

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 100 GENERAL FUND

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT      | NAME           | DESCRIPTION            | CHECK #                | AMOUNT    |
|----------|------------------------|-------------------|------------------|----------------|------------------------|------------------------|-----------|
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805071117 | 100 1-000-114.02 | TMRS           | : RETIREMENT CONTRIBUT | 043235                 | 6,292.21  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805071117 | 100 5-101-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043235                 | 2,047.92  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805071117 | 100 5-135-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043235                 | 2,845.29  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805071117 | 100 5-136-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043235                 | 798.22    |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805071117 | 100 5-140-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043235                 | 5,492.31  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805071117 | 100 5-150-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043235                 | 3,927.82  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805071117 | 100 5-160-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043235                 | 1,158.33  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805211127 | 100 1-000-114.02 | TMRS           | : RETIREMENT CONTRIBUT | 043378                 | 7,235.45  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805211127 | 100 5-101-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043378                 | 2,072.14  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805211127 | 100 5-135-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043378                 | 2,768.89  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805211127 | 100 5-136-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043378                 | 795.14    |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805211127 | 100 5-140-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043378                 | 6,514.64  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805211127 | 100 5-150-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043378                 | 5,399.67  |
| 01-10001 | TEXAS MUNICIPAL RETIRE | I-042201805211127 | 100 5-160-120.02 | TMRS CONTRIBU: | RETIREMENT CONTRIBUT   | 043378                 | 1,158.33  |
|          |                        |                   |                  |                |                        | VENDOR 01-10001 TOTALS | 48,506.36 |
| 01-10004 | AFLAC                  | I-080201805071117 | 100 1-000-118.00 | AFLAC-TAX      | : AFLAC-STD            | 043232                 | 34.13     |
| 01-10004 | AFLAC                  | I-080201805211127 | 100 1-000-118.00 | AFLAC-TAX      | : AFLAC-STD            | 043375                 | 34.13     |
| 01-10004 | AFLAC                  | I-081201805071117 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC ACCIDENT       | 043232                 | 92.64     |
| 01-10004 | AFLAC                  | I-081201805211127 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC ACCIDENT       | 043375                 | 92.64     |
| 01-10004 | AFLAC                  | I-082201805071117 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC CANCER         | 043232                 | 42.54     |
| 01-10004 | AFLAC                  | I-082201805211127 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC CANCER         | 043375                 | 42.54     |
| 01-10004 | AFLAC                  | I-083201805071117 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC SPECIAL EVENT  | 043232                 | 21.58     |
| 01-10004 | AFLAC                  | I-083201805211127 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC SPECIAL EVENT  | 043375                 | 21.58     |
| 01-10004 | AFLAC                  | I-084201805071117 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC HOSPITAL       | 043232                 | 49.79     |
| 01-10004 | AFLAC                  | I-084201805211127 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC HOSPITAL       | 043375                 | 49.79     |
| 01-10004 | AFLAC                  | I-085201805071117 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC PLUS RIDER     | 043232                 | 2.14      |
| 01-10004 | AFLAC                  | I-085201805211127 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC PLUS RIDER     | 043375                 | 2.14      |
| 01-10004 | AFLAC                  | I-086201805071117 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC VISION         | 043232                 | 9.45      |
| 01-10004 | AFLAC                  | I-086201805211127 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC VISION         | 043375                 | 9.45      |
| 01-10004 | AFLAC                  | I-087201805071117 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC DENTAL         | 043232                 | 19.18     |
| 01-10004 | AFLAC                  | I-087201805211127 | 100 1-000-118.20 | AFLAC-PTX      | : AFLAC DENTAL         | 043375                 | 19.18     |
|          |                        |                   |                  |                |                        | VENDOR 01-10004 TOTALS | 542.90    |
| 01-10008 | ACCENT AWARDS & TROPHI | I-14388           | 100 5-101-212.00 | COUNCIL FUND   | : ACCENT AWARDS & TROP | 043336                 | 78.00     |
| 01-10008 | ACCENT AWARDS & TROPHI | I-14405           | 100 5-101-212.00 | COUNCIL FUND   | : ACCENT AWARDS & TROP | 043336                 | 23.95     |
|          |                        |                   |                  |                |                        | VENDOR 01-10008 TOTALS | 101.95    |
| 01-10012 | ALL TUNE AND LUBE #131 | I-87827           | 100 5-150-356.00 | VEHICLE EXPEN: | ALL TUNE AND LUBE #1   | 043337                 | 335.87    |
|          |                        |                   |                  |                |                        | VENDOR 01-10012 TOTALS | 335.87    |

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| VENDOR   | NAME                  | ITEM #         | G/L ACCOUNT      | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|-----------------------|----------------|------------------|----------------|----------------------|---------|----------|
| =====    |                       |                |                  |                |                      |         |          |
| 01-10013 | APPLE OXYGEN SUPPLY   | I-057245       | 100 5-150-722.00 | OXYGEN EXPENS: | APPLE OXYGEN SUPPLY  | 043303  | 129.78   |
|          |                       |                |                  |                | VENDOR 01-10013      | TOTALS  | 129.78   |
| 01-10014 | WESTLAKE ACE HARDWARE | C-5302947      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 8.57-    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-201805111120 | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 142.40   |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302554      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 9.99     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302574      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 67.98    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302588      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 4.32     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302601      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 24.14    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302639      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 7.98     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302656      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 79.92    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302657      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 46.52    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302671      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 23.98    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302678      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 7.35     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302689      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 27.97    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302690      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 0.66     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302699      | 100 5-160-770.00 | MISCELLANEOUS: | WESTLAKE ACE HARDWAR | 043335  | 9.99     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302712      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 5.56     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302731      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 28.57    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302767      | 100 5-150-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 2.79     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302787      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 203.42   |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302788      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 2.51     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302793      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 4.92     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302824      | 100 5-135-243.00 | ANIMAL CONTRO: | WESTLAKE ACE HARDWAR | 043335  | 5.99     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302835      | 100 5-135-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 39.96    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302838      | 100 5-150-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 19.99    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302842      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 32.99    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302855      | 100 5-101-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 9.98     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302858      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 3.38     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302864      | 100 5-150-356.00 | VEHICLE EXPEN: | WESTLAKE ACE HARDWAR | 043335  | 24.98    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302899      | 100 5-135-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 107.28   |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302903      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 4.78     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302914      | 100 5-135-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 55.59    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302945      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 8.57     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302948      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 1.00     |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302950      | 100 5-140-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 10.57    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302957      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 97.24    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5302978      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 32.99    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5303024      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 31.98    |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5303028      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 117.41   |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5303099      | 100 5-150-350.00 | BUILDING MAIN: | WESTLAKE ACE HARDWAR | 043335  | 116.70   |
| 01-10014 | WESTLAKE ACE HARDWARE | I-5303120      | 100 5-135-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335  | 7.99     |
|          |                       |                |                  |                | VENDOR 01-10014      | TOTALS  | 1,421.77 |

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|----------|------------------------|----------------|------------------|-------------------------------------|-------------|---------|----------|
| 01-10021 | ATMOS ENERGY           | I-MAY 2018     | 100 5-101-411.00 | GAS AND ELECT: ATMOS ENERGY         |             | 043388  | 69.20    |
|          |                        |                |                  | VENDOR 01-10021                     | TOTALS      |         | 69.20    |
| 01-10022 | ATMOS ENERGY P/D       | I-MAY 2018     | 100 5-140-411.00 | GAS AND ELECT: ATMOS ENERGY P/D     |             | 043389  | 67.96    |
|          |                        |                |                  | VENDOR 01-10022                     | TOTALS      |         | 67.96    |
| 01-10023 | AUGUST INDUSTRIES, INC | I-040598       | 100 5-150-532.00 | SCBA MAINTENA: AUGUST INDUSTRIES, I |             | 043306  | 195.50   |
|          |                        |                |                  | VENDOR 01-10023                     | TOTALS      |         | 195.50   |
| 01-10041 | BATTERIES PLUS - 151   | I-151-398102   | 100 5-135-346.00 | TRAFFIC SIGNA: BATTERIES PLUS - 151 |             | 043307  | 218.95   |
|          |                        |                |                  | VENDOR 01-10041                     | TOTALS      |         | 218.95   |
| 01-10045 | C S LEE TIRE & AUTO SE | I-173795       | 100 5-140-356.00 | VEHICLE EXPEN: C S LEE TIRE & AUTO  |             | 043244  | 158.58   |
| 01-10045 | C S LEE TIRE & AUTO SE | I-173916       | 100 5-140-356.00 | VEHICLE EXPEN: C S LEE TIRE & AUTO  |             | 043244  | 169.14   |
|          |                        |                |                  | VENDOR 01-10045                     | TOTALS      |         | 327.72   |
| 01-10048 | CITY OF ARLINGTON - RA | I-MS2903       | 100 5-135-348.00 | RADIO LEASE (: CITY OF ARLINGTON -  |             | 043342  | 147.04   |
| 01-10048 | CITY OF ARLINGTON - RA | I-MS2903       | 100 5-140-348.00 | COMMUNICATION: CITY OF ARLINGTON -  |             | 043342  | 678.60   |
| 01-10048 | CITY OF ARLINGTON - RA | I-MS2903       | 100 5-150-348.00 | COMMUNICATION: CITY OF ARLINGTON -  |             | 043342  | 305.36   |
|          |                        |                |                  | VENDOR 01-10048                     | TOTALS      |         | 1,131.00 |
| 01-10049 | CITY OF ARLINGTON/TRAF | I-2ND QTR FY18 | 100 5-135-346.00 | TRAFFIC SIGNA: CITY OF ARLINGTON/TR |             | 043338  | 291.54   |
|          |                        |                |                  | VENDOR 01-10049                     | TOTALS      |         | 291.54   |
| 01-10062 | GEXA ENERGY            | I-25308873-4   | 100 5-101-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043312  | 253.33   |
| 01-10062 | GEXA ENERGY            | I-25308873-4   | 100 5-135-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043312  | 106.91   |
| 01-10062 | GEXA ENERGY            | I-25308873-4   | 100 5-135-413.00 | TRAFFIC SIGNA: GEXA ENERGY          |             | 043312  | 54.52    |
| 01-10062 | GEXA ENERGY            | I-25308873-4   | 100 5-135-450.00 | STREET LIGHTI: GEXA ENERGY          |             | 043312  | 2,731.04 |
| 01-10062 | GEXA ENERGY            | I-25308873-4   | 100 5-140-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043312  | 701.87   |
| 01-10062 | GEXA ENERGY            | I-25308873-4   | 100 5-150-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043312  | 507.31   |
| 01-10062 | GEXA ENERGY            | I-25519059-4   | 100 5-101-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043397  | 291.94   |
| 01-10062 | GEXA ENERGY            | I-25519059-4   | 100 5-135-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043397  | 119.73   |
| 01-10062 | GEXA ENERGY            | I-25519059-4   | 100 5-135-413.00 | TRAFFIC SIGNA: GEXA ENERGY          |             | 043397  | 134.01   |

