAL TIRES	R	11/20/2018	60.00		037357		
I-44927	OIL CHANGE 401 TRUCK	R	11/20/2018	51.80		037357		111.80
00345	LONE STAR MAINTENANCE							
I-136106	SODIUM HYPOCHLORIDE	R	11/20/2018	671.45		037358		
I-136186	SODIUM HYPOCHLORIDE	R	11/20/2018	919.31		037358		1,590.76
00541	TCEQ							
I-PHS0179142	WATER SYSTEM FEE	R	11/20/2018	2,599.45		037359		2,599.45
00701	CITY OF DE LEON-RD IMPROV							
I-OCT 18 SLS TAX	OCTOBER 2018 SALES TAX	R	11/20/2018	4,338.46		037360		4,338.46
00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-OCT 2018 SLS TAX	OCTOBER 2018 SALES TAX	R	11/20/2018	4,338.46		037361		4,338.46

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00991 I-1010037659	PITNEY BOWES INC. PURCHASE FOLDING MACHINE	R	11/20/2018	4,198.32		037362		4,198.32
01034 I-287272901826X11132	AT&T MOBILITY OCTOBER CELL PHONE BILL 2018	R	11/20/2018	475.13		037363		475.13
01159 I-FM JULY 2018	DSHS CENTRAL LAB MC2004 ACCOUNT # CEN.CD334_102018	R	11/20/2018	207.70		037364		207.70
01220 I-S116390633	AMERICAN TIRE DISTRIBUTORS GEN GRABBER HTS	R	11/20/2018	465.12		037365		465.12
01352 I-183060036438720 I-183090036451310 I-183090036453869 I-183090036453870 I-183090036453873	DIRECT ENERGY BUSINESS - DALLA 5401 HIGHWAY 6 PAVILLION OCTOBER 2018 ELECTRIC BILL 841 N BELL ST GRDL 107 S TEXAS ST GRDL 1302 E NAVARRO MAIN	R R R R R	11/20/2018 11/20/2018 11/20/2018 11/20/2018 11/20/2018	3.81 5,364.43 49.61 9.32 929.98		037366 037366 037366 037366 037366		6,357.15
01426 I-731249	USA BLUEBOOK GLOVES, SHIRTS, SHOVELS, PLIER	R	11/20/2018	1,156.57		037369		1,156.57
01543 I-110326	STEPHENVILLE CITY ELECTRIC, IN WORK DONE AT WWTP	R	11/20/2018	1,632.03		037370		1,632.03
01556 I-56493816	WEX FLEET UNIVERSAL OCTOBER 2018 BILL	R	11/20/2018	1,349.87		037371		1,349.87
01706 I-SCREENING 111618	LIFE LINE SCREENING DEPOSIT REFUND SCREENING	R	11/20/2018	150.00		037372		150.00
01712 I-J748545	CORE & MAIN LP SOLVENT WELD GLUE	R	11/20/2018	1,225.92		037373		1,225.92
01719 I-HRVST FEST 2018	METHODIST CHURCH HARVEST FESTIVAL DEP. REFUND	R	11/20/2018	150.00		037374		150.00
01735 I-COURT 102018 I-GENERAL 102018	WILLIAM P. CHESSER COURT'S BILL OCTOBER 2018 TELE CONFERENCE, LIENS	R R	11/20/2018 11/20/2018	250.00 225.00		037375 037375		475.00
01769 I-NOV 18 COM CO ALLO	DE LEON AREA HISTORICAL SOCIET COMANCHE CO. MUSEUM ALLOCATION	R	11/20/2018	2,000.00		037376		2,000.00

