

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 100 GENERAL FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712041070	100 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	042575	8,028.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712041070	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042575	1,966.12
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712041070	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042575	3,143.90
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712041070	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042575	818.43
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712041070	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042575	6,942.14
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712041070	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042575	7,103.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712041070	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042575	1,393.27
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712181082	100 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	042596	6,536.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712181082	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042596	1,987.73
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712181082	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042596	2,822.70
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712181082	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042596	827.93
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712181082	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042596	5,577.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712181082	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042596	4,595.98
01-10001	TEXAS MUNICIPAL RETIRE	I-042201712181082	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	042596	1,585.48
VENDOR 01-10001 TOTALS							53,330.00
01-10004	AFLAC	I-080201712041070	100 1-000-118.00	AFLAC-TAX	: AFLAC-STD	042572	53.57
01-10004	AFLAC	I-080201712181082	100 1-000-118.00	AFLAC-TAX	: AFLAC-STD	042593	53.57
01-10004	AFLAC	I-081201712041070	100 1-000-118.20	AFLAC-PTX	: AFLAC ACCIDENT	042572	147.44
01-10004	AFLAC	I-081201712181082	100 1-000-118.20	AFLAC-PTX	: AFLAC ACCIDENT	042593	147.44
01-10004	AFLAC	I-082201712041070	100 1-000-118.20	AFLAC-PTX	: AFLAC CANCER	042572	42.54
01-10004	AFLAC	I-082201712181082	100 1-000-118.20	AFLAC-PTX	: AFLAC CANCER	042593	42.54
01-10004	AFLAC	I-083201712041070	100 1-000-118.20	AFLAC-PTX	: AFLAC SPECIAL EVENT	042572	21.58
01-10004	AFLAC	I-083201712181082	100 1-000-118.20	AFLAC-PTX	: AFLAC SPECIAL EVENT	042593	21.58
01-10004	AFLAC	I-084201712041070	100 1-000-118.20	AFLAC-PTX	: AFLAC HOSPITAL	042572	93.34
01-10004	AFLAC	I-084201712181082	100 1-000-118.20	AFLAC-PTX	: AFLAC HOSPITAL	042593	93.34
01-10004	AFLAC	I-085201712041070	100 1-000-118.20	AFLAC-PTX	: AFLAC PLUS RIDER	042572	2.14
01-10004	AFLAC	I-085201712181082	100 1-000-118.20	AFLAC-PTX	: AFLAC PLUS RIDER	042593	2.14
01-10004	AFLAC	I-086201712041070	100 1-000-118.20	AFLAC-PTX	: AFLAC VISION	042572	9.45
01-10004	AFLAC	I-086201712181082	100 1-000-118.20	AFLAC-PTX	: AFLAC VISION	042593	9.45
01-10004	AFLAC	I-087201712041070	100 1-000-118.20	AFLAC-PTX	: AFLAC DENTAL	042572	19.18
01-10004	AFLAC	I-087201712181082	100 1-000-118.20	AFLAC-PTX	: AFLAC DENTAL	042593	19.18
VENDOR 01-10004 TOTALS							778.48
01-10007	SIGN A RAMA	I-16511	100 5-140-771.00	STAFFING EXPE:	SIGN A RAMA	042641	27.50
01-10007	SIGN A RAMA	I-16868	100 5-140-771.00	STAFFING EXPE:	SIGN A RAMA	042641	55.00
01-10007	SIGN A RAMA	I-16868	100 5-140-771.00	STAFFING EXPE:	SIGN A RAMA	042641	165.00
VENDOR 01-10007 TOTALS							247.50
01-10008	ACCENT AWARDS & TROPHI	I-13248	100 5-180-770.00	SPECIAL EVENT:	ACCENT AWARDS & TROP	042599	132.00
01-10008	ACCENT AWARDS & TROPHI	I-13248	100 5-101-238.00	OFFICE SUPPLI:	ACCENT AWARDS & TROP	042599	14.50