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| 01-10062               | GEXA ENERGY            | I-25519059-4  | 100 5-135-450.00 | STREET LIGHTI: | GEXA ENERGY            | 043397  | 2,720.81  |
| 01-10062               | GEXA ENERGY            | I-25519059-4  | 100 5-140-411.00 | GAS AND ELECT: | GEXA ENERGY            | 043397  | 710.08    |
| 01-10062               | GEXA ENERGY            | I-25519059-4  | 100 5-150-411.00 | GAS AND ELECT: | GEXA ENERGY            | 043397  | 583.88    |
| VENDOR 01-10062 TOTALS |                        |               |                  |                |                        |         | 8,915.43  |
| 01-10065               | DUNCAN DISPOSAL - FTW  | I-APRIL 2018  | 100 1-000-350.62 | RECYCLING COL: | DUNCAN DISPOSAL - FT   | 043283  | 1,961.48  |
| 01-10065               | DUNCAN DISPOSAL - FTW  | I-APRIL 2018  | 100 1-000-350.63 | RECYCLING COL: | DUNCAN DISPOSAL - FT   | 043283  | 164.67    |
| 01-10065               | DUNCAN DISPOSAL - FTW  | I-APRIL 2018  | 100 1-000-350.60 | TRASH COLLECT: | DUNCAN DISPOSAL - FT   | 043283  | 7,968.90  |
| 01-10065               | DUNCAN DISPOSAL - FTW  | I-APRIL 2018  | 100 1-000-350.61 | TRASH COLLECT: | DUNCAN DISPOSAL - FT   | 043283  | 656.50    |
| 01-10065               | DUNCAN DISPOSAL - FTW  | I-MAY 2018    | 100 1-000-350.62 | RECYCLING COL: | DUNCAN DISPOSAL - FT   | 043395  | 1,961.48  |
| 01-10065               | DUNCAN DISPOSAL - FTW  | I-MAY 2018    | 100 1-000-350.63 | RECYCLING COL: | DUNCAN DISPOSAL - FT   | 043395  | 164.86    |
| 01-10065               | DUNCAN DISPOSAL - FTW  | I-MAY 2018    | 100 1-000-350.60 | TRASH COLLECT: | DUNCAN DISPOSAL - FT   | 043395  | 7,968.90  |
| 01-10065               | DUNCAN DISPOSAL - FTW  | I-MAY 2018    | 100 1-000-350.61 | TRASH COLLECT: | DUNCAN DISPOSAL - FT   | 043395  | 656.50    |
| VENDOR 01-10065 TOTALS |                        |               |                  |                |                        |         | 21,503.29 |
| 01-10085               | CITY OF FORT WORTH - C | I-051718A     | 100 5-135-243.00 | ANIMAL CONTRO: | CITY OF FORT WORTH -   | 043392  | 800.00    |
| VENDOR 01-10085 TOTALS |                        |               |                  |                |                        |         | 800.00    |
| 01-10087               | FED EX                 | I-6-119-32778 | 100 5-101-724.00 | TRAVEL/TRAINI: | FED EX                 | 043310  | 20.72     |
| 01-10087               | FED EX                 | I-6-156-09419 | 100 5-101-724.00 | TRAVEL/TRAINI: | FED EX                 | 043310  | 20.86     |
| VENDOR 01-10087 TOTALS |                        |               |                  |                |                        |         | 41.58     |
| 01-10091               | RED THE UNIFORM TAILOR | I-00G56264    | 100 5-150-329.00 | UNIFORMS       | : RED THE UNIFORM TAIL | 043323  | 204.16    |
| 01-10091               | RED THE UNIFORM TAILOR | I-00G56265    | 100 5-150-329.00 | UNIFORMS       | : RED THE UNIFORM TAIL | 043323  | 204.16    |
| 01-10091               | RED THE UNIFORM TAILOR | I-00G57455    | 100 5-150-329.00 | UNIFORMS       | : RED THE UNIFORM TAIL | 043323  | 37.65     |
| 01-10091               | RED THE UNIFORM TAILOR | I-00G57680    | 100 5-160-329.00 | UNIFORMS       | : RED THE UNIFORM TAIL | 043407  | 258.60    |
| 01-10091               | RED THE UNIFORM TAILOR | I-0G56264A    | 100 5-150-329.00 | UNIFORMS       | : RED THE UNIFORM TAIL | 043407  | 207.00    |
| 01-10091               | RED THE UNIFORM TAILOR | I-0G56265A    | 100 5-150-329.00 | UNIFORMS       | : RED THE UNIFORM TAIL | 043407  | 212.00    |
| VENDOR 01-10091 TOTALS |                        |               |                  |                |                        |         | 1,123.57  |
| 01-10099               | HOME DEPOT CREDIT SERV | C-110853      | 100 5-140-350.00 | BUILDING MAIN: | HOME DEPOT CREDIT SE   | 043315  | 6.70-     |
| 01-10099               | HOME DEPOT CREDIT SERV | C-143430      | 100 5-140-350.00 | BUILDING MAIN: | HOME DEPOT CREDIT SE   | 043315  | 14.00-    |
| 01-10099               | HOME DEPOT CREDIT SERV | C-143434      | 100 5-140-350.00 | BUILDING MAIN: | HOME DEPOT CREDIT SE   | 043315  | 15.20-    |
| 01-10099               | HOME DEPOT CREDIT SERV | I-20302       | 100 5-140-350.00 | BUILDING MAIN: | HOME DEPOT CREDIT SE   | 043315  | 16.38     |
| 01-10099               | HOME DEPOT CREDIT SERV | I-20312       | 100 5-140-350.00 | BUILDING MAIN: | HOME DEPOT CREDIT SE   | 043315  | 15.20     |
| 01-10099               | HOME DEPOT CREDIT SERV | I-45556       | 100 5-140-350.00 | BUILDING MAIN: | HOME DEPOT CREDIT SE   | 043315  | 17.36     |
| 01-10099               | HOME DEPOT CREDIT SERV | I-6030199     | 100 5-140-350.00 | BUILDING MAIN: | HOME DEPOT CREDIT SE   | 043315  | 45.64     |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 100 GENERAL FUND

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT      | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|------------------------|----------------|------------------|----------------|----------------------|------------------------|----------|
| =====    |                        |                |                  |                |                      |                        |          |
| 01-10099 | HOME DEPOT CREDIT SERV | I-8563363      | 100 5-150-350.00 | BUILDING MAIN: | HOME DEPOT CREDIT SE | 043315                 | 589.00   |
|          |                        |                |                  |                |                      |                        |          |
|          |                        |                |                  |                |                      | VENDOR 01-10099 TOTALS | 647.68   |
| 01-10106 | TYLER TECHNOLOGIES/INC | I-025-214799   | 100 5-104-234.30 | INCODE M/A :   | UTILITY CIS SYSTEM   | 043381                 | 2,400.87 |
| 01-10106 | TYLER TECHNOLOGIES/INC | I-025-214799   | 100 5-104-234.30 | INCODE M/A :   | UTILITY HANDHELD-MET | 043381                 | 738.73   |
| 01-10106 | TYLER TECHNOLOGIES/INC | I-025-221076   | 100 5-160-234.00 | MAINTENANCE A: | TYLER TECHNOLOGIES/I | 043328                 | 25.00    |
| 01-10106 | TYLER TECHNOLOGIES/INC | I-025-221077   | 100 5-160-234.00 | MAINTENANCE A: | TYLER TECHNOLOGIES/I | 043329                 | 75.00    |
|          |                        |                |                  |                |                      |                        |          |
|          |                        |                |                  |                |                      | VENDOR 01-10106 TOTALS | 3,239.60 |
| 01-10114 | JIM JEFFREY, ATTORNEY  | I-22555        | 100 5-101-210.00 | LEGAL ATTORNE: | JIM JEFFREY, ATTORNE | 043287                 | 2,640.00 |
|          |                        |                |                  |                |                      |                        |          |
|          |                        |                |                  |                |                      | VENDOR 01-10114 TOTALS | 2,640.00 |
| 01-10119 | BILL LANE, ATTORNEY    | I-201805181121 | 100 5-160-724.00 | TRAVEL/TRAINI: | BILL LANE, ATTORNEY  | 043351                 | 538.36   |
| 01-10119 | BILL LANE, ATTORNEY    | I-APRIL 2018   | 100 5-160-210.00 | ATTORNEYS FEE: | BILL LANE, ATTORNEY  | 043289                 | 1,837.50 |
| 01-10119 | BILL LANE, ATTORNEY    | I-JUNE 2018    | 100 5-160-210.00 | ATTORNEYS FEE: | BILL LANE, ATTORNEY  | 043400                 | 1,837.50 |
| 01-10119 | BILL LANE, ATTORNEY    | I-MAY 2018     | 100 5-160-210.00 | ATTORNEYS FEE: | BILL LANE, ATTORNEY  | 043290                 | 1,837.50 |
|          |                        |                |                  |                |                      |                        |          |
|          |                        |                |                  |                |                      | VENDOR 01-10119 TOTALS | 6,050.86 |
| 01-10120 | LOWE'S HOME CENTER, IN | I-901759       | 100 5-135-528.00 | EQUIPMENT & S: | LOWE'S HOME CENTER,  | 043316                 | 259.70   |
| 01-10120 | LOWE'S HOME CENTER, IN | I-901766       | 100 5-135-528.00 | EQUIPMENT & S: | LOWE'S HOME CENTER,  | 043316                 | 233.76   |
| 01-10120 | LOWE'S HOME CENTER, IN | I-901774       | 100 5-135-528.00 | EQUIPMENT & S: | LOWE'S HOME CENTER,  | 043316                 | 7.02     |
| 01-10120 | LOWE'S HOME CENTER, IN | I-902619       | 100 5-135-353.00 | STREET/DRAINA: | LOWE'S HOME CENTER,  | 043316                 | 42.55    |
|          |                        |                |                  |                |                      |                        |          |
|          |                        |                |                  |                |                      | VENDOR 01-10120 TOTALS | 543.03   |
| 01-10123 | C A MAGNUSON           | I-APRIL 2018   | 100 5-160-210.00 | ATTORNEYS FEE: | C A MAGNUSON         | 043293                 | 1,300.00 |
|          |                        |                |                  |                |                      |                        |          |
|          |                        |                |                  |                |                      | VENDOR 01-10123 TOTALS | 1,300.00 |
| 01-10132 | METROPLEX REFRIGERATIO | I-17724        | 100 5-135-350.00 | BUILDING MAIN: | METROPLEX REFRIGERAT | 043352                 | 135.31   |
|          |                        |                |                  |                |                      |                        |          |
|          |                        |                |                  |                |                      | VENDOR 01-10132 TOTALS | 135.31   |
| 01-10134 | MARTIN & SONS LOCKSMIT | I-17296        | 100 5-140-350.00 | BUILDING MAIN: | MARTIN & SONS LOCKSM | 043402                 | 110.00   |
|          |                        |                |                  |                |                      |                        |          |
|          |                        |                |                  |                |                      | VENDOR 01-10134 TOTALS | 110.00   |