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01771	ROBERT WHITNEY							
I-AUD. DEP REFUND	DEPOSIT REFUND 11-20-2018	R	11/20/2018	150.00		037377		150.00
00019	AFLAC INSURANCE CO.							
C-AFA201811192306	ACCIDENT INSURANCE	R	11/21/2018	4.07CR		037378		
C-AFH201811192306	SPECIFIED HEALTH EVENT	R	11/21/2018	2.77CR		037378		
C-AFP201811192306	PERSONAL CANCER INDEMNITY	R	11/21/2018	5.55CR		037378		
C-AHI201811192306	AFLAC HOSPITAL INDEM	R	11/21/2018	4.98CR		037378		
I-AFA201811062304	ACCIDENT INSURANCE	R	11/21/2018	145.03		037378		
I-AFA201811192305	ACCIDENT INSURANCE	R	11/21/2018	145.03		037378		
I-AFA201811192306	ACCIDENT INSURANCE	R	11/21/2018	4.07		037378		
I-AFD201811062304	DISABILITY INCOME PROTECTOR	R	11/21/2018	84.51		037378		
I-AFD201811192305	DISABILITY INCOME PROTECTOR	R	11/21/2018	84.51		037378		
I-AFH201811062304	SPECIFIED HEALTH EVENT	R	11/21/2018	72.29		037378		
I-AFH201811192305	SPECIFIED HEALTH EVENT	R	11/21/2018	72.29		037378		
I-AFH201811192306	SPECIFIED HEALTH EVENT	R	11/21/2018	2.77		037378		
I-AFP201811062304	PERSONAL CANCER INDEMNITY	R	11/21/2018	150.22		037378		
I-AFP201811192305	PERSONAL CANCER INDEMNITY	R	11/21/2018	150.22		037378		
I-AFP201811192306	PERSONAL CANCER INDEMNITY	R	11/21/2018	5.55		037378		
I-AHI201811062304	AFLAC HOSPITAL INDEM	R	11/21/2018	17.29		037378		
I-AHI201811192305	AFLAC HOSPITAL INDEM	R	11/21/2018	17.29		037378		
I-AHI201811192306	AFLAC HOSPITAL INDEM	R	11/21/2018	4.98		037378		
I-ALF201811062304	LIFE INSURANCE	R	11/21/2018	5.75		037378		
I-ALF201811192305	LIFE INSURANCE	R	11/21/2018	5.75		037378		
I-NOV 2018	DIFFERENCE IN BILL	R	11/21/2018	94.04		037378		1,044.22
00021	LINCOLN NATIONAL LIFE INS. CO.							
C-DEN201811192306	DENTAL INSURANCE	R	11/21/2018	286.79CR		037381		
I-DEC 18	DIFF IN BILLING/MR DENMAN ADD	R	11/21/2018	479.16		037381		
I-DEN201811062304	DENTAL INSURANCE	R	11/21/2018	286.79		037381		
I-DEN201811192305	DENTAL INSURANCE	R	11/21/2018	286.79		037381		
I-DNK201811062304	DENTAL INSURANCE- KIDS	R	11/21/2018	23.57		037381		
I-DNK201811192305	DENTAL INSURANCE- KIDS	R	11/21/2018	23.57		037381		813.09
00135	COMANCHE COUNTY COURTHOUSE							
I-112018-2017	MONTHLY SERVICE FEE	R	11/26/2018	1,015.00		037384		1,015.00
00152	COMANCHE CO. AGENCY ON AGING							
I-112018-40	CONTRIBUTION FOR MONTH	R	11/26/2018	2,700.00		037385		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-112018-41	SERVICE FOR MONTH	R	11/26/2018	4,801.00		037386		4,801.00

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01400 I-112018-2015	YOUNG, COREY JANITORIAL SERVICE-CITY HALL	R	11/26/2018	300.00		037387		300.00
