

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PEDC

FUND : 903 PEDC OPERATING FUND

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

PAY DATE RANGE: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                  | ITEM #                                      | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|------------------------|-----------------------|---------------------------------------------|------------------|-------------------------------------|-------------|---------|----------|
| 01-10007               | SIGN A RAMA           | I-13546                                     | 903 5-000-716.00 | SEASONAL DECORATIONS                |             | 012552  | 55.62    |
|                        |                       | BUSINESS DECORATING HOLIDAY SIGNS           |                  |                                     |             |         |          |
| 01-10007               | SIGN A RAMA           | I-13692                                     | 903 5-000-464.00 | LANDSCAPING &: NEW GRASS/DO NOT REM |             | 012590  | 255.00   |
|                        |                       | SIGNS FOR PARK                              |                  |                                     |             |         |          |
| 01-10007               | SIGN A RAMA           | I-13692                                     | 903 5-000-350.00 | BLDG MAINT & : RESTROOM CLOSED      |             | 012590  | 117.00   |
|                        |                       | SIGNS FOR PARK                              |                  |                                     |             |         |          |
| 01-10007               | SIGN A RAMA           | I-13693                                     | 903 5-000-456.00 | MARKETING/ADVERTISING               |             | 012590  | 1,750.00 |
|                        |                       | SHOP PANTEGO CLINGS & SHEETS                |                  |                                     |             |         |          |
| VENDOR 01-10007 TOTALS |                       |                                             |                  |                                     |             |         | 2,177.62 |
| 01-10014               | WESTLAKE ACE HARDWARE | C-5390029                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012634  | 29.99-   |
|                        |                       | RETURN OF WATER HOSE FROM INV 5390031       |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5386290                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012511  | 58.38    |
|                        |                       | PAINT SUPPLIES FOR BRICK PATIO              |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5386406                                   | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012522  | 56.96    |
|                        |                       | HEARING PROTECTION & ANT KILLER             |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5386612                                   | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012522  | 9.58     |
|                        |                       | GROUNDING PLUG                              |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5386617                                   | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012522  | 7.78     |
|                        |                       | 110 VOLT FOR PARK BRIDGE OUTLETS            |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5386633                                   | 903 5-000-716.00 | SEASONAL DECORATIONS                |             | 012522  | 29.45    |
|                        |                       | CHRISTMAS LIGHTS                            |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387051                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012553  | 69.98    |
|                        |                       | PARK LIGHTS                                 |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387236                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012553  | 16.16    |
|                        |                       | FIX LEAK & BACKSTOCK AT PARK                |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387426                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012568  | 77.23    |
|                        |                       | PUMP POND / OIL / SIDE RECEPTACLE           |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387446                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012568  | 14.97    |
|                        |                       | TAPE FOR PLAYGROUNDS                        |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387558                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012568  | 83.97    |
|                        |                       | MILK HOUSE HEATER TO PREVENT FREEZING       |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387668                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012574  | 5.37     |
|                        |                       | PIPE INSULATION (TO PREVENT FREEZING)       |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387894                                   | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012582  | 5.00     |
|                        |                       | FERTILIZER SPREADER USED IN PARK            |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387968                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012582  | 62.48    |
|                        |                       | SINK FOR MEN'S CENTRAL BATH & P-TRAP        |                  |                                     |             |         |          |
|                        |                       | FOR LADIES SOUTH BATH                       |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5387985                                   | 903 5-000-474.00 | SPRINKLER SYSTEM MAINT.             |             | 012585  | 44.67    |
|                        |                       | ASSORTED PVC FITTINGS FOR IRRIGATION @ PARK |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5388059                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012585  | 42.31    |
|                        |                       | CLAMPS FOR PARK BANNERS / MOP FOR PARK      |                  |                                     |             |         |          |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5388268                                   | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012591  | 21.45    |
|                        |                       | RUBBER LEGS FOR PICNIC TABLES / PUMP SCREEN |                  |                                     |             |         |          |