VENDOR SET: 01 TOWN OF PANTEGO

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT      | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|------------------------|-----------------|------------------|----------------|----------------------|------------------------|----------|
| 01-10148 | NORTHERN TOOL & EQUIPM | I-6562031612    | 100 5-135-528.00 | EQUIPMENT & S: | NORTHERN TOOL & EQUI | 043318                 | 493.98   |
|          |                        |                 |                  |                |                      | VENDOR 01-10148 TOTALS | 493.98   |
| 01-10153 | OFFICE DEPOT           | I-111652782-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 252.64   |
| 01-10153 | OFFICE DEPOT           | I-111652782-002 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 15.68    |
| 01-10153 | OFFICE DEPOT           | I-111652987-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 73.26    |
| 01-10153 | OFFICE DEPOT           | I-111652988-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 11.32    |
| 01-10153 | OFFICE DEPOT           | I-111652989-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 15.58    |
| 01-10153 | OFFICE DEPOT           | I-120263898-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 122.59   |
| 01-10153 | OFFICE DEPOT           | I-120264059-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 6.64     |
| 01-10153 | OFFICE DEPOT           | I-131565729-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 184.51   |
| 01-10153 | OFFICE DEPOT           | I-131565934-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 19.98    |
| 01-10153 | OFFICE DEPOT           | I-134291165-001 | 100 5-101-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 107.64   |
| 01-10153 | OFFICE DEPOT           | I-136892509-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 27.89    |
| 01-10153 | OFFICE DEPOT           | I-136892675-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 66.03    |
| 01-10153 | OFFICE DEPOT           | I-136892676-001 | 100 5-160-238.00 | OFFICE SUPPLI: | OFFICE DEPOT         | 043354                 | 24.99    |
|          |                        |                 |                  |                |                      | VENDOR 01-10153 TOTALS | 928.75   |
| 01-10159 | PANTEGO WATER UTILITIE | I-APRIL 2018    | 100 5-135-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043320                 | 822.44   |
| 01-10159 | PANTEGO WATER UTILITIE | I-APRIL 2018    | 100 5-140-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043320                 | 260.81   |
| 01-10159 | PANTEGO WATER UTILITIE | I-APRIL 2018    | 100 5-150-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043320                 | 115.00   |
| 01-10159 | PANTEGO WATER UTILITIE | I-APRIL 2018    | 100 5-101-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043320                 | 57.50    |
| 01-10159 | PANTEGO WATER UTILITIE | I-APRIL 2018    | 100 5-135-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043320                 | 19.16    |
| 01-10159 | PANTEGO WATER UTILITIE | I-MAY 2018      | 100 5-150-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043405                 | 115.00   |
| 01-10159 | PANTEGO WATER UTILITIE | I-MAY 2018      | 100 5-101-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043405                 | 57.50    |
| 01-10159 | PANTEGO WATER UTILITIE | I-MAY 2018      | 100 5-135-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043405                 | 19.16    |
| 01-10159 | PANTEGO WATER UTILITIE | I-MAY 2018      | 100 5-140-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043405                 | 239.51   |
| 01-10159 | PANTEGO WATER UTILITIE | I-MAY 2018      | 100 5-135-411.30 | WATER EXPENSE: | PANTEGO WATER UTILIT | 043405                 | 817.78   |
|          |                        |                 |                  |                |                      | VENDOR 01-10159 TOTALS | 2,523.86 |
| 01-10180 | RECEPT PHARMACY        | I-0017621-IN    | 100 5-150-720.00 | AMBULANCE MED: | RECEPT PHARMACY      | 043322                 | 210.00   |
| 01-10180 | RECEPT PHARMACY        | I-0017655-IN    | 100 5-150-720.00 | AMBULANCE MED: | RECEPT PHARMACY      | 043333                 | 305.22   |
| 01-10180 | RECEPT PHARMACY        | I-0017676-IN    | 100 5-150-720.00 | AMBULANCE MED: | RECEPT PHARMACY      | 043357                 | 386.90   |
| 01-10180 | RECEPT PHARMACY        | I-0017815-IN    | 100 5-150-720.00 | AMBULANCE MED: | RECEPT PHARMACY      | 043357                 | 42.00    |
| 01-10180 | RECEPT PHARMACY        | I-0017816-IN    | 100 5-150-702.00 | AMBULANCE MED: | RECEPT PHARMACY      | 043357                 | 110.63   |
| 01-10180 | RECEPT PHARMACY        | I-399033        | 100 5-150-720.00 | AMBULANCE MED: | RECEPT PHARMACY      | 043322                 | 30.00    |
| 01-10180 | RECEPT PHARMACY        | I-399034        | 100 5-150-720.00 | AMBULANCE MED: | RECEPT PHARMACY      | 043322                 | 30.00    |
|          |                        |                 |                  |                |                      | VENDOR 01-10180 TOTALS | 1,114.75 |

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                                   | ITEM #     | G/L ACCOUNT      | NAME                                   | DESCRIPTION | CHECK #                | AMOUNT    |
|----------|----------------------------------------|------------|------------------|----------------------------------------|-------------|------------------------|-----------|
| 01-10188 | SAM'S CLUB DIRECT                      | I-000834   | 100 5-150-350.00 | BUILDING MAIN: SAM'S CLUB DIRECT       | 043324      |                        | 286.37    |
| 01-10188 | SAM'S CLUB DIRECT                      | I-006939   | 100 5-140-770.00 | MISCELLANEOUS: SAM'S CLUB DIRECT       | 043324      |                        | 72.84     |
|          |                                        |            |                  |                                        |             | VENDOR 01-10188 TOTALS | 359.21    |
| 01-10201 | TARRANT COUNTY DISTRICT I-JUNE 2018    |            | 100 5-140-280.00 | INVESTIGATION: TARRANT COUNTY DISTRICT | 043362      |                        | 35.00     |
|          |                                        |            |                  |                                        |             | VENDOR 01-10201 TOTALS | 35.00     |
| 01-10202 | TCM AUTOMOTIVE REPAIR                  | I-0032007  | 100 5-140-356.00 | VEHICLE EXPEN: TCM AUTOMOTIVE REPAIR   | 043364      |                        | 1,193.41  |
| 01-10202 | TCM AUTOMOTIVE REPAIR                  | I-0032017  | 100 5-140-356.00 | VEHICLE EXPEN: TCM AUTOMOTIVE REPAIR   | 043364      |                        | 528.00    |
|          |                                        |            |                  |                                        |             | VENDOR 01-10202 TOTALS | 1,721.41  |
| 01-10203 | TAYLOR, OLSON, ADKINS, I-1             |            | 100 5-101-210.00 | LEGAL ATTORNE: TAYLOR, OLSON, ADKINS   | 043334      |                        | 6,355.13  |
| 01-10203 | TAYLOR, OLSON, ADKINS, I-2             |            | 100 5-101-210.00 | LEGAL ATTORNE: TAYLOR, OLSON, ADKINS   | 043412      |                        | 8,322.46  |
|          |                                        |            |                  |                                        |             | VENDOR 01-10203 TOTALS | 14,677.59 |
| 01-10204 | TERMINIX PROCESSING CENTER I-375180505 |            | 100 5-140-350.00 | BUILDING MAIN: TERMINIX PROCESSING     | 043365      |                        | 70.00     |
|          |                                        |            |                  |                                        |             | VENDOR 01-10204 TOTALS | 70.00     |
| 01-10205 | TERMINIX PROCESSING CENTER I-375075054 |            | 100 5-101-350.00 | BUILDING MAIN: TERMINIX PROCESSING     | 043325      |                        | 104.00    |
|          |                                        |            |                  |                                        |             | VENDOR 01-10205 TOTALS | 104.00    |
| 01-10206 | TML INTERGOVERNMENTAL                  | I-MAY 2018 | 100 5-101-130.05 | GROUP INSUR. (: TML INTERGOVERNMENTAL  | 043300      |                        | 1,415.30  |
| 01-10206 | TML INTERGOVERNMENTAL                  | I-MAY 2018 | 100 5-135-130.05 | GROUP INSUR. (: TML INTERGOVERNMENTAL  | 043300      |                        | 3,006.70  |
| 01-10206 | TML INTERGOVERNMENTAL                  | I-MAY 2018 | 100 5-136-130.05 | GROUP INS (HE: TML INTERGOVERNMENTAL   | 043300      |                        | 799.40    |
| 01-10206 | TML INTERGOVERNMENTAL                  | I-MAY 2018 | 100 5-140-130.05 | GROUP INSUR. (: TML INTERGOVERNMENTAL  | 043300      |                        | 5,314.70  |
| 01-10206 | TML INTERGOVERNMENTAL                  | I-MAY 2018 | 100 5-150-130.05 | GROUP INSUR. (: TML INTERGOVERNMENTAL  | 043300      |                        | 3,727.00  |
| 01-10206 | TML INTERGOVERNMENTAL                  | I-MAY 2018 | 100 5-160-130.05 | GROUP INSUR. (: TML INTERGOVERNMENTAL  | 043300      |                        | 1,231.80  |
| 01-10206 | TML INTERGOVERNMENTAL                  | I-MAY 2018 | 100 1-000-121.00 | TML HTH/DEN/V: TML INTERGOVERNMENTAL   | 043300      |                        | 6,397.81  |
|          |                                        |            |                  |                                        |             | VENDOR 01-10206 TOTALS | 21,892.71 |
| 01-10209 | TIME WARNER CABLE 8260 I-MAY 2018      |            | 100 5-101-411.10 | TELEPHONE EXP: TIME WARNER CABLE 82    | 043366      |                        | 966.07    |
| 01-10209 | TIME WARNER CABLE 8260 I-MAY 2018      |            | 100 5-140-411.10 | TELEPHONE EXP: TIME WARNER CABLE 82    | 043366      |                        | 966.07    |
| 01-10209 | TIME WARNER CABLE 8260 I-MAY 2018      |            | 100 5-150-411.10 | TELEPHONE EXP: TIME WARNER CABLE 82    | 043366      |                        | 414.03    |