01518 I-112018-402	DYCUS, VICTORIA REIMBURSE CELL PHONE	R	11/26/2018	50.00		037388		50.00
01526 I-112018-CONTRACT	U.S. BANCORP GOVERNMENT LEASIN CONTRACT #077-0019534-001	R	11/26/2018	5,030.65		037389		5,030.65
01528 I-112018-2016	MELEND K. HARBOUR CELL REIMBURSEMENT	R	11/26/2018	75.00		037390		75.00
01529 I-112018-SC16	SARAH COGBURN CELL REIMBURSEMENT	R	11/26/2018	50.00		037391		50.00
01622 I-112018-DYSON	DYSON, JAMES E. REIMBURSE FOR CELL PHONE	R	11/26/2018	75.00		037392		75.00
01648 I-112018-CEMETERY	DEBORD, JEREMY DE LEON CEMETERY	R	11/26/2018	1,800.00		037393		1,800.00
01655 I-112018-JONAP	LARRY JONAP CELL REIMBURSEMENT	R	11/26/2018	50.00		037394		50.00
01664 I-112018-SCOTT	TERRY SCOTT CELL PHONE REIMBURSEMENT	R	11/26/2018	75.00		037395		75.00
00135 I-CORRECT NOV 18	COMANCHE COUNTY COURTHOUSE CORRECT NOV 18 EM. MANAGEMENT	R	11/26/2018	31.59		037396		31.59
00153 I-CORRECT NOV 18	COMANCHE CO. COOP DISPATC NOV 2018 CORRECTION DISPATCH	R	11/26/2018	98.75		037397		98.75
00060 I-T1 201811192305 I-T3 201811192305 I-T4 201811192305	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	11/28/2018 11/28/2018 11/28/2018	1,380.72 2,197.06 513.86		037398 037398 037398		4,091.64
01195 I- [REDACTED]	TX CHILD SUPPORT SDU [REDACTED]	R	11/28/2018	346.15		037400		346.15
01239 I-PPL201811192305	PRE-PAID LEGAL SERVICE, INC. CITY OF DE LEON	V	11/28/2018	114.65		037401		114.65

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01239 M-CHECK	PRE-PAID LEGAL SERVICE, INC. PRE-PAID LEGAL SERVICE, VOIDED	V	11/28/2018			037401		114.65CR
00022 I-NOV. '18 BILL	TOTELCOM COMMUNICATIONS LLC NOVEMBER 2018 PHONE BILL	R	12/03/2018	796.12		037402		796.12
00029 I-140672	GOODEN PETROLEUM, INC. GAS - MAROON VAN MEALS ON WHEE	R	12/03/2018	53.67		037405		53.67
00066 I-NOV. '18 BILL	DE LEON FREE PRESS FOOTBALL, GARBAGE, RFP, ORDS	R	12/03/2018	713.75		037406		713.75
00084 I-JANUARY 2019	COMANCHE CENTRAL APPRAISAL DIS QUARTERLY ALLOCATION	R	12/03/2018	3,262.77		037407		3,262.77
00162 I-NOV. '18 BILL	PITNEY BOWES NOVEMBER 2018 POSTAGE	R	12/03/2018	1,050.83		037408		1,050.83
00227 I-025-241874	TYLER TECHNOLOGIES, INC. DECEMBER 2018 BILLING	R	12/03/2018	215.00		037409		215.00
00345 I-136406	LONE STAR MAINTENANCE SODIUM HYPOCHLORIDE, DEP & RET	R	12/03/2018	839.31		037410		839.31
00645 I-012052001 MORALES	COMANCHE CO CLERK OFFICE SYLVIA MORALES GRAVE SINGLE	R	12/03/2018	26.00		037411		26.00
00848 I-11640 I-11647	TRINITY TEK, INC MONTHLY LOG IN SERVICE INCODE ON ADMIN, SC MKH LOGINS	R R	12/03/2018 12/03/2018	40.00 285.00		037412 037412		325.00