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-10008	ACCENT AWARDS & TROPHI	I-13248	100 5-136-248.10	PLANNING & ZO:	ACCENT AWARDS & TROP	042599	43.50
					VENDOR 01-10008	TOTALS	190.00
01-10012	ALL TUNE AND LUBE #131	I-85168	100 5-135-356.00	VECHICLE EXP/:	ALL TUNE AND LUBE #1	042600	286.50
01-10012	ALL TUNE AND LUBE #131	I-85172	100 5-160-356.00	VECHICLE EXPE:	ALL TUNE AND LUBE #1	042600	25.50
					VENDOR 01-10012	TOTALS	312.00
01-10013	APPLE OXYGEN SUPPLY	I-00055302	100 5-150-722.00	OXYGEN EXPENS:	APPLE OXYGEN SUPPLY	042601	129.78
01-10013	APPLE OXYGEN SUPPLY	I-054920	100 5-150-722.00	OXYGEN EXPENS:	APPLE OXYGEN SUPPLY	042601	129.78
					VENDOR 01-10013	TOTALS	259.56
01-10014	WESTLAKE ACE HARDWARE	C-5311612	100 5-140-270.00	PRISONER FOOD:	WESTLAKE ACE HARDWAR	042659	25.96-
01-10014	WESTLAKE ACE HARDWARE	I-5301409	100 5-135-528.00	EQUIPMENT & S:	WESTLAKE ACE HARDWAR	042659	27.58
01-10014	WESTLAKE ACE HARDWARE	I-5301768	100 5-135-528.00	EQUIPMENT & S:	WESTLAKE ACE HARDWAR	042659	85.89
01-10014	WESTLAKE ACE HARDWARE	I-5301769	100 5-135-528.00	EQUIPMENT & S:	WESTLAKE ACE HARDWAR	042659	34.97
01-10014	WESTLAKE ACE HARDWARE	I-5311510	100 5-135-528.00	EQUIPMENT & S:	WESTLAKE ACE HARDWAR	042659	14.99
01-10014	WESTLAKE ACE HARDWARE	I-5311524	100 5-135-350.00	BUILDING MAIN:	WESTLAKE ACE HARDWAR	042659	23.16
01-10014	WESTLAKE ACE HARDWARE	I-5311553	100 5-135-528.00	EQUIPMENT & S:	WESTLAKE ACE HARDWAR	042659	5.99
01-10014	WESTLAKE ACE HARDWARE	I-5311565	100 5-140-350.00	BUILDING MAIN:	WESTLAKE ACE HARDWAR	042659	10.08
01-10014	WESTLAKE ACE HARDWARE	I-5311606	100 5-140-270.00	PRISONER FOOD:	WESTLAKE ACE HARDWAR	042659	32.45
01-10014	WESTLAKE ACE HARDWARE	I-5311657	100 5-140-350.00	BUILDING MAIN:	WESTLAKE ACE HARDWAR	042659	9.98
01-10014	WESTLAKE ACE HARDWARE	I-5311659	100 5-135-243.00	ANIMAL CONTRO:	WESTLAKE ACE HARDWAR	042659	9.99
01-10014	WESTLAKE ACE HARDWARE	I-5311674	100 5-135-528.00	EQUIPMENT & S:	WESTLAKE ACE HARDWAR	042659	2.99
01-10014	WESTLAKE ACE HARDWARE	I-5311699	100 5-140-350.00	BUILDING MAIN:	WESTLAKE ACE HARDWAR	042659	158.64
					VENDOR 01-10014	TOTALS	390.75
01-10021	ATMOS ENERGY	I-DECEMBER 2017	100 5-101-411.00	GAS AND ELECT:	ATMOS ENERGY	042606	233.83
					VENDOR 01-10021	TOTALS	233.83
01-10022	ATMOS ENERGY P/D	I-DECEMBER 2017	100 5-140-411.00	GAS AND ELECT:	ATMOS ENERGY P/D	042607	126.20
					VENDOR 01-10022	TOTALS	126.20
01-10035	COMMERCIAL RECORDER	I-CL27943	100 5-136-248.10	PLANNING & ZO:	COMMERCIAL RECORDER	042615	29.20
					VENDOR 01-10035	TOTALS	29.20

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10036	BASS PRINTING COMPANY	I-60844	100 5-101-282.00	PRINTING EXPE:	BASS PRINTING COMPAN	042608	60.00
					VENDOR 01-10036	TOTALS	60.00
01-10045	C S LEE TIRE & AUTO SE	I-171616	100 5-140-356.00	VEHICLE EXPEN:	C S LEE TIRE & AUTO	042611	301.00
					VENDOR 01-10045	TOTALS	301.00
01-10048	CITY OF ARLINGTON - RA	I-MS2855	100 5-135-348.00	RADIO LEASE (:	CITY OF ARLINGTON -	042613	1,131.00
					VENDOR 01-10048	TOTALS	1,131.00
01-10077	EMERGENCY EQUIPMENT OF	I-17088	100 5-150-350.00	BUILDING MAIN:	EMERGENCY EQUIPMENT	042619	614.31
					VENDOR 01-10077	TOTALS	614.31
01-10085	CITY OF FORT WORTH - C	I-110117B	100 5-135-243.00	ANIMAL CONTRO:	CITY OF FORT WORTH -	042614	1,200.00
					VENDOR 01-10085	TOTALS	1,200.00
01-10087	FED EX	I-5-996-40133	100 5-101-724.00	TRAVEL/TRAINI:	FED EX	042620	15.74
					VENDOR 01-10087	TOTALS	15.74
01-10091	RED THE UNIFORM TAILOR	I-00G49375	100 5-150-329.00	UNIFORMS	: RED THE UNIFORM TAIL	042637	66.15
					VENDOR 01-10091	TOTALS	66.15
01-10105	INTERMEDIX	I-NOVEMBER 2017	100 5-150-778.00	COLLECTION EX:	INTERMEDIX	042625	998.32
					VENDOR 01-10105	TOTALS	998.32
01-10106	TYLER TECHNOLOGIES/INC	I-025-199194	100 5-104-234.30	INCODE M/A	: TYLER TECHNOLOGIES/I	042654	2,245.72
01-10106	TYLER TECHNOLOGIES/INC	I-025-208130	100 5-160-234.00	MAINTENANCE A:	TYLER TECHNOLOGIES/I	042654	25.00
01-10106	TYLER TECHNOLOGIES/INC	I-025-208131	100 5-160-234.00	MAINTENANCE A:	TYLER TECHNOLOGIES/I	042654	75.00
					VENDOR 01-10106	TOTALS	2,345.72