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| VENDOR                 | NAME                   | ITEM #          | G/L ACCOUNT      | NAME           | DESCRIPTION            | CHECK #   | AMOUNT   |
|------------------------|------------------------|-----------------|------------------|----------------|------------------------|-----------|----------|
| =====                  |                        |                 |                  |                |                        |           |          |
| 01-10209               | TIME WARNER CABLE      | 8260 I-MAY 2018 | 100 5-135-411.10 | TELEPHONE EXP: | TIME WARNER CABLE      | 82 043366 | 414.03   |
| 01-10209               | TIME WARNER CABLE      | 8260 I-MAY 2018 | 100 5-150-411.10 | TELEPHONE EXP: | TIME WARNER CABLE      | 82 043366 | 43.66    |
| VENDOR 01-10209 TOTALS |                        |                 |                  |                |                        |           | 2,803.86 |
| 01-10219               | UNIFIRST HOLDINGS, L.P | I-829 2544653   | 100 5-101-350.00 | BUILDING MAIN: | UNIFIRST HOLDINGS, L   | 043368    | 38.49    |
| 01-10219               | UNIFIRST HOLDINGS, L.P | I-829 2544653   | 100 5-150-350.00 | BUILDING MAIN: | UNIFIRST HOLDINGS, L   | 043368    | 42.10    |
| 01-10219               | UNIFIRST HOLDINGS, L.P | I-829 2544653   | 100 5-135-350.00 | BUILDING MAIN: | UNIFIRST HOLDINGS, L   | 043368    | 19.36    |
| 01-10219               | UNIFIRST HOLDINGS, L.P | I-829 2544777   | 100 5-140-350.00 | BUILDING MAIN: | UNIFIRST HOLDINGS, L   | 043368    | 48.30    |
| VENDOR 01-10219 TOTALS |                        |                 |                  |                |                        |           | 148.25   |
| 01-10221               | DR. ROY YAMADA         | I-JUNE 2018     | 100 5-150-776.00 | EMS/ MD DIRE:  | DR. ROY YAMADA         | 043373    | 750.00   |
| VENDOR 01-10221 TOTALS |                        |                 |                  |                |                        |           | 750.00   |
| 01-10223               | VISUAL IMPACT SPECIALT | I-1008661       | 100 5-150-329.00 | UNIFORMS       | : VISUAL IMPACT SPECIA | 043371    | 1,635.00 |
| VENDOR 01-10223 TOTALS |                        |                 |                  |                |                        |           | 1,635.00 |
| 01-10228               | WALMART COMMUNITY      | I-005253        | 100 5-175-260.40 | EASTER ACTIVI: | WALMART COMMUNITY      | 043331    | 158.96   |
| 01-10228               | WALMART COMMUNITY      | I-005253        | 100 5-175-260.40 | EASTER ACTIVI: | WALMART COMMUNITY      | 043331    | 83.25    |
| 01-10228               | WALMART COMMUNITY      | I-005253        | 100 5-175-260.40 | EASTER ACTIVI: | WALMART COMMUNITY      | 043331    | 161.96   |
| 01-10228               | WALMART COMMUNITY      | I-005253        | 100 5-175-260.40 | EASTER ACTIVI: | WALMART COMMUNITY      | 043331    | 114.55   |
| 01-10228               | WALMART COMMUNITY      | I-005253        | 100 5-175-260.40 | EASTER ACTIVI: | WALMART COMMUNITY      | 043331    | 151.20   |
| 01-10228               | WALMART COMMUNITY      | I-006374        | 100 5-104-236.00 | COMPUTER SUPP: | WALMART COMMUNITY      | 043417    | 13.96    |
| 01-10228               | WALMART COMMUNITY      | I-201805091119  | 100 5-101-770.00 | MISCELLANEOUS: | WALMART COMMUNITY      | 043331    | 6.27     |
| VENDOR 01-10228 TOTALS |                        |                 |                  |                |                        |           | 690.15   |
| 01-10241               | O'REILLY AUTOMOTIVE ST | I-0553-201855   | 100 5-135-356.00 | VECHICLE EXP/: | O'REILLY AUTOMOTIVE    | 043353    | 31.31    |
| 01-10241               | O'REILLY AUTOMOTIVE ST | I-0553-201859   | 100 5-135-356.00 | VECHICLE EXP/: | O'REILLY AUTOMOTIVE    | 043353    | 38.18    |
| 01-10241               | O'REILLY AUTOMOTIVE ST | I-0553-207720   | 100 5-150-356.00 | VEHICLE EXPEN: | O'REILLY AUTOMOTIVE    | 043404    | 15.78    |
| VENDOR 01-10241 TOTALS |                        |                 |                  |                |                        |           | 85.27    |
| 01-10259               | ARLINGTON MUNICIPAL CO | I-16255         | 100 1-000-860.00 | CASH APPEAR B: | ARLINGTON MUNICIPAL    | 043304    | 714.00   |
| 01-10259               | ARLINGTON MUNICIPAL CO | I-16261         | 100 1-000-860.00 | CASH APPEAR B: | ARLINGTON MUNICIPAL    | 043383    | 288.10   |
| VENDOR 01-10259 TOTALS |                        |                 |                  |                |                        |           | 1,002.10 |



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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #               | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK #  | AMOUNT   |
|----------|------------------------|----------------------|------------------|-------------------------------------|-------------|----------|----------|
| 01-10263 | CITY OF CARROLLTON     | I-16262              | 100 1-000-860.00 | CASH APPEAR B: CITY OF CARROLLTON   | 043390      | 375.00   |          |
|          |                        |                      |                  | VENDOR 01-10263                     | TOTALS      |          | 375.00   |
| 01-10271 | FORT WORTH MUNICIPAL C | I-2013TR110954 2014T | 100 1-000-860.00 | CASH APPEAR B: FORT WORTH MUNICIPAL | 043346      | 1,340.43 |          |
| 01-10271 | FORT WORTH MUNICIPAL C | I-KT3229052017TR0370 | 100 1-000-860.00 | CASH APPEAR B: FORT WORTH MUNICIPAL | 043396      | 299.00   |          |
|          |                        |                      |                  | VENDOR 01-10271                     | TOTALS      |          | 1,639.43 |
| 01-10306 | SA-SO / TIMEWISE       | I-S18-0281           | 100 5-140-350.00 | BUILDING MAIN: SA-SO / TIMEWISE     | 043358      | 186.60   |          |
|          |                        |                      |                  | VENDOR 01-10306                     | TOTALS      |          | 186.60   |
| 01-10338 | GRAND PRAIRIE MUNICIPA | I-K02881601/02       | 100 1-000-860.00 | CASH APPEAR B: GRAND PRAIRIE MUNICI | 043314      | 603.00   |          |
|          |                        |                      |                  | VENDOR 01-10338                     | TOTALS      |          | 603.00   |
| 01-10357 | CONSOLIDATED TRAFFIC C | I-43164              | 100 5-135-528.20 | TRAFFIC CONTR: CONSOLIDATED TRAFFIC | 043308      | 230.00   |          |
|          |                        |                      |                  | VENDOR 01-10357                     | TOTALS      |          | 230.00   |
| 01-10452 | ALVARADO POLICE DEPART | I-GOV PAY 00482838   | 100 1-000-860.00 | CASH APPEAR B: ALVARADO POLICE DEPA | 043238      | 428.00   |          |
|          |                        |                      |                  | VENDOR 01-10452                     | TOTALS      |          | 428.00   |
| 01-10528 | K&B PROMOTIONS         | I-40807              | 100 5-175-770.00 | SPECIAL EVENT: K&B PROMOTIONS       | 043398      | 223.75   |          |
|          |                        |                      |                  | VENDOR 01-10528                     | TOTALS      |          | 223.75   |
| 01-10529 | U T ARLINGTON          | I-201805181126       | 100 5-150-771.00 | STAFFING EXPE: U T ARLINGTON        | 043367      | 1,900.00 |          |
|          |                        |                      |                  | VENDOR 01-10529                     | TOTALS      |          | 1,900.00 |
| 01-10530 | VOYAGER FLEET SYSTEMS, | I-869101824817       | 100 5-135-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM | 043330      | 527.64   |          |
| 01-10530 | VOYAGER FLEET SYSTEMS, | I-869101824817       | 100 5-135-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM | 043330      | 40.31-   |          |
| 01-10530 | VOYAGER FLEET SYSTEMS, | I-869101824817       | 100 5-140-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM | 043330      | 1,740.39 |          |
| 01-10530 | VOYAGER FLEET SYSTEMS, | I-869101824817       | 100 5-140-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM | 043330      | 128.65-  |          |
| 01-10530 | VOYAGER FLEET SYSTEMS, | I-869101824817       | 100 5-150-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM | 043330      | 1,121.39 |          |
| 01-10530 | VOYAGER FLEET SYSTEMS, | I-869101824817       | 100 5-150-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM | 043330      | 94.61-   |          |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 100 GENERAL FUND