01426 I-740178	USA BLUEBOOK LONG SLEEVE YELLOW SHIRT - M	R	12/03/2018	24.25		037413		24.25
01434 I-29272	SUDAN VETERINARY SERVICES KETAMINE, XYLAZINE, EUTHOSOL	R	12/03/2018	248.91		037414		248.91
01514 I-2069	JD AND SONS ANYTHING AUTOMOTIV OIL & CHANGE SR CITIZENS VAN	R	12/03/2018	60.00		037415		60.00
01723 I-2605	GLOVER BACKFLOW TESTING 2018 WWTP BACKFLOW TEST	R	12/03/2018	150.40		037416		150.40

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01728	DAVID DENMAN							
I-NOV. '18 MILEAGE	NOVEMBER 2018 MILEAGE REIMB.	R	12/03/2018	250.30		037417		250.30
01753	JACOB & MARTIN LLC							
I-11391	TECHNICIAN, VEHICLE CHARGE	R	12/03/2018	2,000.14		037418		2,000.14
01754	KIRBOS OFFICE SYSTEMS							
I-281139	NOVEMBER 2018 METERED USEAGE	R	12/03/2018	177.77		037419		
I-281201	DECEMBER 2018 MONTHLY CONTRACT	R	12/03/2018	191.00		037419		368.77
01755	KNOX WASTE COMPANY							
I-1118	NOVEMBER 2018 GARBAGE	R	12/03/2018	20,597.57		037420		
I-22702	DAWN EMBROIDERY ROLL-OFF	R	12/03/2018	1,159.30		037420		21,756.87
01772	GUSTAVO CHAVARRIA							
I-DEP. REFUND 112018	AUDITORIUM DEPOSIT RETURN	R	12/03/2018	150.00		037421		150.00
01400	YOUNG, COREY							
I-REFUND	OVERPAID FOR PREPAID LEGAL	R	12/05/2018	135.60		037422		135.60
01518	DYCUS, VICTORIA							
I-REFUND	OVER PAID FOR PREPAID LEG	R	12/05/2018	360.05		037423		360.05
01528	MELENDA K. HARBOUR							
I-REFUND	OVERPAID FOR PREPAID LEGAL	R	12/05/2018	75.80		037424		75.80
01529	SARAH COGBURN							
I-REFUND	OVER PAID ON PREPAID LEGAL SER	R	12/05/2018	543.90		037425		543.90
01571	DEBORD, JAMES							
I-REFUND	OVERPAID FOR PREPAID LEGAL	R	12/05/2018	542.40		037426		542.40
01622	DYSON, JAMES E.							
I-REFUND	OVERPAID FOR PREPAID LEGAL	R	12/05/2018	67.80		037427		67.80
00597	CITY OF DE LEON-WSTWTR RE							
I-NOVEMBER 2018	957 SEWER ACCOUNT-NOV 2018	R	12/06/2018	9,570.00		037428		9,570.00
00097	PATE'S HARDWARE, INC.							
I-10358604	MARKING FLAGS & TAPE	R	12/06/2018	39.51		037429		
I-10358671	STAPLES T50 3/8"	R	12/06/2018	4.09		037429		
I-10358790	BOW RAKE 14-TN FBGLS TBX	R	12/06/2018	12.79		037429		
I-10358974	CABLE, CLAMPS, CHAIN HOOK	R	12/06/2018	24.87		037429		
I-10358975	SHOP TOWELS BLUE 55/ROLL	R	12/06/2018	2.49		037429		
I-10358987	QUICK LINK, WIRE CBL, CABLE CL	R	12/06/2018	11.97		037429		
I-10358989	RUSTOLEUM MARKING INV	R	12/06/2018	4.99		037429		
I-10359012	DEERSKIN AND COWHIDE GLOVES	R	12/06/2018	26.58		037429		
I-10359102	PLYWOOD FOR N BELL PROJECT	R	12/06/2018	47.92		037429		

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I-10359104	SPF 2X6 BETER, STAR DRIVE	R	12/06/2018	69.66		037429		