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10114	JIM JEFFREY, ATTORNEY	I-22438	100 5-101-210.00	LEGAL ATTORNE: JIM JEFFREY, ATTORNE	042585		1,575.00
				VENDOR 01-10114	TOTALS		1,575.00
01-10119	BILL LANE, ATTORNEY	I-DECEMBER 2017	100 5-160-210.00	ATTORNEYS FEE: BILL LANE, ATTORNEY	042586		1,837.50
				VENDOR 01-10119	TOTALS		1,837.50
01-10120	LOWE'S HOME CENTER, IN	I-901261	100 5-135-528.00	EQUIPMENT & S: LOWE'S HOME CENTER,	042628		138.61
01-10120	LOWE'S HOME CENTER, IN	I-901734	100 5-135-528.00	EQUIPMENT & S: LOWE'S HOME CENTER,	042628		244.54
				VENDOR 01-10120	TOTALS		383.15
01-10123	C A MAGNUSON	I-NOVEMBER 2017	100 5-160-210.00	ATTORNEYS FEE: C A MAGNUSON	042587		1,300.00
				VENDOR 01-10123	TOTALS		1,300.00
01-10142	MAYORS' COUNCIL OF TAR	I-12012017	100 5-101-212.00	COUNCIL FUND : MAYORS' COUNCIL OF T	042631		350.00
				VENDOR 01-10142	TOTALS		350.00
01-10153	OFFICE DEPOT	I-978347446-001	100 5-160-238.00	OFFICE SUPPLI: OFFICE DEPOT	042634		94.46
01-10153	OFFICE DEPOT	I-978347546-001	100 5-101-238.00	OFFICE SUPPLI: OFFICE DEPOT	042634		246.23
01-10153	OFFICE DEPOT	I-978347547-001	100 5-101-238.00	OFFICE SUPPLI: OFFICE DEPOT	042634		75.50
01-10153	OFFICE DEPOT	I-980363458-001	100 5-180-770.00	SPECIAL EVENT: OFFICE DEPOT	042634		52.97
01-10153	OFFICE DEPOT	I-980363589-001	100 5-180-770.00	SPECIAL EVENT: OFFICE DEPOT	042634		12.19
01-10153	OFFICE DEPOT	I-984410040-001	100 5-101-238.00	OFFICE SUPPLI: OFFICE DEPOT	042634		59.68
01-10153	OFFICE DEPOT	I-984410432-001	100 5-101-238.00	OFFICE SUPPLI: OFFICE DEPOT	042634		9.69
01-10153	OFFICE DEPOT	I-984410432-002	100 5-101-238.00	OFFICE SUPPLI: OFFICE DEPOT	042634		9.69
01-10153	OFFICE DEPOT	I-989076561-001	100 5-160-238.00	OFFICE SUPPLI: OFFICE DEPOT	042634		103.46
				VENDOR 01-10153	TOTALS		663.87
01-10158	OMNIBASE SERVICES OF T	I-OBS1730001221	100 1-000-867.10	FTA/OMNI BASE: OMNIBASE SERVICES OF	042635		1,044.00
				VENDOR 01-10158	TOTALS		1,044.00
01-10167	PRECISION DELTA CORPOR	I-10597	100 5-140-279.00	FIRE ARMS QUA: PRECISION DELTA CORP	042636		282.00
01-10167	PRECISION DELTA CORPOR	I-10638	100 5-140-279.00	FIRE ARMS QUA: PRECISION DELTA CORP	042636		225.00
				VENDOR 01-10167	TOTALS		507.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10188	SAM'S CLUB DIRECT	I-002569	100 5-140-290.00	CRIME PREVENT:	SAM'S CLUB DIRECT	042639	261.53
01-10188	SAM'S CLUB DIRECT	I-003940	100 5-135-528.00	EQUIPMENT & S:	SAM'S CLUB DIRECT	042639	78.56
VENDOR 01-10188 TOTALS							340.09
01-10192	STAPLES ADVANTAGE	I-8047581847	100 5-140-279.00	FIRE ARMS QUA:	STAPLES ADVANTAGE	042644	189.90
01-10192	STAPLES ADVANTAGE	I-8047581847	100 5-140-280.00	INVESTIGATION:	STAPLES ADVANTAGE	042644	57.98
01-10192	STAPLES ADVANTAGE	I-8047581847	100 5-140-238.00	OFFICE SUPPLI:	STAPLES ADVANTAGE	042644	173.42
01-10192	STAPLES ADVANTAGE	I-8047697243	100 5-140-238.00	OFFICE SUPPLI:	STAPLES ADVANTAGE	042644	23.90
VENDOR 01-10192 TOTALS							445.20
01-10207	TML INTERGOVERNMENTAL	I-FY17-18 ADJUSTMENT	100 5-101-247.00	INSURANCE EXP:	TML INTERGOVERNMENTA	042651	123.91
01-10207	TML INTERGOVERNMENTAL	I-FY17-18 ADJUSTMENT	100 5-135-247.00	INSURANCE EXP:	TML INTERGOVERNMENTA	042651	54.55
01-10207	TML INTERGOVERNMENTAL	I-FY17-18 ADJUSTMENT	100 5-136-247.00	INSURANCE EXP:	TML INTERGOVERNMENTA	042651	32.48
01-10207	TML INTERGOVERNMENTAL	I-FY17-18 ADJUSTMENT	100 5-140-248.00	LAW ENFORCEME:	TML INTERGOVERNMENTA	042651	314.40
01-10207	TML INTERGOVERNMENTAL	I-FY17-18 ADJUSTMENT	100 5-150-250.00	LIABILITY INS:	TML INTERGOVERNMENTA	042651	228.53
01-10207	TML INTERGOVERNMENTAL	I-FY17-18 ADJUSTMENT	100 5-160-247.00	INSURANCE EXP:	TML INTERGOVERNMENTA	042651	61.55
VENDOR 01-10207 TOTALS							815.42
01-10209	TIME WARNER CABLE 8260	I-DECEMBER 2017	100 5-101-411.10	TELEPHONE EXP:	TIME WARNER CABLE 82	042650	962.32
01-10209	TIME WARNER CABLE 8260	I-DECEMBER 2017	100 5-140-411.10	TELEPHONE EXP:	TIME WARNER CABLE 82	042650	962.32
01-10209	TIME WARNER CABLE 8260	I-DECEMBER 2017	100 5-150-411.10	TELEPHONE EXP:	TIME WARNER CABLE 82	042650	412.42
01-10209	TIME WARNER CABLE 8260	I-DECEMBER 2017	100 5-135-411.10	TELEPHONE EXP:	TIME WARNER CABLE 82	042650	412.43
01-10209	TIME WARNER CABLE 8260	I-DECEMBER 2017	100 5-150-350.00	BUILDING MAIN:	TIME WARNER CABLE 82	042650	42.09
VENDOR 01-10209 TOTALS							2,791.58
01-10216	TROJAN ELECTRIC INC	I-13830	100 5-150-350.00	BUILDING MAIN:	TROJAN ELECTRIC INC	042653	780.00
VENDOR 01-10216 TOTALS							780.00
01-10217	TCC - BUS SRVCS NW CAM	I-NW106148	100 5-150-724.00	TRAVEL/TRAINI:	TCC - BUS SRVCS NW C	042646	1,000.00
VENDOR 01-10217 TOTALS							1,000.00
01-10219	UNIFIRST HOLDINGS, L.P	I-829 2446678	100 5-140-350.00	BUILDING MAIN:	UNIFIRST HOLDINGS, L	042655	48.30
01-10219	UNIFIRST HOLDINGS, L.P	I-829 2460945	100 5-140-350.00	BUILDING MAIN:	UNIFIRST HOLDINGS, L	042655	48.30
VENDOR 01-10219 TOTALS							96.60