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                                     | ITEM # | G/L ACCOUNT      | NAME                                       | DESCRIPTION | CHECK # | AMOUNT   |
|------------------------|------------------------------------------|--------|------------------|--------------------------------------------|-------------|---------|----------|
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824817    |        | 100 5-160-362.00 | GASOLINE EXPE: VOYAGER FLEET SYSTEM 043330 |             |         | 96.13    |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824817    |        | 100 5-160-362.00 | GASOLINE EXPE: VOYAGER FLEET SYSTEM 043330 |             |         | 7.61-    |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824817    |        | 100 5-136-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM 043330 |             |         | 47.60    |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824817    |        | 100 5-136-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM 043330 |             |         | 3.35-    |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821    |        | 100 5-135-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM 043416 |             |         | 565.92   |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821    |        | 100 5-135-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM 043416 |             |         | 39.27-   |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821    |        | 100 5-140-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM 043416 |             |         | 2,347.49 |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821    |        | 100 5-140-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM 043416 |             |         | 157.06-  |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821    |        | 100 5-150-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM 043416 |             |         | 922.11   |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821    |        | 100 5-150-362.00 | GAS/OIL EXPEN: VOYAGER FLEET SYSTEM 043416 |             |         | 77.44-   |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821    |        | 100 5-160-362.00 | GASOLINE EXPE: VOYAGER FLEET SYSTEM 043416 |             |         | 48.00    |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821    |        | 100 5-160-362.00 | GASOLINE EXPE: VOYAGER FLEET SYSTEM 043416 |             |         | 3.25-    |
| VENDOR 01-10530 TOTALS |                                          |        |                  |                                            |             |         | 6,865.12 |
| 01-10549               | FOREST HILL POLICE DEP I-5036493-200/399 |        | 100 1-000-860.00 | CASH APPEAR B: FOREST HILL POLICE D 043251 |             |         | 1,247.10 |
| VENDOR 01-10549 TOTALS |                                          |        |                  |                                            |             |         | 1,247.10 |
| 01-10555               | GEAR CLEANING SOLUTION I-110588          |        | 100 5-150-237.10 | PROTECTIVE CL: GEAR CLEANING SOLUTI 043347 |             |         | 444.31   |
| VENDOR 01-10555 TOTALS |                                          |        |                  |                                            |             |         | 444.31   |
| 01-10738               | DAVID KULESZ I-APRIL 2018                |        | 100 5-160-210.00 | ATTORNEYS FEE: DAVID KULESZ 043288         |             |         | 50.00    |
| VENDOR 01-10738 TOTALS |                                          |        |                  |                                            |             |         | 50.00    |
| 01-10745               | METROPLEX C.O.P.S. I-090201805071117     |        | 100 1-000-119.00 | METROPLEX C.O: DONATION TO C.O.P. 043233   |             |         | 4.00     |
| 01-10745               | METROPLEX C.O.P.S. I-090201805211127     |        | 100 1-000-119.00 | METROPLEX C.O: DONATION TO C.O.P. 043376   |             |         | 4.00     |
| VENDOR 01-10745 TOTALS |                                          |        |                  |                                            |             |         | 8.00     |
| 01-10778               | AIR CLEANING TECHNOLOG I-31869           |        | 100 5-150-486.00 | MINOR EQUIPME: AIR CLEANING TECHNOL 043302 |             |         | 5,695.63 |
| 01-10778               | AIR CLEANING TECHNOLOG I-31870           |        | 100 5-150-486.00 | MINOR EQUIPME: AIR CLEANING TECHNOL 043302 |             |         | 435.36   |
| VENDOR 01-10778 TOTALS |                                          |        |                  |                                            |             |         | 6,130.99 |
| 01-10871               | VERIZON WIRELESS P/D I-9806332728        |        | 100 5-101-411.20 | CELL PHONE EX: VERIZON WIRELESS P 043369   |             |         | 98.76    |
| 01-10871               | VERIZON WIRELESS P/D I-9806332728        |        | 100 5-140-411.20 | CELL PHONE EX: VERIZON WIRELESS P 043369   |             |         | 347.26   |
| 01-10871               | VERIZON WIRELESS P/D I-9806332728        |        | 100 5-150-411.20 | CELL PHONE EX: VERIZON WIRELESS P 043369   |             |         | 37.99    |
| 01-10871               | VERIZON WIRELESS P/D I-9806332728        |        | 100 5-160-411.20 | CELL PHONE EX: VERIZON WIRELESS P 043369   |             |         | 37.99    |

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #             | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|----------|------------------------|--------------------|------------------|-------------------------------------|-------------|---------|----------|
| 01-10871 | VERIZON WIRELESS       | P/D I-9806332728   | 100 5-135-411.20 | CELL PHONE EX: VERIZON WIRELESS     | P 043369    |         | 82.22    |
| 01-10871 | VERIZON WIRELESS       | P/D I-9806332729   | 100 5-150-411.20 | CELL PHONE EX: VERIZON WIRELESS     | P 043370    |         | 364.96   |
|          |                        |                    |                  | VENDOR 01-10871                     | TOTALS      |         | 969.18   |
| 01-10941 | SIDDONS-MARTIN EMERGEN | I-15405655B        | 100 5-150-356.00 | VEHICLE EXPEN: SIDDONS-MARTIN EMERG | 043360      |         | 528.61   |
|          |                        |                    |                  | VENDOR 01-10941                     | TOTALS      |         | 528.61   |
| 01-11005 | TRANSUNION RISK AND AL | I-253860 - APR2018 | 100 5-160-234.00 | MAINTENANCE A: TRANSUNION RISK AND  | 043327      |         | 110.00   |
|          |                        |                    |                  | VENDOR 01-11005                     | TOTALS      |         | 110.00   |
| 01-11045 | IWERK-TX               | I-6030             | 100 5-104-365.00 | PROGRAMMING/M: IWERK-TX             | 043348      |         | 3,800.00 |
|          |                        |                    |                  | VENDOR 01-11045                     | TOTALS      |         | 3,800.00 |
| 01-11047 | BLAKE SLATER           | I-201805021115     | 100 5-150-329.00 | UNIFORMS : BLAKE SLATER             | 043242      |         | 73.09    |
|          |                        |                    |                  | VENDOR 01-11047                     | TOTALS      |         | 73.09    |
| 01-11083 | VANDERGRIFF CHEVROLET  | I-988566           | 100 5-140-356.00 | VEHICLE EXPEN: VANDERGRIFF CHEVROLE | 043415      |         | 100.00   |
|          |                        |                    |                  | VENDOR 01-11083                     | TOTALS      |         | 100.00   |
| 01-11101 | SWANK MOTION PICTURES, | I-060418           | 100 5-175-260.60 | MOVIE NIGHT I: SWANK MOTION PICTURE | 043411      |         | 395.00   |
|          |                        |                    |                  | VENDOR 01-11101                     | TOTALS      |         | 395.00   |
| 01-11121 | 2A FREEDOM COMPANY LLC | I-04242018-01      | 100 5-140-279.00 | FIRE ARMS QUA: 2A FREEDOM COMPANY L | 043301      |         | 105.00   |
|          |                        |                    |                  | VENDOR 01-11121                     | TOTALS      |         | 105.00   |
| 01-11182 | THOMSON REUTERS - WEST | I-837354691        | 100 5-101-724.00 | TRAVEL/TRAINI: THOMSON REUTERS - WE | 043414      |         | 365.00   |
|          |                        |                    |                  | VENDOR 01-11182                     | TOTALS      |         | 365.00   |
| 01-11211 | GLADDEN WATER          | I-1805636716727    | 100 5-150-411.30 | WATER EXPENSE: GLADDEN WATER        | 043313      |         | 50.61    |
|          |                        |                    |                  | VENDOR 01-11211                     | TOTALS      |         | 50.61    |

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                           | ITEM #        | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|------------------------|--------------------------------|---------------|------------------|-------------------------------------|-------------|---------|----------|
| 01-11234               | MAILFINANCE                    | I-N7153531    | 100 5-101-239.00 | POSTAGE SERVI: MAILFINANCE          |             | 043401  | 17.57    |
| 01-11234               | MAILFINANCE                    | I-N7153531    | 100 5-135-239.00 | POSTAGE SERVI: MAILFINANCE          |             | 043401  | 17.57    |
| 01-11234               | MAILFINANCE                    | I-N7153531    | 100 5-136-239.00 | POSTAGE SERVI: MAILFINANCE          |             | 043401  | 17.57    |
| 01-11234               | MAILFINANCE                    | I-N7153531    | 100 5-140-239.00 | POSTAGE SERVI: MAILFINANCE          |             | 043401  | 17.57    |
| 01-11234               | MAILFINANCE                    | I-N7153531    | 100 5-150-239.00 | POSTAGE SERVI: MAILFINANCE          |             | 043401  | 17.57    |
| 01-11234               | MAILFINANCE                    | I-N7153531    | 100 5-160-239.00 | POSTAGE SERVI: MAILFINANCE          |             | 043401  | 17.57    |
| VENDOR 01-11234 TOTALS |                                |               |                  |                                     |             |         | 105.42   |
| 01-11247               | NEOFUNDS BY NEOPOST            | I-APRIL 2018  | 100 0-000-334.00 | PREPAID POSTA: NEOFUNDS BY NEOPOST  |             | 043317  | 1,000.00 |
| 01-11247               | NEOFUNDS BY NEOPOST            | I-MAY 2018    | 100 0-000-334.00 | PREPAID POSTA: NEOFUNDS BY NEOPOST  |             | 043403  | 2,068.02 |
| VENDOR 01-11247 TOTALS |                                |               |                  |                                     |             |         | 3,068.02 |
| 01-11324               | WAXAHACHIE POLICE DEPT         | I-E0024718-1  | 100 1-000-860.00 | CASH APPEAR B: WAXAHACHIE POLICE DE |             | 043332  | 403.00   |
| VENDOR 01-11324 TOTALS |                                |               |                  |                                     |             |         | 403.00   |
| 01-11342               | AT&T 817 274 1384 581          | I-051718      | 100 5-101-411.10 | TELEPHONE EXP: AT&T 817 274 1384 58 |             | 043386  | 139.79   |
| 01-11342               | AT&T 817 274 1384 581          | I-051718      | 100 5-150-411.10 | TELEPHONE EXP: AT&T 817 274 1384 58 |             | 043386  | 139.80   |
| 01-11342               | AT&T 817 274 1384 581          | I-051718      | 100 5-135-411.10 | TELEPHONE EXP: AT&T 817 274 1384 58 |             | 043386  | 55.92    |
| VENDOR 01-11342 TOTALS |                                |               |                  |                                     |             |         | 335.51   |
| 01-11343               | AT&T 817 274 2511 560          | I-051718      | 100 5-101-411.10 | TELEPHONE EXP: AT&T 817 274 2511 56 |             | 043387  | 85.47    |
| 01-11343               | AT&T 817 274 2511 560          | I-051718      | 100 5-140-411.10 | TELEPHONE EXP: AT&T 817 274 2511 56 |             | 043387  | 85.47    |
| 01-11343               | AT&T 817 274 2511 560          | I-051718      | 100 5-135-411.10 | TELEPHONE EXP: AT&T 817 274 2511 56 |             | 043387  | 34.18    |
| VENDOR 01-11343 TOTALS |                                |               |                  |                                     |             |         | 205.12   |
| 01-11368               | PERDUE, BRANDON, FIELD         | I-IVC00040370 | 100 1-000-870.00 | COURT COLLECT: PERDUE, BRANDON, FIE |             | 043355  | 2,645.23 |
| VENDOR 01-11368 TOTALS |                                |               |                  |                                     |             |         | 2,645.23 |
| 01-11390               | ON-SITE POWER SYSTEMS, I-23513 |               | 100 5-150-234.00 | MAINTENANCE A: ON-SITE POWER SYSTEM |             | 043319  | 190.00   |
| 01-11390               | ON-SITE POWER SYSTEMS, I-23513 |               | 100 5-140-234.00 | MAINTENANCE A: ON-SITE POWER SYSTEM |             | 043319  | 190.00   |
| VENDOR 01-11390 TOTALS |                                |               |                  |                                     |             |         | 380.00   |
| 01-11401               | AC TEXAS                       | I-209         | 100 5-135-350.00 | BUILDING MAIN: AC TEXAS             |             | 043382  | 295.50   |
| VENDOR 01-11401 TOTALS |                                |               |                  |                                     |             |         | 295.50   |