I-10359114	DEWALT MECH TOOL KIT 108 PC	R	12/06/2018	65.99		037429		
I-10359129	94 # PORTLAND	R	12/06/2018	94.32		037429		
I-10359181	SCUM PUMP FOR WWTP	R	12/06/2018	3.60		037429		
I-10359223	PD DOOR KNOB UPSTAIRS	R	12/06/2018	20.59		037429		
I-10359232	KEYS FOR UPSTAIRS PD DOOR	R	12/06/2018	3.18		037429		
I-10359241	LIGHT BULB FOR CH AUDITORIUM	R	12/06/2018	32.36		037429		
I-10359257	HOSE MENDER BRASS, NOZZLE BRAS	R	12/06/2018	13.08		037429		
I-10359274	STREET ELL, MALE ADAPT, CEMENT	R	12/06/2018	10.36		037429		
I-10359443	SCREWS HEX CAP, LOCK NUT SS	R	12/06/2018	2.92		037429		
I-10359444	SCREWS HEX CAP, NATIONAL BOLT	R	12/06/2018	8.28		037429		
I-10359472	GARDEN HOSE & ELBOW DG MALE	R	12/06/2018	39.48		037429		
I-10359473	WATER HOSE NOZZLE	R	12/06/2018	10.89		037429		
I-10359492	VALVE BALL PVC SLIP 3/4'	R	12/06/2018	4.19		037429		
I-10359501	STIHL CHAIN, CHAIN OIL	R	12/06/2018	39.48		037429		593.59
00701	CITY OF DE LEON-RD IMPROV							
I-NOV 2018	NOVEMBER 2018 SALES TAX	R	12/06/2018	4,136.83		037432		4,136.83
00702	DIDC DE LEON INDUSTRIAL DEVELO							
I-NOV 2018	MONTHLY SALES TAX NOVEMBER 18	R	12/06/2018	4,136.83		037433		4,136.83
00017	DE LEON AUTO SUPPLY, INC.							
I-240404	BATTERIS, CORE DEP & RET, DISP	R	12/07/2018	94.89		037434		
I-240409	BATTERY CABLE BUCKET TRUCK	R	12/07/2018	6.69		037434		
I-240491	LARGE ETHER	R	12/07/2018	3.99		037434		
I-240518	ANTIFREEZE	R	12/07/2018	91.33		037434		
I-241057	VEHICLE BATTERY	R	12/07/2018	135.89		037434		
I-241166	EXHAUST CLAMP	R	12/07/2018	9.92		037434		
I-241189	BACKHOE BATTERY, DISPOSAL FEE	R	12/07/2018	132.89		037434		
I-241216	DEXCOOL - ANTIFREEZE	R	12/07/2018	15.89		037434		491.49
00034	UPPER LEON RIVER MUNICIPAL WAT							
I-NOV '18 BILL	ULRM WATER-BILL 4,206,580 GAL	R	12/13/2018	19,053.29		037435		19,053.29
00050	THE GORMAN PROGRESS							
I-2476	WINDOW & REGULAR ENVELOPES	R	12/13/2018	450.85		037436		450.85
00140	CLOYD TEAGUE							
I-8046	FABRICATE LIFT JACK WWTP	R	12/13/2018	199.99		037437		199.99
00174	MCCREARY, VESELKA, BRAGG							
I-181162	JORDAN ATKINS 01-3198-07	R	12/13/2018	6.60		037438		6.60

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00233 I-55348	STOCKMAN SEED&FERTILIZER NEEDLES & SYRINGES	R	12/13/2018	51.22		037439		51.22
00356 I-569696	TIMMONS EXTERMINATING LLC QUARTERLY EXTERMINATION	R	12/13/2018	250.00		037440		250.00
00584 I-3307615698	PITNEY BOWES GLOBAL FINANCIAL SEPT '18 - DEC '18 RENTAL FOLD	R	12/13/2018	1,221.00		037441		1,221.00
00592 I-AUVENSHINE DIS.	NOWLIN-ANDERS FUNERAL HOME CARRIE AUVENSHINE DIS-INTERMEN	R	12/13/2018	175.00		037442		175.00
00602 I-NOV '18 BILL	CONWAY VETERINARY CLINIC RUIZ, SCHMITT, REYNA AND FRANK	R	12/13/2018	40.00		037443		40.00
01224 I-11435-1018	BIO CHEM LAB, INC. NOVEMBER 2018 TESTING	R	12/13/2018	719.00		037444		719.00