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VENDOR	NAME		ITEM #	G/L ACCOUNT		NAME		DESCRIPTION	CHECK #	AMOUNT
=====										
01-10241	O'REILLY AUTOMOTIVE ST		I-0553-165627	100	5-135-356.00	VECHICLE EXP/:		O'REILLY AUTOMOTIVE	042633	24.21
01-10241	O'REILLY AUTOMOTIVE ST		I-0553-166451	100	5-140-356.00	VEHICLE EXPEN:		O'REILLY AUTOMOTIVE	042633	16.99
01-10241	O'REILLY AUTOMOTIVE ST		I-0553-168370	100	5-140-356.00	VEHICLE EXPEN:		O'REILLY AUTOMOTIVE	042633	25.90
01-10241	O'REILLY AUTOMOTIVE ST		I-0553-168580	100	5-140-356.00	VEHICLE EXPEN:		O'REILLY AUTOMOTIVE	042633	12.99
01-10241	O'REILLY AUTOMOTIVE ST		I-0553-168635	100	5-135-528.00	EQUIPMENT & S:		O'REILLY AUTOMOTIVE	042633	5.60
									VENDOR 01-10241 TOTALS	85.69
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01-10259	ARLINGTON MUNICIPAL CO		I-17-261015412	100	1-000-860.00	CASH APPEAR B:		ARLINGTON MUNICIPAL	042602	549.10
									VENDOR 01-10259 TOTALS	549.10
=====										
01-10306	SA-SO / TIMEWISE		I-S17-3098	100	5-140-771.00	STAFFING EXPE:		SA-SO / TIMEWISE	042638	28.80
									VENDOR 01-10306 TOTALS	28.80
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01-10329	TEXAS COMMISSION FIRE		I-201712081076	100	5-150-724.00	TRAVEL/TRAINI:		TEXAS COMMISSION FIR	042647	45.00
01-10329	TEXAS COMMISSION FIRE		I-201712141081	100	5-150-724.00	TRAVEL/TRAINI:		TEXAS COMMISSION FIR	042647	45.00
									VENDOR 01-10329 TOTALS	90.00
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01-10403	THE WHITE ROOM & CATER		I-0523	100	5-180-770.00	SPECIAL EVENT:		THE WHITE ROOM & CAT	042578	2,754.00
									VENDOR 01-10403 TOTALS	2,754.00
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01-10530	VOYAGER FLEET SYSTEMS,		I-869101824747	100	5-135-362.00	GAS/OIL EXPEN:		VOYAGER FLEET SYSTEM	042658	418.03
01-10530	VOYAGER FLEET SYSTEMS,		I-869101824747	100	5-135-362.00	GAS/OIL EXPEN:		VOYAGER FLEET SYSTEM	042658	34.18-
01-10530	VOYAGER FLEET SYSTEMS,		I-869101824747	100	5-140-362.00	GAS/OIL EXPEN:		VOYAGER FLEET SYSTEM	042658	1,913.39
01-10530	VOYAGER FLEET SYSTEMS,		I-869101824747	100	5-140-362.00	GAS/OIL EXPEN:		VOYAGER FLEET SYSTEM	042658	151.29-
01-10530	VOYAGER FLEET SYSTEMS,		I-869101824747	100	5-150-362.00	GAS/OIL EXPEN:		VOYAGER FLEET SYSTEM	042658	804.15
01-10530	VOYAGER FLEET SYSTEMS,		I-869101824747	100	5-150-362.00	GAS/OIL EXPEN:		VOYAGER FLEET SYSTEM	042658	71.81-
01-10530	VOYAGER FLEET SYSTEMS,		I-869101824747	100	5-160-362.00	GASOLINE EXPE:		VOYAGER FLEET SYSTEM	042658	82.09
01-10530	VOYAGER FLEET SYSTEMS,		I-869101824747	100	5-160-362.00	GASOLINE EXPE:		VOYAGER FLEET SYSTEM	042658	6.54-
									VENDOR 01-10530 TOTALS	2,953.84
=====										
01-10745	METROPLEX	C.O.P.S.	I-090201712041070	100	1-000-119.00	METROPLEX C.O:		DONATION TO C.O.P.	042573	4.00
01-10745	METROPLEX	C.O.P.S.	I-090201712181082	100	1-000-119.00	METROPLEX C.O:		DONATION TO C.O.P.	042594	4.00
									VENDOR 01-10745 TOTALS	8.00