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK #                | AMOUNT   |
|----------|------------------------|-------------------|------------------|-------------------------------------|-------------|------------------------|----------|
| =====    |                        |                   |                  |                                     |             |                        |          |
| 01-11431 | METLIFE SMALL BUSINESS | I-MAY 2018        | 100 5-101-130.05 | GROUP INSUR.(: METLIFE SMALL BUSINE | 043295      |                        | 250.55   |
| 01-11431 | METLIFE SMALL BUSINESS | I-MAY 2018        | 100 5-135-130.05 | GROUP INSUR.(: METLIFE SMALL BUSINE | 043295      |                        | 329.90   |
| 01-11431 | METLIFE SMALL BUSINESS | I-MAY 2018        | 100 5-136-130.05 | GROUP INS (HE: METLIFE SMALL BUSINE | 043295      |                        | 113.15   |
| 01-11431 | METLIFE SMALL BUSINESS | I-MAY 2018        | 100 5-140-130.05 | GROUP INSUR.(: METLIFE SMALL BUSINE | 043295      |                        | 630.15   |
| 01-11431 | METLIFE SMALL BUSINESS | I-MAY 2018        | 100 5-150-130.05 | GROUP INSUR.(: METLIFE SMALL BUSINE | 043295      |                        | 639.64   |
| 01-11431 | METLIFE SMALL BUSINESS | I-MAY 2018        | 100 5-160-130.05 | GROUP INSUR.(: METLIFE SMALL BUSINE | 043295      |                        | 202.02   |
|          |                        |                   |                  |                                     |             | VENDOR 01-11431 TOTALS | 2,165.41 |
| 01-11457 | THOMAS D POWERS, STAND | I-C43201805071117 | 100 1-000-116.00 | WAGE GARNISHM: 15-31465-HDH-13/CIND | 043236      |                        | 194.77   |
| 01-11457 | THOMAS D POWERS, STAND | I-C43201805211127 | 100 1-000-116.00 | WAGE GARNISHM: 15-31465-HDH-13/CIND | 043379      |                        | 194.77   |
|          |                        |                   |                  |                                     |             | VENDOR 01-11457 TOTALS | 389.54   |
| 01-11459 | PATRICIA MEDLEN        | I-201805311131    | 100 5-160-724.00 | TRAVEL/TRAINI: PATRICIA MEDLEN      | 043406      |                        | 49.43    |
|          |                        |                   |                  |                                     |             | VENDOR 01-11459 TOTALS | 49.43    |
| 01-11491 | NATIONWIDE RETIREMENT  | I-101201805071117 | 100 1-000-120.00 | NATIONWIDE PA: DEFERRED COMP-BEFORE | 043234      |                        | 175.00   |
| 01-11491 | NATIONWIDE RETIREMENT  | I-101201805211127 | 100 1-000-120.00 | NATIONWIDE PA: DEFERRED COMP-BEFORE | 043377      |                        | 175.00   |
| 01-11491 | NATIONWIDE RETIREMENT  | I-102201805071117 | 100 1-000-120.00 | NATIONWIDE PA: DEFERRED COMP-AFTER  | 043234      |                        | 50.00    |
| 01-11491 | NATIONWIDE RETIREMENT  | I-102201805211127 | 100 1-000-120.00 | NATIONWIDE PA: DEFERRED COMP-AFTER  | 043377      |                        | 50.00    |
|          |                        |                   |                  |                                     |             | VENDOR 01-11491 TOTALS | 450.00   |
| 01-11496 | ARMANDO GONZALEZ JR    | I-1004            | 100 5-135-464.00 | LANDSCAPING &: ARMANDO GONZALEZ JR  | 043239      |                        | 618.26   |
| 01-11496 | ARMANDO GONZALEZ JR    | I-1007            | 100 5-135-464.00 | LANDSCAPING &: ARMANDO GONZALEZ JR  | 043339      |                        | 618.26   |
| 01-11496 | ARMANDO GONZALEZ JR    | I-1008            | 100 5-135-464.00 | LANDSCAPING &: ARMANDO GONZALEZ JR  | 043384      |                        | 618.26   |
|          |                        |                   |                  |                                     |             | VENDOR 01-11496 TOTALS | 1,854.78 |
| 01-11514 | TEXAS CHILD SUPPORT DI | I-CH2201805071117 | 100 1-000-117.00 | CHILD SUPPORT: CHILD SUPPORT        | 000068      |                        | 232.15   |
| 01-11514 | TEXAS CHILD SUPPORT DI | I-CH2201805211127 | 100 1-000-117.00 | CHILD SUPPORT: CHILD SUPPORT        | 000071      |                        | 232.15   |
| 01-11514 | TEXAS CHILD SUPPORT DI | I-CHS201805071117 | 100 1-000-117.00 | CHILD SUPPORT: CHILD SUPPORT        | 000068      |                        | 1,243.37 |
| 01-11514 | TEXAS CHILD SUPPORT DI | I-CHS201805211127 | 100 1-000-117.00 | CHILD SUPPORT: CHILD SUPPORT        | 000071      |                        | 1,243.37 |
|          |                        |                   |                  |                                     |             | VENDOR 01-11514 TOTALS | 2,951.04 |
| 01-11574 | TERESA WEAVER EVANS    | I-APRIL 2018      | 100 5-160-210.00 | ATTORNEYS FEE: TERESA WEAVER EVANS  | 043299      |                        | 1,250.00 |
|          |                        |                   |                  |                                     |             | VENDOR 01-11574 TOTALS | 1,250.00 |

VENDOR SET: 01 TOWN OF PANTEGO

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT      | NAME           | DESCRIPTION          | CHECK # | AMOUNT   |
|----------|------------------------|----------------|------------------|----------------|----------------------|---------|----------|
| 01-11616 | KERIF NIGHT VISION     | I-04271802     | 100 5-140-486.00 | MINOR EQUIPME: | KERIF NIGHT VISION   | 043349  | 6,600.00 |
|          |                        |                |                  |                | VENDOR 01-11616      | TOTALS  | 6,600.00 |
| 01-11679 | SAMUEL NANCE           | I-201805181123 | 100 5-140-356.00 | VEHICLE EXPEN: | SAMUEL NANCE         | 043359  | 35.00    |
|          |                        |                |                  |                | VENDOR 01-11679      | TOTALS  | 35.00    |
| 01-11686 | DEER OAKS EAP SERVICE  | I-TWNP18-567   | 100 1-000-121.00 | TML HTH/DEN/V: | DEER OAKS EAP SERVIC | 043343  | 113.40   |
|          |                        |                |                  |                | VENDOR 01-11686      | TOTALS  | 113.40   |
| 01-11696 | AXON ENTERPRISE INC    | I-SI-1534170   | 100 5-140-356.00 | VEHICLE EXPEN: | AXON ENTERPRISE INC  | 043340  | 560.00   |
|          |                        |                |                  |                | VENDOR 01-11696      | TOTALS  | 560.00   |
| 01-11707 | DATAMAX                | I-1170027      | 100 5-104-234.10 | DENITECH M/A : | DATAMAX              | 043309  | 288.35   |
| 01-11707 | DATAMAX                | I-LQ07022007   | 100 5-104-234.10 | DENITECH M/A : | DATAMAX              | 043249  | 624.17   |
| 01-11707 | DATAMAX                | I-LQ07022008   | 100 5-104-234.10 | DENITECH M/A : | DATAMAX              | 043394  | 624.17   |
|          |                        |                |                  |                | VENDOR 01-11707      | TOTALS  | 1,536.69 |
| 01-11735 | CENTRAL SECURITY GROUP | I-09440165     | 100 5-140-486.00 | MINOR EQUIPME: | CENTRAL SECURITY GRO | 043245  | 205.00   |
| 01-11735 | CENTRAL SECURITY GROUP | I-201805311130 | 100 5-140-486.00 | MINOR EQUIPME: | CENTRAL SECURITY GRO | 043391  | 210.00   |
|          |                        |                |                  |                | VENDOR 01-11735      | TOTALS  | 415.00   |
| 01-11738 | PEPPER PSYCHOLOGICAL S | I-INV-0038     | 100 5-140-771.00 | STAFFING EXPE: | PEPPER PSYCHOLOGICAL | 043321  | 200.00   |
|          |                        |                |                  |                | VENDOR 01-11738      | TOTALS  | 200.00   |
| 01-11744 | ARMSTRONG FORENSIC LAB | I-157707       | 100 5-140-280.00 | INVESTIGATION: | ARMSTRONG FORENSIC L | 043385  | 90.00    |
| 01-11744 | ARMSTRONG FORENSIC LAB | I-157738       | 100 5-140-280.00 | INVESTIGATION: | ARMSTRONG FORENSIC L | 043385  | 75.00    |
|          |                        |                |                  |                | VENDOR 01-11744      | TOTALS  | 165.00   |
| 01-11749 | A-TECH COPIER SERVICES | I-58264        | 100 5-160-358.00 | EQUIPMENT REP: | A-TECH COPIER SERVIC | 043237  | 335.00   |
|          |                        |                |                  |                | VENDOR 01-11749      | TOTALS  | 335.00   |