01352 I-183340036698879 I-183340036699450 I-183340036699451 I-183340036699454 I-183340036699455	DIRECT ENERGY BUSINESS - DALLA NOVEMBER '18 BILL 841 N BELL 107 S TEXAS ST 1302 E NAVARRO SEWER LIFT MAIN 5401 HWY 6 PAVILLION	R R R R R	12/13/2018 12/13/2018 12/13/2018 12/13/2018 12/13/2018	5,399.61 49.61 9.32 1,011.63 44.06		037445 037445 037445 037445 037445		6,514.23
01357 I-002056451543-003 I-003016461636-003	SHOPPIN BASKIT PLASTIC-WARE COMBO WATER & GATORADE	R R	12/13/2018 12/13/2018	8.87 43.93		037448 037448		52.80
01436 I-156296	P F & E OIL COMPANY FARM DIESEL	R	12/13/2018	462.32		037449		462.32
01556 I-56885460	WEX FLEET UNIVERSAL NOVEMBER 2018 BILL	R	12/13/2018	1,100.20		037450		1,100.20
01658 I-I143922	ACCENT FOOD SERVICES COFFEE AND SUGAR	R	12/13/2018	52.07		037451		52.07
01712 I-J878272	CORE & MAIN LP FITTINGS FOR WATERLINES	R	12/13/2018	2,000.28		037452		2,000.28
01735 I-NOV '18 BILL	WILLIAM P. CHESSER TELE-CONFRENCES, STREET, POLIC	R	12/13/2018	437.50		037453		437.50

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01774	MICHAEL CHRISTOPHER LEAL							
I-REFUND - 12-07-18	OVERCHARGE ON CITATION #14433	R	12/13/2018	40.00		037454		40.00
01775	ACCEL HEALTH							
I-DEPOSIT FM 2017	DEPOSIT REFUND FROM 2017	R	12/13/2018	75.00		037455		75.00
01662	LIBERTY NATIONAL LIFE INS.							
I-LNL201812032309	LIFE INSURANCE	R	12/17/2018	41.76		037456		
I-LNL201812172311	LIFE INSURANCE	R	12/17/2018	41.76		037456		83.52
00019	AFLAC INSURANCE CO.							
I-ADJ. DEC '18	AFLAC INSURANCE CO.	R	12/17/2018	94.04		037457		
I-AFA201812032309	ACCIDENT INSURANCE	R	12/17/2018	145.03		037457		
I-AFA201812172311	ACCIDENT INSURANCE	R	12/17/2018	145.03		037457		
I-AFD201812032309	DISABILITY INCOME PROTECTOR	R	12/17/2018	84.51		037457		
I-AFD201812172311	DISABILITY INCOME PROTECTOR	R	12/17/2018	84.51		037457		
I-AFH201812032309	SPECIFIED HEALTH EVENT	R	12/17/2018	72.29		037457		
I-AFH201812172311	SPECIFIED HEALTH EVENT	R	12/17/2018	72.29		037457		
I-AFP201812032309	PERSONAL CANCER INDEMNITY	R	12/17/2018	150.22		037457		
I-AFP201812172311	PERSONAL CANCER INDEMNITY	R	12/17/2018	150.22		037457		
I-AHI201812032309	AFLAC HOSPITAL INDEM	R	12/17/2018	17.29		037457		
I-AHI201812172311	AFLAC HOSPITAL INDEM	R	12/17/2018	17.29		037457		
I-ALF201812032309	LIFE INSURANCE	R	12/17/2018	5.75		037457		
I-ALF201812172311	LIFE INSURANCE	R	12/17/2018	5.75		037457		1,044.22
00060	CITY OF DE LEON							
I-T1 201812032309	FEDERAL WITHHOLDING	R	12/18/2018	1,558.97		037460		
I-T3 201812032309	FICA	R	12/18/2018	2,337.10		037460		
I-T4 201812032309	MEDICARE	R	12/18/2018	546.58		037460		4,442.65
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	[REDACTED]	R	12/18/2018	346.15		037462		346.15