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 100 GENERAL FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
=====							
01-10871	VERIZON WIRELESS	P/D I-9797214692	100 5-101-411.20	CELL PHONE EX: VERIZON WIRELESS	P 042656		98.76
01-10871	VERIZON WIRELESS	P/D I-9797214692	100 5-140-411.20	CELL PHONE EX: VERIZON WIRELESS	P 042656		347.24
01-10871	VERIZON WIRELESS	P/D I-9797214692	100 5-150-411.20	CELL PHONE EX: VERIZON WIRELESS	P 042656		37.99
01-10871	VERIZON WIRELESS	P/D I-9797214692	100 5-160-411.20	CELL PHONE EX: VERIZON WIRELESS	P 042656		37.99
01-10871	VERIZON WIRELESS	P/D I-9797214692	100 5-135-411.20	CELL PHONE EX: VERIZON WIRELESS	P 042656		82.21
01-10871	VERIZON WIRELESS	P/D I-9797214693	100 5-140-411.20	CELL PHONE EX: MONTHLY CHARGE	042657		866.00
						VENDOR 01-10871 TOTALS	1,470.19
=====							
01-10960	IMPACT PROMOTIONAL SER I-220000006956		100 5-140-329.00	UNIFORMS : IMPACT PROMOTIONAL S	042624		162.98
						VENDOR 01-10960 TOTALS	162.98
=====							
01-11005	TRANSUNION RISK AND AL I-253860 - NOV2017		100 5-160-234.00	MAINTENANCE A: TRANSUNION RISK AND	042652		110.00
						VENDOR 01-11005 TOTALS	110.00
=====							
01-11045	IWERK-TX	I-5756	100 5-104-365.00	PROGRAMMING/M: IWERK-TX	042626		3,061.25
						VENDOR 01-11045 TOTALS	3,061.25
=====							
01-11047	BLAKE SLATER	I-201712141080	100 5-150-329.00	UNIFORMS : BLAKE SLATER	042610		8.00
						VENDOR 01-11047 TOTALS	8.00
=====							
01-11121	2A FREEDOM COMPANY LLC I-12062017-01		100 5-140-279.00	FIRE ARMS QUA: 2A FREEDOM COMPANY L	042598		189.00
						VENDOR 01-11121 TOTALS	189.00
=====							
01-11174	DEL CARMEN CONSULTING I-976965884757		100 5-140-525.00	OTHER RETAINE: DEL CARMEN CONSULTIN	042617		1,350.00
						VENDOR 01-11174 TOTALS	1,350.00
=====							
01-11211	GLADDEN WATER	I-1712636716727	100 5-150-350.00	BUILDING MAIN: GLADDEN WATER	042622		47.61
						VENDOR 01-11211 TOTALS	47.61
=====							
01-11235	FRANKLIN DIGITAL SOLUT I-2005379		100 5-101-211.50	FRANKLIN LEGA: FRANKLIN DIGITAL SOL	042621		375.00
						VENDOR 01-11235 TOTALS	375.00
=====							