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| 01-10014               | WESTLAKE ACE HARDWARE | I-5388818                                         | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012603  | 41.98  |
|                        |                       | Weed killer, swing set repair, edging line        |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5388818                                         | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012603  | 19.13  |
|                        |                       | Weed killer, swing set repair, edging line        |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5388922                                         | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012609  | 38.96  |
|                        |                       | WASP KILLER / SAW FOR BRUSH / OIL                 |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5389072                                         | 903 5-000-350.00 | BLDG MAINT & : WESTLAKE ACE HARDWAR |             | 012613  | 33.31  |
|                        |                       | SUPPLIES FOR TOILET REPAIRS                       |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5389173                                         | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012613  | 60.09  |
|                        |                       | SUPPLIES FOR FAUCET REPAIRS                       |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5389236                                         | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012613  | 10.06  |
|                        |                       | SUPPLIES FOR SWING REPAIRS                        |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5389521                                         | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012624  | 22.76  |
|                        |                       | SPRINGS & NAILS                                   |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5389641                                         | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012624  | 10.98  |
|                        |                       | GUM OUT & CARB CLNR FOR BLOWER                    |                  |                                     |             |         |        |
|                        |                       | TOILET LEVER & TARP MEND ADHESIVE                 |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5389641                                         | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012624  | 17.46  |
|                        |                       | GUM OUT & CARB CLNR FOR BLOWER                    |                  |                                     |             |         |        |
|                        |                       | TOILET LEVER & TARP MEND ADHESIVE                 |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5389700                                         | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012629  | 11.43  |
|                        |                       | CHAINS & CHAIN LINKS TO SECURE TRASH CANS         |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5389879                                         | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012629  | 66.43  |
|                        |                       | WATER HOSE / SPRAY NOZZLES / WASP & HORNET SPRAY  |                  |                                     |             |         |        |
| 01-10014               | WESTLAKE ACE HARDWARE | I-5390031                                         | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012634  | 61.22  |
|                        |                       | WATER HOSE / WD-40 / WASP FOAM / HOSE NOZZLE      |                  |                                     |             |         |        |
| VENDOR 01-10014 TOTALS |                       |                                                   |                  |                                     |             |         | 969.56 |
| 01-10035               | COMMERCIAL RECORDER   | I-CL04592                                         | 903 5-000-770.00 | MISCELLANEOUS                       |             | 012627  | 33.60  |
|                        |                       | NOTICE OF PUBLIC HEARING FOR PEDC PROJECTS        |                  |                                     |             |         |        |
| VENDOR 01-10035 TOTALS |                       |                                                   |                  |                                     |             |         | 33.60  |
| 01-10036               | BASS PRINTING COMPANY | I-54849                                           | 903 5-000-456.00 | MARKETING/ADVERTISING               |             | 012593  | 987.86 |
|                        |                       | PRINTING COSTS FOR SHOPPERS CARDS & ANNUAL REPORT |                  |                                     |             |         |        |
| VENDOR 01-10036 TOTALS |                       |                                                   |                  |                                     |             |         | 987.86 |
| 01-10080               | FERGUSON ENTERPRISES, | I-1806468                                         | 903 5-000-474.00 | SPRINKLER SYSTEM MAINT.             |             | 012506  | 23.05  |
|                        |                       | FITTINGS FOR SPRINKLER REPAIR                     |                  |                                     |             |         |        |
| 01-10080               | FERGUSON ENTERPRISES, | I-1856924                                         | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012563  | 138.12 |
|                        |                       | REPAIR PARTS FOR REST ROOM FIXTURES               |                  |                                     |             |         |        |