01239	PRE-PAID LEGAL SERVICE, INC.							
I-PPL201812032309	CITY OF DE LEON	R	12/18/2018	114.65		037463		114.65
01535	SUPERIOR VISION OF TEXAS							
I-VEC201812032309	PREMIUM BILLING FOR MONTH	R	12/18/2018	11.27		037464		
I-VEO201812032309	PREMIUM BILING FOR THE MONTH	R	12/18/2018	31.25		037464		42.52
00060	CITY OF DE LEON							
I-T1 201812032308	FEDERAL WITHHOLDING	R	12/18/2018	9.98		037465		
I-T3 201812032308	FICA	R	12/18/2018	190.48		037465		
I-T4 201812032308	MEDICARE	R	12/18/2018	44.54		037465		245.00

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00060	CITY OF DE LEON							
I-T3 201812052310	FICA	R	12/18/2018	15.92		037467		
I-T4 201812052310	MEDICARE	R	12/18/2018	3.70		037467		19.52
00060	CITY OF DE LEON							
I-T1 201812172311	FEDERAL WITHHOLDING	R	12/18/2018	1,222.66		037468		
I-T3 201812172311	FICA	R	12/18/2018	2,053.80		037468		
I-T4 201812172311	MEDICARE	R	12/18/2018	480.34		037468		3,756.80
01195	TX CHILD SUPPORT SDU							
I- [REDACTED]	[REDACTED]	R	12/18/2018	346.15		037470		346.15
00135	COMANCHE COUNTY COURTHOUSE							
I-122018-2017	MONTHLY SERVICE FEE	R	12/18/2018	981.42		037471		981.42
00152	COMANCHE CO. AGENCY ON AGING							
I-122018-40	CONTRIBUTION FOR MONTH	R	12/18/2018	2,700.00		037472		2,700.00
00153	COMANCHE CO. COOP DISPATC							
I-122018-41	SERVICE FOR MONTH	R	12/18/2018	4,899.75		037473		4,899.75
01400	YOUNG, COREY							
I-122018-2015	JANITORIAL SERVICE-CITY HALL	R	12/18/2018	300.00		037474		300.00
01518	DYCUS, VICTORIA							
I-122018-402	REIMBURSE CELL PHONE	R	12/18/2018	50.00		037475		50.00
01526	U.S. BANCORP GOVERNMENT LEASIN							
I-122018-CONTRACT	CONTRACT #077-0019534-001	R	12/18/2018	5,030.65		037476		5,030.65
01528	MELEND K. HARBOUR							
I-122018-2016	CELL REIMBURSEMENT	R	12/18/2018	75.00		037477		75.00
01529	SARAH COGBURN							
I-122018-SC16	CELL REIMBURSEMENT	R	12/18/2018	50.00		037478		50.00
01622	DYSON, JAMES E.							
I-122018-DYSON	REIMBURSE FOR CELL PHONE	R	12/18/2018	75.00		037479		75.00
01648	DEBORD, JEREMY							
I-122018-CEMETERY	DE LEON CEMETERY	V	12/18/2018	1,800.00		037480		1,800.00
01648	DEBORD, JEREMY							
M-CHECK	DEBORD, JEREMY	VOIDED	V 12/18/2018			037480		1,800.00CR