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 100 GENERAL FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11247	NEOFUNDS BY NEOPOST	I-DECEMBER 2017	100 0-000-334.00	PREPAID POSTA: NEOFUNDS BY NEOPOST	042632		2,000.00
						VENDOR 01-11247 TOTALS	2,000.00
01-11342	AT&T 817 274 1384 581	I-111717	100 5-101-411.10	TELEPHONE EXP: AT&T 817 274 1384 58	042604		123.68
01-11342	AT&T 817 274 1384 581	I-111717	100 5-150-411.10	TELEPHONE EXP: AT&T 817 274 1384 58	042604		123.68
01-11342	AT&T 817 274 1384 581	I-111717	100 5-135-411.10	TELEPHONE EXP: AT&T 817 274 1384 58	042604		49.47
						VENDOR 01-11342 TOTALS	296.83
01-11343	AT&T 817 274 2511 560	I-111117	100 5-101-411.10	TELEPHONE EXP: AT&T 817 274 2511 56	042605		85.01
01-11343	AT&T 817 274 2511 560	I-111117	100 5-140-411.10	TELEPHONE EXP: AT&T 817 274 2511 56	042605		85.01
01-11343	AT&T 817 274 2511 560	I-111117	100 5-135-411.10	TELEPHONE EXP: AT&T 817 274 2511 56	042605		34.00
						VENDOR 01-11343 TOTALS	204.02
01-11457	THOMAS D POWERS, STAND	I-C43201712041070	100 1-000-116.00	WAGE GARNISHM: 15-31465-HDH-13/CIND	042576		194.77
01-11457	THOMAS D POWERS, STAND	I-C43201712181082	100 1-000-116.00	WAGE GARNISHM: 15-31465-HDH-13/CIND	042597		194.77
						VENDOR 01-11457 TOTALS	389.54
01-11491	NATIONWIDE RETIREMENT	I-101201712041070	100 1-000-120.00	NATIONWIDE PA: DEFERRED COMP-BEFORE	042574		255.00
01-11491	NATIONWIDE RETIREMENT	I-101201712181082	100 1-000-120.00	NATIONWIDE PA: DEFERRED COMP-BEFORE	042595		255.00
01-11491	NATIONWIDE RETIREMENT	I-102201712041070	100 1-000-120.00	NATIONWIDE PA: DEFERRED COMP-AFTER	042574		106.25
01-11491	NATIONWIDE RETIREMENT	I-102201712181082	100 1-000-120.00	NATIONWIDE PA: DEFERRED COMP-AFTER	042595		106.25
						VENDOR 01-11491 TOTALS	722.50
01-11496	ARMANDO GONZALEZ JR	I-1460	100 5-135-464.00	LANDSCAPING &: ARMANDO GONZALEZ JR	042569		335.00
01-11496	ARMANDO GONZALEZ JR	I-1462	100 5-135-464.00	LANDSCAPING &: ARMANDO GONZALEZ JR	042569		335.00
						VENDOR 01-11496 TOTALS	670.00
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201712041070	100 1-000-117.00	CHILD SUPPORT: CHILD SUPPORT	000036		232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201712181082	100 1-000-117.00	CHILD SUPPORT: CHILD SUPPORT	000038		232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201712041070	100 1-000-117.00	CHILD SUPPORT: CHILD SUPPORT	000036		1,243.37
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201712181082	100 1-000-117.00	CHILD SUPPORT: CHILD SUPPORT	000038		1,243.37
						VENDOR 01-11514 TOTALS	2,951.04