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| 01-10080               | FERGUSON ENTERPRISES,  | I-1861449                               | 903 5-000-350.00 | BLDG MAINT & REPAIR        |             | 012566  | 5.01     |
|                        |                        | NORTH BATHROOM REPAIR                   |                  |                            |             |         |          |
| 01-10080               | FERGUSON ENTERPRISES,  | I-1875184                               | 903 5-000-350.00 | BLDG MAINT & REPAIR        |             | 012571  | 166.54   |
|                        |                        | REPAIR PARTS FOR PARK BATHROOM FIXTURES |                  |                            |             |         |          |
| VENDOR 01-10080 TOTALS |                        |                                         |                  |                            |             |         | 332.72   |
| 01-10095               | GRAINGER               | I-9263771975                            | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS |             | 012515  | 32.88    |
|                        |                        | SAFETY GLASSES & GLOVES FOR PCA         |                  |                            |             |         |          |
|                        |                        | GIVEBACK DAY                            |                  |                            |             |         |          |
| 01-10095               | GRAINGER               | I-9263771991                            | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS |             | 012515  | 21.53    |
|                        |                        | VOLTAGE CHECKER FOR PARK & DUST         |                  |                            |             |         |          |
|                        |                        | MASKS FOR PCA GIVEBACK DAY              |                  |                            |             |         |          |
| VENDOR 01-10095 TOTALS |                        |                                         |                  |                            |             |         | 54.41    |
| 01-10099               | HOME DEPOT CREDIT SERV | I-8025288                               | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS |             | 012523  | 232.43   |
|                        |                        | SUPPLIES FOR PCA GIVEBACK DAY           |                  |                            |             |         |          |
| VENDOR 01-10099 TOTALS |                        |                                         |                  |                            |             |         | 232.43   |
| 01-10120               | LOWE'S HOME CENTER, IN | C-34747                                 | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS |             | 012538  | 28.91-   |
|                        |                        | UNAPPLIED CREDIT FOR RETURNED MERCH     |                  |                            |             |         |          |
| 01-10120               | LOWE'S HOME CENTER, IN | I-09435                                 | 903 5-000-716.00 | SEASONAL DECORATIONS       |             | 012538  | 107.76   |
|                        |                        | CHRISTMAS LIGHTS                        |                  |                            |             |         |          |
| 01-10120               | LOWE'S HOME CENTER, IN | I-10290                                 | 903 5-000-716.00 | SEASONAL DECORATIONS       |             | 012538  | 94.20    |
|                        |                        | CHRISTMAS LIGHTS                        |                  |                            |             |         |          |
| 01-10120               | LOWE'S HOME CENTER, IN | I-23407                                 | 903 5-000-716.00 | SEASONAL DECORATIONS       |             | 012550  | 18.84    |
|                        |                        | ICICLE LIGHTS FOR DECORATING PARK       |                  |                            |             |         |          |
| 01-10120               | LOWE'S HOME CENTER, IN | I-920125                                | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS |             | 012538  | 7.54     |
|                        |                        | FIRE ANT FIGHTER                        |                  |                            |             |         |          |
| VENDOR 01-10120 TOTALS |                        |                                         |                  |                            |             |         | 199.43   |
| 01-10125               | MICROPLEX ELECTRIC, LL | I-62390                                 | 903 5-000-350.00 | BLDG MAINT & REPAIR        |             | 012508  | 333.24   |
|                        |                        | ELECTRICAL SERVICE FOR PAVILLION LIGHTS |                  |                            |             |         |          |
| 01-10125               | MICROPLEX ELECTRIC, LL | I-62429                                 | 903 5-000-350.00 | BLDG MAINT & REPAIR        |             | 012524  | 2,833.68 |
|                        |                        | REPAIR GAZEBO LIGHTS & FAN              |                  |                            |             |         |          |
| VENDOR 01-10125 TOTALS |                        |                                         |                  |                            |             |         | 3,166.92 |
| 01-10153               | OFFICE DEPOT           | I-702026457001                          | 903 5-000-770.00 | MISCELLANEOUS              |             | 012596  | 405.95   |
|                        |                        | IPAD & CASE                             |                  |                            |             |         |          |
| VENDOR 01-10153 TOTALS |                        |                                         |                  |                            |             |         | 405.95   |