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01655	LARRY JONAP							
I-122018-JONAP	CELL REIMBURSEMENT	R	12/18/2018	50.00		037481		50.00
01664	TERRY SCOTT							
I-122018-SCOTT	CELL PHONE REIMBURSEMENT	R	12/18/2018	75.00		037482		75.00
00042	ATMOS ENERGY							
I-100 N AUSTIN122018	ACCT #3037487870	R	12/26/2018	225.99		037483		
I-DEC '18 BILL	133 N BALLPARK LOOP	R	12/26/2018	59.58		037483		
I-NOV-DEC '18 BILL	125 S TEXAS STREET	R	12/26/2018	198.15		037483		483.72
00089	MAYFIELD PAPER CO., INC.							
I-2445825	TRASHBAGS, TP AND PAPER TOWELS	R	12/26/2018	111.60		037484		111.60
00334	WOFFORD USED CARS							
I-12212018	TOTAL VEHICLE SERVICE	R	12/26/2018	51.80		037485		51.80
00345	LONE STAR MAINTENANCE							
I-136019	SODIUM HYPOCHLORIDE BLEACH	R	12/26/2018	2,441.06		037486		2,441.06
00973	BRUNER MOTORS, INC.							
I-41067	F-TANK WORK ON 400'S UNIT	R	12/26/2018	59.99		037487		59.99
01034	AT&T MOBILITY							
I-287272901826X12131	NOVEMBER - DECEMBER '18 BILL	R	12/26/2018	475.13		037488		475.13
01215	PARSONS II, WAYNE T.							
I-2019 PER-DIEM	7 MEALS X40 DAY 418 MILES X.58	R	12/26/2018	332.44		037489		332.44
01224	BIO CHEM LAB, INC.							
I-DEC '18 TESTING	DECEMBER 2018 TESTING	R	12/26/2018	612.00		037490		612.00
01426	USA BLUEBOOK							
I-763149	OVERALL, GLOVES, BOOTS, ECT.	R	12/26/2018	866.19		037491		
I-763152	THERMAL WATER PROOF GLOVES	R	12/26/2018	72.70		037491		938.89
01669	DYNAMARK MONITORING, INC.							
I-727715	FIRE ALARM MONITORING SERVICE	R	12/26/2018	115.98		037493		115.98
01753	JACOB & MARTIN LLC							
I-11496	LICENSED OPERATOR, MILES, VEHI	R	12/26/2018	1,785.70		037494		1,785.70
01776	JAMES E. MORGAN							
I-DEC '18 DEP. RETUR	DEC. 15, 2018 DEPOSIT RETURN	R	12/26/2018	50.00		037495		50.00

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01777 I-339582	STALKER RADAR - APPLIED CONCEPT FULL RADAR SYSTEM - 401 UNIT	R	12/26/2018	3,012.50		037496		3,012.50
01778 I-CANCELLED 122618	MARY LORENE CARROLL AUDITORIUM RENTAL CANCELLED	R	12/26/2018	300.00		037497		300.00
01779 I-12222018 DEPOSIT	BANESSA CRUZ AUDITORIUM DEPOSIT REFUND	R	12/26/2018	150.00		037498		150.00
01780 I-HAIL REPAIR 112318	BAYER MOTOR CO., INC. HAIL DAMAGE REPAIRS 400 TRUCK	R	12/26/2018	8,146.21		037499		8,146.21
01369 I-171599	DE LEON TIRE SERVICE 1 FLAT ON BACKHOE	R	12/27/2018	16.00		037500		16.00
01239 I-CORRECTION NOV 18	PRE-PAID LEGAL SERVICE, INC. PRE-PAID LEGAL SERVICE, INC.	R	12/27/2018	33.90		037501		33.90
00094 C-RET201811192306 I-RET201811192305 I-RET201811192306	TX MUNICIPAL RETIREMENT RETIREMENT RETIREMENT RETIREMENT	R R R	12/28/2018 12/28/2018 12/28/2018	29.42CR 1,191.25 29.42		037502 037502 037502		1,191.25
00060 I-T1 201812282312 I-T3 201812282312 I-T4 201812282312	CITY OF DE LEON FEDERAL WITHHOLDING FICA MEDICARE	R R R	12/28/2018 12/28/2018 12/28/2018	1,549.45 2,324.34 543.60		037504 037504 037504		4,417.39
01195 I- [REDACTED]	TX CHILD SUPPORT SDU [REDACTED]	R	12/28/2018	346.15		037506		346.15
00094 I-RET201812032309 I-RET201812172311 I-RET201812282312	TX MUNICIPAL RETIREMENT RETIREMENT RETIREMENT RETIREMENT	R R R	12/31/2018 12/31/2018 12/31/2018	1,268.28 1,112.49 1,230.57		037507 037507 037507		3,611.34

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	254	537,998.31	0.00	494,403.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	6 VOID DEBITS	399.17		
	VOID CREDITS	43,993.55CR		
		43,594.38CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of De Leon
BANK: F&M FARMERS AND MERCHANTS
DATE RANGE: 10/01/2018 THRU 12/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: F&M	TOTALS:	NO	494,403.93	0.00			494,403.93
BANK: F&M	TOTALS:	260		494,403.93	0.00			494,403.93
REPORT TOTALS:		260		494,403.93	0.00			494,403.93

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2018 THRU 12/31/2018
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