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| VENDOR   | NAME                   | ITEM #         | G/L ACCOUNT      | NAME           | DESCRIPTION          | CHECK #                | AMOUNT   |
|----------|------------------------|----------------|------------------|----------------|----------------------|------------------------|----------|
| 01-11750 | WILLIAM S MCGILL       | I-201805181125 | 100 5-150-724.00 | TRAVEL/TRAINI: | WILLIAM S MCGILL     | 043372                 | 75.30    |
|          |                        |                |                  |                |                      | VENDOR 01-11750 TOTALS | 75.30    |
| 01-11751 | LANDMARK NURSERIES INC | I-79299        | 100 5-135-464.00 | LANDSCAPING &: | LANDMARK NURSERIES I | 043350                 | 412.50   |
| 01-11751 | LANDMARK NURSERIES INC | I-80107        | 100 5-135-464.00 | LANDSCAPING &: | LANDMARK NURSERIES I | 043350                 | 550.00   |
|          |                        |                |                  |                |                      | VENDOR 01-11751 TOTALS | 962.50   |
| 01-11752 | RAVEN ELECTRICAL & PLU | I-201805181124 | 100 5-140-350.00 | BUILDING MAIN: | RAVEN ELECTRICAL & P | 043356                 | 5,000.00 |
|          |                        |                |                  |                |                      | VENDOR 01-11752 TOTALS | 5,000.00 |
| 01-11753 | NADIA CLOUD            | I-201805241129 | 100 5-175-260.50 | MEMORIAL DAY : | NADIA CLOUD          | 043380                 | 50.00    |
|          |                        |                |                  |                |                      | VENDOR 01-11753 TOTALS | 50.00    |
| 01-11754 | STASIA VAITUULALA      | I-201805311132 | 100 5-175-260.50 | MEMORIAL DAY : | STASIA VAITUULALA    | 043410                 | 100.00   |
|          |                        |                |                  |                |                      | VENDOR 01-11754 TOTALS | 100.00   |
| 01-11756 | DANIEL POPE            | I-201805311133 | 100 5-101-212.00 | COUNCIL FUND : | DANIEL POPE          | 043393                 | 800.00   |
|          |                        |                |                  |                |                      | VENDOR 01-11756 TOTALS | 800.00   |
| 01-11757 | SOUTHWEST NURSERY      | I-1212771      | 100 5-135-464.00 | LANDSCAPING &: | SOUTHWEST NURSERY    | 043409                 | 1,575.00 |
|          |                        |                |                  |                |                      | VENDOR 01-11757 TOTALS | 1,575.00 |

VENDOR SET 100 GENERAL FUND TOTAL: 213,325.42

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 200 WATER &amp; WASTEWATER FUND

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #            | G/L ACCOUNT      | NAME           | DESCRIPTION          | CHECK #         | AMOUNT   |          |
|----------|------------------------|-------------------|------------------|----------------|----------------------|-----------------|----------|----------|
| 01-1     | FRONTLINE PROPERTY M   | I-000201805311134 | 200 0-000-330.00 | ACCTS RECEIVA: | 06-30241-02          | 043418          | 4.00     |          |
| 01-1     | 10 PERFECT NAILS       | I-000201805311135 | 200 0-000-330.00 | ACCTS RECEIVA: | 05-03065-01          | 043419          | 62.02    |          |
| 01-1     | GITTIBAN, NASSER/JOD   | I-000201805311136 | 200 0-000-330.00 | ACCTS RECEIVA: | 06-27893-04          | 043420          | 43.55    |          |
| 01-1     | FARRELL PROPERTIES     | I-000201805311137 | 200 0-000-330.00 | ACCTS RECEIVA: | 05-19403-06          | 043422          | 54.14    |          |
| 01-1     | KHARRAZI, SHAWN        | I-000201805311138 | 200 0-000-330.00 | ACCTS RECEIVA: | 06-27871-01          | 043423          | 1.16     |          |
| 01-1     | F LLC OD TEXAS         | I-000201805311139 | 200 0-000-330.00 | ACCTS RECEIVA: | 06-30391-02          | 043421          | 3.80     |          |
| 01-1     | HOUSE TO HOME PROPER   | I-000201805311140 | 200 0-000-330.00 | ACCTS RECEIVA: | 01-00004-01          | 043425          | 27.99    |          |
| 01-1     | PARK ROW ANTIQUES      | I-000201805311141 | 200 0-000-330.00 | ACCTS RECEIVA: | 05-03053-00          | 043426          | 25.59    |          |
| 01-1     | FARRELL PROPERTIES     | I-000201805311142 | 200 0-000-330.00 | ACCTS RECEIVA: | 05-19408-03          | 043424          | 54.14    |          |
| 01-1     | UPPULOORI, PRASAD      | I-000201805311143 | 200 0-000-330.00 | ACCTS RECEIVA: | 06-30601-01          | 043427          | 1.94     |          |
| 01-1     | SERVICE KING COLLISI   | I-000201805311144 | 200 0-000-330.00 | ACCTS RECEIVA: | 07-39211-00          | 043429          | 45.30    |          |
| 01-1     | AMERICAN U STOR        | I-000201805311145 | 200 0-000-330.00 | ACCTS RECEIVA: | 07-41301-00          | 043428          | 31.53    |          |
|          |                        |                   |                  |                |                      | VENDOR 01-1     | TOTALS   | 355.16   |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5302557         | 200 5-201-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335          | 6.99     |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5302591         | 200 5-201-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335          | 5.96     |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5302734         | 200 5-201-354.00 | GEN R&M WATER: | WESTLAKE ACE HARDWAR | 043335          | 371.28   |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5302738         | 200 5-202-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335          | 65.94    |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5302823         | 200 5-201-354.00 | GEN R&M WATER: | WESTLAKE ACE HARDWAR | 043335          | 3.99     |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5302842         | 200 5-201-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335          | 32.99    |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5302919         | 200 5-201-354.00 | GEN R&M WATER: | WESTLAKE ACE HARDWAR | 043335          | 447.72   |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5302937         | 200 5-202-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335          | 21.98    |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5303021         | 200 5-202-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335          | 21.98    |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5303065         | 200 5-201-528.00 | EQUIPMENT & S: | WESTLAKE ACE HARDWAR | 043335          | 24.98    |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5303105         | 200 5-201-354.00 | GEN R&M WATER: | WESTLAKE ACE HARDWAR | 043335          | 21.30    |          |
| 01-10014 | WESTLAKE ACE HARDWARE  | I-5303135         | 200 5-201-354.00 | GEN R&M WATER: | WESTLAKE ACE HARDWAR | 043335          | 26.47    |          |
|          |                        |                   |                  |                |                      | VENDOR 01-10014 | TOTALS   | 1,051.58 |
| 01-10041 | BATTERIES PLUS - 151   | I-151-398860      | 200 5-201-477.40 | WELL MAINTENA: | BATTERIES PLUS - 151 | 043307          | 102.80   |          |
|          |                        |                   |                  |                |                      | VENDOR 01-10041 | TOTALS   | 102.80   |
| 01-10045 | C S LEE TIRE & AUTO SE | I-173789          | 200 5-201-356.00 | VEHICLE EXP/E: | C S LEE TIRE & AUTO  | 043341          | 18.64    |          |
|          |                        |                   |                  |                |                      | VENDOR 01-10045 | TOTALS   | 18.64    |
| 01-10050 | ARLINGTON UTILITIES    | I-MARCH 2018      | 200 7-202-284.00 | OTHER CTY SRV: | ARLINGTON UTILITIES  | 043305          | 6,848.92 |          |
|          |                        |                   |                  |                |                      | VENDOR 01-10050 | TOTALS   | 6,848.92 |



VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 200 WATER &amp; WASTEWATER FUND