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 100 GENERAL FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11520	M & R QUALITY JANITORI	I-12012017	100 5-101-350.00	BUILDING MAIN: M & R QUALITY JANITO	042630		375.00
01-11520	M & R QUALITY JANITORI	I-12012017	100 5-135-350.00	BUILDING MAIN: M & R QUALITY JANITO	042630		225.00
01-11520	M & R QUALITY JANITORI	I-12012017	100 5-140-350.00	BUILDING MAIN: M & R QUALITY JANITO	042630		250.00
						VENDOR 01-11520 TOTALS	850.00
01-11574	TERESA WEAVER EVANS	I-NOVEMBER 2017	100 5-160-210.00	ATTORNEYS FEE: TERESA WEAVER EVANS	042588		1,300.00
						VENDOR 01-11574 TOTALS	1,300.00
01-11611	SHELI GODBOLD	I-201712141079	100 5-140-770.00	MISCELLANEOUS: SHELI GODBOLD	042640		17.00
						VENDOR 01-11611 TOTALS	17.00
01-11647	SPARKLETTS & SIERRA SP	I-16442385 120917	100 5-101-350.00	BUILDING MAIN: SPARKLETTS & SIERRA	042642		44.87
						VENDOR 01-11647 TOTALS	44.87
01-11648	TEXAS HEALTH RESOURCES	I-1210	100 5-140-771.00	STAFFING EXPE: TEXAS HEALTH RESOURC	042648		200.00
01-11648	TEXAS HEALTH RESOURCES	I-1358	100 5-140-771.00	STAFFING EXPE: TEXAS HEALTH RESOURC	042648		200.00
						VENDOR 01-11648 TOTALS	400.00
01-11666	JOSHUA KISER	I-201712141078	100 5-140-724.00	TRAVEL/TRAINI: JOSHUA KISER	042627		12.50
						VENDOR 01-11666 TOTALS	12.50
01-11707	DATAMAX	I-LQ07022003	100 5-104-234.10	DENITECH M/A : DATAMAX	042616		608.81
						VENDOR 01-11707 TOTALS	608.81
01-11716	KERTRINA DAUWAY	I-0331800	100 5-180-770.00	SPECIAL EVENT: KERTRINA DAUWAY	042577		500.00
						VENDOR 01-11716 TOTALS	500.00
01-11717	CHEMART	I-1057855	100 5-180-770.00	SPECIAL EVENT: CHEMART	042612		1,906.56
						VENDOR 01-11717 TOTALS	1,906.56

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 100 GENERAL FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11718	BLACKTOP INDUSTRIES LL I-1028		100 5-135-527.00	STREET SIGNAG: BLACKTOP INDUSTRIES		042609	474.24
01-11718	BLACKTOP INDUSTRIES LL I-1029		100 5-135-527.00	STREET SIGNAG: BLACKTOP INDUSTRIES		042609	252.49
						VENDOR 01-11718 TOTALS	726.73

VENDOR SET 100 GENERAL FUND TOTAL: 103,403.03

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 200 WATER & WASTEWATER FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-1	DEVELOPMENT CORP/TAR	I-000201712041071	200 0-000-330.00	ACCTS RECEIVA:	04-00001-01	042581	16.71
01-1	10 PERFECT NAILS	I-000201712041072	200 0-000-330.00	ACCTS RECEIVA:	05-03065-00	042579	65.09
01-1	BRANDON, MARLO	I-000201712041073	200 0-000-330.00	ACCTS RECEIVA:	08-50070-00	042580	20.87
01-1	BARBERSHOP, PROFESSI	I-000201712041074	200 0-000-330.00	ACCTS RECEIVA:	05-19656-01	042582	104.32
01-1	PINNACLE BANK	I-000201712041075	200 0-000-330.00	ACCTS RECEIVA:	05-20378-00	042583	49.21
01-1	IRBY, HARRIET M	I-000201712081077	200 0-000-330.00	ACCTS RECEIVA:	06-27895-00	042584	100.00
VENDOR 01-1						TOTALS	356.20
01-10012	ALL TUNE AND LUBE #131	I-85137	200 5-201-356.00	VEHICLE EXP/E:	ALL TUNE AND LUBE #1	042600	33.59
01-10012	ALL TUNE AND LUBE #131	I-85168	200 5-201-356.00	VEHICLE EXP/E:	ALL TUNE AND LUBE #1	042600	286.50
VENDOR 01-10012						TOTALS	320.09
01-10014	WESTLAKE ACE HARDWARE	I-5311489	200 5-201-477.40	WELL MAINTENA:	WESTLAKE ACE HARDWAR	042659	4.55
VENDOR 01-10014						TOTALS	4.55
01-10050	ARLINGTON UTILITIES	I-OCTOBER 2017	200 7-202-284.00	OTHER CTY SRV:	ARLINGTON UTILITIES	042603	7,748.21
VENDOR 01-10050						TOTALS	7,748.21
01-10064	DPC INDUSTRIES	I-767006782-17	200 5-201-355.00	WATER TREATME:	DPC INDUSTRIES	042618	1,410.43
01-10064	DPC INDUSTRIES	I-DE76001856-17	200 5-201-355.00	WATER TREATME:	DPC INDUSTRIES	042618	40.00
VENDOR 01-10064						TOTALS	1,450.43
01-10095	GRAINGER	I-9628394133	200 5-201-528.00	EQUIPMENT & S:	GRAINGER	042623	52.84
VENDOR 01-10095						TOTALS	52.84
01-10120	LOWE'S HOME CENTER, IN	I-901261	200 5-201-528.00	EQUIPMENT & S:	LOWE'S HOME CENTER,	042628	138.60
VENDOR 01-10120						TOTALS	138.60
01-10207	TML INTERGOVERNMENTAL	I-FY17-18 ADJUSTMENT	200 5-201-247.00	INSURANCE EXP:	TML INTERGOVERNMENTA	042651	54.55
01-10207	TML INTERGOVERNMENTAL	I-FY17-18 ADJUSTMENT	200 5-202-247.00	INSURANCE EXP:	TML INTERGOVERNMENTA	042651	27.28
VENDOR 01-10207						TOTALS	81.83