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|------------------------|------------------------|----------------------------------------------|------------------|-------------------------------------|-------------|---------|--------|
| 01-10163               | PETTY CASH             | I-061814                                     | 903 5-000-770.00 | MISCELLANEOUS                       |             | 012618  | 52.00  |
|                        |                        | FILING OF STATE TAXES                        |                  |                                     |             |         |        |
| 01-10163               | PETTY CASH             | I-NOVEMBER 2013                              | 903 5-000-488.00 | TRAINING / TRAVEL                   |             | 012525  | 24.00  |
|                        |                        | PARKING REIMBURSEMENT FOR                    |                  |                                     |             |         |        |
|                        |                        | ICSC CONVENTION FOR C. JOYCE                 |                  |                                     |             |         |        |
| VENDOR 01-10163 TOTALS |                        |                                              |                  |                                     |             |         | 76.00  |
| 01-10188               | SAM'S CLUB DIRECT      | I-0721                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012633  | 33.26  |
|                        |                        | LYSOL / FIRE ANT CONTROL                     |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-1562                                       | 903 5-000-350.00 | BLDG MAINT & : RESTROOM SUPPLIES    |             | 012600  | 57.70  |
|                        |                        | REST ROOM SUPPLIES                           |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-2263                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012541  | 58.48  |
|                        |                        | RESTROOM SUPPLIES                            |                  |                                     |             |         |        |
|                        |                        | PURCHASE DT 11/22                            |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-2371                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012510  | 29.96  |
|                        |                        | PARK SUPPLIES                                |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-266                                        | 903 5-000-464.00 | LANDSCAPING &: GRASS SEED           |             | 012589  | 45.36  |
|                        |                        | SUPPLIES FOR THE PARK                        |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-266                                        | 903 5-000-350.00 | BLDG MAINT & : BATHROOM SUPPLIES    |             | 012589  | 29.42  |
|                        |                        | SUPPLIES FOR THE PARK                        |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-6833                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012510  | 88.44  |
|                        |                        | PARK SUPPLIES                                |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-7145                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012628  | 125.94 |
|                        |                        | SUPPLIES TO STOCK REST ROOMS                 |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-7434                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012581  | 85.72  |
|                        |                        | PAPER TOWEL / FIRE ANT CONTROL / HAND TOWELS |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-7745                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012608  | 57.70  |
|                        |                        | PAPER TOWEL / T.P. / LYSOL                   |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-9521                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012541  | 58.48  |
|                        |                        | RESTROOM SUPPLIES                            |                  |                                     |             |         |        |
|                        |                        | PURCHASE DT 10/25                            |                  |                                     |             |         |        |
| 01-10188               | SAM'S CLUB DIRECT      | I-9984                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012638  | 41.76  |
|                        |                        | SUPPLIES FOR REST ROOMS                      |                  |                                     |             |         |        |
| VENDOR 01-10188 TOTALS |                        |                                              |                  |                                     |             |         | 712.22 |
| 01-10233               | BROWN & HOFMEISTER, LL | I-0156-001 27373 MSH                         | 903 5-000-204.00 | CONTRACT SERV: SEPTEMBER 2013 SERVI |             | 012505  | 17.50  |
|                        |                        | SEPTEMBER 2013 SERVICES                      |                  |                                     |             |         |        |
| 01-10233               | BROWN & HOFMEISTER, LL | I-27630 MSH                                  | 903 5-000-204.00 | CONTRACT SERV: OCTOBER 2013 LEGAL F |             | 012526  | 665.00 |
|                        |                        | OCTOBER 2013 LEGAL FEES                      |                  |                                     |             |         |        |
| 01-10233               | BROWN & HOFMEISTER, LL | I-27934 MSH                                  | 903 5-000-204.00 | CONTRACT SERV: DECEMBER 2013 LEGAL  |             | 012560  | 437.50 |
|                        |                        | DECEMBER 2013 LEGAL FEES                     |                  |                                     |             |         |        |
| 01-10233               | BROWN & HOFMEISTER, LL | I-28218 MSH                                  | 903 5-000-204.00 | CONTRACT SERV: FEBRUARY 2014 LEGAL  |             | 012583  | 157.50 |
|                        |                        | FEBRUARY 2014 LEGAL FEES                     |                  |                                     |             |         |        |