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #          | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK #                | AMOUNT    |
|----------|------------------------|-----------------|------------------|-------------------------------------|-------------|------------------------|-----------|
| 01-10062 | GEXA ENERGY            | I-25308873-4    | 200 5-201-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043312                 | 5,935.64  |
| 01-10062 | GEXA ENERGY            | I-25308873-4    | 200 5-202-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043312                 | 335.37    |
| 01-10062 | GEXA ENERGY            | I-25519059-4    | 200 5-201-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043397                 | 7,047.33  |
| 01-10062 | GEXA ENERGY            | I-25519059-4    | 200 5-202-411.00 | GAS AND ELECT: GEXA ENERGY          |             | 043397                 | 346.67    |
|          |                        |                 |                  |                                     |             | VENDOR 01-10062 TOTALS | 13,665.01 |
| 01-10064 | DPC INDUSTRIES         | I-DE76000601-18 | 200 5-201-355.00 | WATER TREATME: DPC INDUSTRIES       |             | 043344                 | 48.00     |
|          |                        |                 |                  |                                     |             | VENDOR 01-10064 TOTALS | 48.00     |
| 01-10080 | FERGUSON ENTERPRISES,  | I-5470606       | 200 5-201-354.00 | GEN R&M WATER: FERGUSON ENTERPRISES |             | 043250                 | 67.49     |
| 01-10080 | FERGUSON ENTERPRISES,  | I-5674414       | 200 5-201-354.00 | GEN R&M WATER: FERGUSON ENTERPRISES |             | 043250                 | 51.96     |
| 01-10080 | FERGUSON ENTERPRISES,  | I-5678320       | 200 5-201-354.00 | GEN R&M WATER: FERGUSON ENTERPRISES |             | 043250                 | 42.31     |
| 01-10080 | FERGUSON ENTERPRISES,  | I-5708070       | 200 5-201-354.00 | GEN R&M WATER: FERGUSON ENTERPRISES |             | 043311                 | 75.56     |
| 01-10080 | FERGUSON ENTERPRISES,  | I-5708368       | 200 5-201-354.00 | GEN R&M WATER: FERGUSON ENTERPRISES |             | 043311                 | 12.58     |
| 01-10080 | FERGUSON ENTERPRISES,  | I-5708579       | 200 5-201-354.00 | GEN R&M WATER: FERGUSON ENTERPRISES |             | 043311                 | 12.35     |
| 01-10080 | FERGUSON ENTERPRISES,  | I-5726646       | 200 5-201-354.00 | GEN R&M WATER: FERGUSON ENTERPRISES |             | 043345                 | 11.65     |
|          |                        |                 |                  |                                     |             | VENDOR 01-10080 TOTALS | 273.90    |
| 01-10120 | LOWE'S HOME CENTER, IN | I-901737        | 200 5-201-528.00 | EQUIPMENT & S: LOWE'S HOME CENTER,  |             | 043316                 | 62.64     |
|          |                        |                 |                  |                                     |             | VENDOR 01-10120 TOTALS | 62.64     |
| 01-10148 | NORTHERN TOOL & EQUIPM | I-6562031612    | 200 5-202-528.00 | EQUIPMENT & S: NORTHERN TOOL & EQUI |             | 043318                 | 493.99    |
| 01-10148 | NORTHERN TOOL & EQUIPM | I-6562031612    | 200 5-201-528.00 | EQUIPMENT & S: NORTHERN TOOL & EQUI |             | 043318                 | 493.98    |
|          |                        |                 |                  |                                     |             | VENDOR 01-10148 TOTALS | 987.97    |
| 01-10208 | TEXAS WATER PRODUCTS,  | I-145308        | 200 5-201-354.00 | GEN R&M WATER: TEXAS WATER PRODUCTS |             | 043326                 | 13.25     |
|          |                        |                 |                  |                                     |             | VENDOR 01-10208 TOTALS | 13.25     |
| 01-10215 | TEXAS MUNICIPAL EQUIPM | I-9280          | 200 5-202-528.00 | EQUIPMENT & S: TEXAS MUNICIPAL EQUI |             | 043413                 | 52.83     |
|          |                        |                 |                  |                                     |             | VENDOR 01-10215 TOTALS | 52.83     |
| 01-10444 | TARRANT COUNTY PUBLIC  | I-30444         | 200 5-201-351.00 | WATER QUALITY: TARRANT COUNTY PUBLI |             | 043363                 | 60.00     |
|          |                        |                 |                  |                                     |             | VENDOR 01-10444 TOTALS | 60.00     |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 200 WATER &amp; WASTEWATER FUND

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                                  | ITEM # | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|------------------------|---------------------------------------|--------|------------------|-------------------------------------|-------------|---------|----------|
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824817 |        | 200 5-201-362.00 | GAS,OIL,GREAS: VOYAGER FLEET SYSTEM | 043330      |         | 527.64   |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824817 |        | 200 5-201-362.00 | GAS,OIL,GREAS: VOYAGER FLEET SYSTEM | 043330      |         | 40.31-   |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821 |        | 200 5-201-362.00 | GAS,OIL,GREAS: VOYAGER FLEET SYSTEM | 043416      |         | 565.90   |
| 01-10530               | VOYAGER FLEET SYSTEMS, I-869101824821 |        | 200 5-201-362.00 | GAS,OIL,GREAS: VOYAGER FLEET SYSTEM | 043416      |         | 39.30-   |
| VENDOR 01-10530 TOTALS |                                       |        |                  |                                     |             |         | 1,013.93 |
| 01-10647               | KINLOCH EQUIPMENT & SU I-169816       |        | 200 5-201-356.00 | VEHICLE EXP/E: KINLOCH EQUIPMENT &  | 043399      |         | 313.85   |
| VENDOR 01-10647 TOTALS |                                       |        |                  |                                     |             |         | 313.85   |
| 01-10871               | VERIZON WIRELESS P/D I-9806332728     |        | 200 5-201-411.20 | CELL PHONE EX: VERIZON WIRELESS     | P 043369    |         | 82.22    |
| 01-10871               | VERIZON WIRELESS P/D I-9806332728     |        | 200 5-202-411.20 | CELL PHONE EX: VERIZON WIRELESS     | P 043369    |         | 41.10    |
| VENDOR 01-10871 TOTALS |                                       |        |                  |                                     |             |         | 123.32   |
| 01-11342               | AT&T 817 274 1384 581 I-051718        |        | 200 5-201-411.10 | TELEPHONE EXP: AT&T 817 274 1384 58 | 043386      |         | 55.92    |
| 01-11342               | AT&T 817 274 1384 581 I-051718        |        | 200 5-202-411.10 | TELEPHONE EXP: AT&T 817 274 1384 58 | 043386      |         | 27.96    |
| VENDOR 01-11342 TOTALS |                                       |        |                  |                                     |             |         | 83.88    |
| 01-11343               | AT&T 817 274 2511 560 I-051718        |        | 200 5-201-411.10 | TELEPHONE EXP: AT&T 817 274 2511 56 | 043387      |         | 34.18    |
| 01-11343               | AT&T 817 274 2511 560 I-051718        |        | 200 5-202-411.10 | TELEPHONE EXP: AT&T 817 274 2511 56 | 043387      |         | 17.12    |
| VENDOR 01-11343 TOTALS |                                       |        |                  |                                     |             |         | 51.30    |
| 01-11390               | ON-SITE POWER SYSTEMS, I-23513        |        | 200 5-201-234.00 | MAINTENANCE A: ON-SITE POWER SYSTEM | 043319      |         | 190.00   |
| VENDOR 01-11390 TOTALS |                                       |        |                  |                                     |             |         | 190.00   |
| 01-11496               | ARMANDO GONZALEZ JR I-1004            |        | 200 5-201-360.00 | GROUND MAINT/: ARMANDO GONZALEZ JR  | 043239      |         | 788.34   |
| 01-11496               | ARMANDO GONZALEZ JR I-1004            |        | 200 5-202-360.00 | GROUND MAINT/: ARMANDO GONZALEZ JR  | 043239      |         | 165.00   |
| 01-11496               | ARMANDO GONZALEZ JR I-1007            |        | 200 5-201-360.00 | GROUND MAINT/: ARMANDO GONZALEZ JR  | 043339      |         | 788.34   |
| 01-11496               | ARMANDO GONZALEZ JR I-1007            |        | 200 5-202-360.00 | GROUND MAINT/: ARMANDO GONZALEZ JR  | 043339      |         | 165.00   |
| 01-11496               | ARMANDO GONZALEZ JR I-1008            |        | 200 5-201-360.00 | GROUND MAINT/: ARMANDO GONZALEZ JR  | 043384      |         | 788.34   |
| 01-11496               | ARMANDO GONZALEZ JR I-1008            |        | 200 5-202-360.00 | GROUND MAINT/: ARMANDO GONZALEZ JR  | 043384      |         | 165.00   |
| VENDOR 01-11496 TOTALS |                                       |        |                  |                                     |             |         | 2,860.02 |
| 01-11664               | SITEONE LANDSCAPE SUPP I-85638286     |        | 200 5-201-354.00 | GEN R&M WATER: SITEONE LANDSCAPE SU | 043361      |         | 57.05    |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 200 WATER & WASTEWATER FUND

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                   | ITEM #     | G/L ACCOUNT      | NAME           | DESCRIPTION       | CHECK #   | AMOUNT |
|------------------------|------------------------|------------|------------------|----------------|-------------------|-----------|--------|
| 01-11664               | SITEONE LANDSCAPE SUPP | I-85899778 | 200 5-201-354.00 | GEN R&M WATER: | SITEONE LANDSCAPE | SU 043408 | 10.58  |
| 01-11664               | SITEONE LANDSCAPE SUPP | I-85959944 | 200 5-201-354.00 | GEN R&M WATER: | SITEONE LANDSCAPE | SU 043408 | 85.57  |
| VENDOR 01-11664 TOTALS |                        |            |                  |                |                   |           | 153.20 |

VENDOR SET 200 WATER & WASTEWATER FUND TOTAL: 28,330.20

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 500 STREET IMPVMT CONST FUND

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                | ITEM # | G/L ACCOUNT      | NAME           | DESCRIPTION         | CHECK #                | AMOUNT |
|----------|---------------------|--------|------------------|----------------|---------------------|------------------------|--------|
| 01-11496 | ARMANDO GONZALEZ JR | I-1004 | 500 5-000-475.00 | ROW MAINTENAN: | ARMANDO GONZALEZ JR | 043239                 | 288.33 |
| 01-11496 | ARMANDO GONZALEZ JR | I-1007 | 500 5-000-475.00 | ROW MAINTENAN: | ARMANDO GONZALEZ JR | 043339                 | 288.33 |
| 01-11496 | ARMANDO GONZALEZ JR | I-1008 | 500 5-000-475.00 | ROW MAINTENAN: | ARMANDO GONZALEZ JR | 043384                 | 283.33 |
|          |                     |        |                  |                |                     | VENDOR 01-11496 TOTALS | 859.99 |

VENDOR SET 500 STREET IMPVMT CONST FUND TOTAL: 859.99

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 835 PANTEGO YOUTH LDRSHP CNCL

INVOICE DATE RANGE: 5/01/2018 THRU 5/31/2018

PAY DATE RANGE: 1/01/1998 THRU 99/99/9999

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #  | G/L ACCOUNT      | NAME           | DESCRIPTION          | CHECK #                | AMOUNT |
|----------|------------------------|---------|------------------|----------------|----------------------|------------------------|--------|
| 01-10008 | ACCENT AWARDS & TROPHI | I-14478 | 835 5-000-724.00 | TRAVEL/TRAINI: | ACCENT AWARDS & TROP | 043336                 | 154.00 |
|          |                        |         |                  |                |                      | VENDOR 01-10008 TOTALS | 154.00 |

VENDOR SET 835 PANTEGO YOUTH LDRSHP CNCLTOTAL: 154.00

REPORT GRAND TOTAL: 242,669.61