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 200 WATER & WASTEWATER FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10208	TEXAS WATER PRODUCTS,	I-143159	200 5-201-528.00	EQUIPMENT & S:	TEXAS WATER PRODUCTS	042649	187.00
					VENDOR 01-10208	TOTALS	187.00
01-10241	O'REILLY AUTOMOTIVE ST	I-0553-166126	200 5-201-528.00	EQUIPMENT & S:	O'REILLY AUTOMOTIVE	042633	6.79
					VENDOR 01-10241	TOTALS	6.79
01-10444	TARRANT COUNTY PUBLIC	I-29838	200 5-201-351.00	WATER QUALITY:	TARRANT COUNTY PUBLI	042645	60.00
					VENDOR 01-10444	TOTALS	60.00
01-10530	VOYAGER FLEET SYSTEMS,	I-869101824747	200 5-201-362.00	GAS,OIL,GREAS:	VOYAGER FLEET SYSTEM	042658	418.04
01-10530	VOYAGER FLEET SYSTEMS,	I-869101824747	200 5-201-362.00	GAS,OIL,GREAS:	VOYAGER FLEET SYSTEM	042658	34.18-
					VENDOR 01-10530	TOTALS	383.86
01-10593	LOWER COLORADO RIVER A	I-LAB-0021222	200 5-201-351.00	WATER QUALITY:	LOWER COLORADO RIVER	042629	657.05
					VENDOR 01-10593	TOTALS	657.05
01-10815	SQUAREONE BUSINESS MAC	I-12118	200 5-201-234.00	MAINTENANCE A:	SQUAREONE BUSINESS M	042643	1,500.00
					VENDOR 01-10815	TOTALS	1,500.00
01-10871	VERIZON WIRELESS	P/D I-9797214692	200 5-201-411.20	CELL PHONE EX:	VERIZON WIRELESS	P 042656	82.21
01-10871	VERIZON WIRELESS	P/D I-9797214692	200 5-202-411.20	CELL PHONE EX:	VERIZON WIRELESS	P 042656	41.11
					VENDOR 01-10871	TOTALS	123.32
01-11342	AT&T 817 274 1384 581	I-111717	200 5-201-411.10	TELEPHONE EXP:	AT&T 817 274 1384 58	042604	49.47
01-11342	AT&T 817 274 1384 581	I-111717	200 5-202-411.10	TELEPHONE EXP:	AT&T 817 274 1384 58	042604	24.73
					VENDOR 01-11342	TOTALS	74.20
01-11343	AT&T 817 274 2511 560	I-111117	200 5-201-411.10	TELEPHONE EXP:	AT&T 817 274 2511 56	042605	34.00
01-11343	AT&T 817 274 2511 560	I-111117	200 5-202-411.10	TELEPHONE EXP:	AT&T 817 274 2511 56	042605	17.01
					VENDOR 01-11343	TOTALS	51.01

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 200 WATER & WASTEWATER FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11496	ARMANDO GONZALEZ JR	I-1460	200 5-202-360.00	GROUND MAINT/:	ARMANDO GONZALEZ JR	042569	165.00
01-11496	ARMANDO GONZALEZ JR	I-1460	200 5-201-360.00	GROUND MAINT/:	ARMANDO GONZALEZ JR	042569	883.34
01-11496	ARMANDO GONZALEZ JR	I-1462	200 5-202-360.00	GROUND MAINT/:	ARMANDO GONZALEZ JR	042569	165.00
01-11496	ARMANDO GONZALEZ JR	I-1462	200 5-201-360.00	GROUND MAINT/:	ARMANDO GONZALEZ JR	042569	883.34
						VENDOR 01-11496 TOTALS	2,096.68

VENDOR SET 200 WATER & WASTEWATER FUND TOTAL: 15,292.66

VENDOR SET: 01 TOWN OF PANTEGO

BANK: AP

FUND : 500 STREET IMPVMT CONST FUND

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

PAY DATE RANGE: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11496	ARMANDO GONZALEZ JR	I-1460	500 5-000-475.00	ROW MAINTENAN:	ARMANDO GONZALEZ JR	042569	283.33
01-11496	ARMANDO GONZALEZ JR	I-1462	500 5-000-475.00	ROW MAINTENAN:	ARMANDO GONZALEZ JR	042569	283.33
VENDOR 01-11496 TOTALS							566.66

VENDOR SET 500 STREET IMPVMT CONST FUND TOTAL: 566.66

REPORT GRAND TOTAL: 119,262.35