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| 01-10233 | BROWN & HOFMEISTER, LL    | I-28322 MSH                               | 903 5-000-204.00 | CONTRACT SERV: MARCH 2014           | LEGAL FEE   | 012594  | 262.50    |
|          |                           | MARCH 2014 LEGAL FEES                     |                  |                                     |             |         |           |
| 01-10233 | BROWN & HOFMEISTER, LL    | I-28480 MSH                               | 903 5-000-204.00 | CONTRACT SERV: APRIL 2014           | ATTORNEY    | 012601  | 87.50     |
|          |                           | APRIL 2014 ATTORNEY'S FEES                |                  |                                     |             |         |           |
| 01-10233 | BROWN & HOFMEISTER, LL    | I-28932 MSH                               | 903 5-000-204.00 | CONTRACT SERV: JULY 2014            | ATTORNEY F  | 012626  | 826.42    |
|          |                           | JULY 2014 ATTORNEY FEES                   |                  |                                     |             |         |           |
| 01-10233 | BROWN & HOFMEISTER, LL    | I-29086 MSH                               | 903 5-000-204.00 | CONTRACT SERV: AUGUST 2014          | ATTORNEY    | 012635  | 17.80     |
|          |                           | AUGUST 2014 ATTORNEY FEES                 |                  |                                     |             |         |           |
|          |                           |                                           |                  | VENDOR 01-10233                     | TOTALS      |         | 2,471.72  |
| 01-10243 | J DAVIS TREE CARE SOLU    | I-J-9604                                  | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012549  | 2,260.00  |
|          |                           | REMOVAL OF TREES/SHRUBS & STUMP GRINDING  |                  |                                     |             |         |           |
|          |                           |                                           |                  | VENDOR 01-10243                     | TOTALS      |         | 2,260.00  |
| 01-10255 | JOHN DEERE LANDSCAPES, I- | 66294144                                  | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012516  | 277.90    |
|          |                           | SUPPLIES FOR PCA GIVEBACK DAY             |                  |                                     |             |         |           |
| 01-10255 | JOHN DEERE LANDSCAPES, I- | 67192104                                  | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012578  | 249.60    |
|          |                           | FERTILIZER/PRE-EMERGENT FOR PARK          |                  |                                     |             |         |           |
|          |                           |                                           |                  | VENDOR 01-10255                     | TOTALS      |         | 527.50    |
| 01-10258 | CM ARCHITECTURE P.A.      | I-12165001A-10                            | 903 5-000-490.00 | PARK ROW PROJ: SEPT 2013            | ARCHITECTU  | 012527  | 20,426.51 |
|          |                           | SEPTEMBER 2013 ARCHITECTURE SERVICES      |                  |                                     |             |         |           |
| 01-10258 | CM ARCHITECTURE P.A.      | I-12165001A-11                            | 903 5-000-490.00 | PARK ROW PROJ: OCTOBER 2013         | ARCHITE     | 012533  | 2,929.86  |
|          |                           | OCTOBER 2013 ARCHITECTURE SERVICES        |                  |                                     |             |         |           |
| 01-10258 | CM ARCHITECTURE P.A.      | I-12165001A-12                            | 903 5-000-490.00 | PARK ROW PROJ: NOVEMBER 2013        | ARCHIT      | 012545  | 2,008.74  |
|          |                           | NOVEMBER 2013 ARCHITECTURE SERVICES       |                  |                                     |             |         |           |
| 01-10258 | CM ARCHITECTURE P.A.      | I-12165001A-13                            | 903 5-000-490.00 | PARK ROW PROJ: JANUARY 2014         | ARCHITE     | 012575  | 759.24    |
|          |                           | JANUARY 2014 ARCHITECTURE SERVICES        |                  |                                     |             |         |           |
|          |                           |                                           |                  | VENDOR 01-10258                     | TOTALS      |         | 26,124.35 |
| 01-10295 | COMMERCE BANK - COMMER    | I-010814                                  | 903 5-000-488.00 | TRAINING / TRAVEL                   |             | 012564  | 16.58     |
|          |                           | STAFF MEAL BEFORE MEETING                 |                  |                                     |             |         |           |
| 01-10295 | COMMERCE BANK - COMMER    | I-JULY (b)                                | 903 5-000-770.00 | MISCELLANEOUS                       |             | 012620  | 459.98    |
|          |                           | I-PAD & CASE                              |                  |                                     |             |         |           |
| 01-10295 | COMMERCE BANK - COMMER    | I-NOVEMBER 2013                           | 903 5-000-488.00 | TRAINING / TR: STAFF MEAL           |             | 012534  | 21.04     |
|          |                           | NOVEMBER 2013 CREDIT CARD CHGS            |                  |                                     |             |         |           |
| 01-10295 | COMMERCE BANK - COMMER    | I-OCTOBER '13                             | 903 5-000-456.00 | MARKETING/ADV: TX DEAL MAKING CONFE |             | 012520  | 810.00    |
|          |                           | TEXAS DEAL MAKING CONFERENCE REGISTRATION |                  |                                     |             |         |           |
|          |                           |                                           |                  | VENDOR 01-10295                     | TOTALS      |         | 1,307.60  |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PEDC

FUND : 903 PEDC OPERATING FUND

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

PAY DATE RANGE: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                   | ITEM #                                        | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|------------------------|------------------------|-----------------------------------------------|------------------|-------------------------------------|-------------|---------|----------|
| =====                  |                        |                                               |                  |                                     |             |         |          |
| 01-10301               | HDS WHITE CAP CONST SU | I-10000957645                                 | 903 5-000-716.00 | SEASONAL DECORATIONS                |             | 012542  | 49.39    |
|                        |                        | STAPLES FOR CHRISTMAS LIGHTS                  |                  |                                     |             |         |          |
| VENDOR 01-10301 TOTALS |                        |                                               |                  |                                     |             |         | 49.39    |
| 01-10305               | WHIZ-Q STONE           | I-1340342                                     | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012518  | 84.00    |
|                        |                        | SAND FOR PLAY PIT @ PARK                      |                  |                                     |             |         |          |
| 01-10305               | WHIZ-Q STONE           | I-1340362                                     | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012528  | 206.99   |
|                        |                        | FOUNTAIN ROCKS FOR SWING SET AREA             |                  |                                     |             |         |          |
| 01-10305               | WHIZ-Q STONE           | I-1340463                                     | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012518  | 137.18   |
|                        |                        | ROCKS FOR EROSION CONTROL                     |                  |                                     |             |         |          |
| VENDOR 01-10305 TOTALS |                        |                                               |                  |                                     |             |         | 428.17   |
| 01-10387               | BILL BROWN             | I-010914                                      | 903 5-000-488.00 | TRAINING / TRAVEL                   |             | 012561  | 19.01    |
|                        |                        | LUNCHEON MTG W-PEDC PRESIDENT & PEDC/P. MUNDO |                  |                                     |             |         |          |
| 01-10387               | BILL BROWN             | I-070214                                      | 903 5-000-488.00 | TRAINING / TRAVEL                   |             | 012614  | 18.88    |
|                        |                        | LUNCHEON WITH PEDC PRES & PEDC COORD          |                  |                                     |             |         |          |
| 01-10387               | BILL BROWN             | I-111213                                      | 903 5-000-488.00 | TRAINING / TRAVEL                   |             | 012529  | 127.12   |
|                        |                        | MILEAGE & PARKING REIMBURSEMENT               |                  |                                     |             |         |          |
|                        |                        | ASSOCIATED WITH ICSC CONVENTION               |                  |                                     |             |         |          |
| 01-10387               | BILL BROWN             | I-123113                                      | 903 5-000-488.00 | TRAINING / TRAVEL                   |             | 012544  | 10.00    |
|                        |                        | REIMBURSEMENT FOR TIP PAID TO LIMO            |                  |                                     |             |         |          |
|                        |                        | DRIVER FOR CHRISTMAST DECORATING CONTEST      |                  |                                     |             |         |          |
| 01-10387               | BILL BROWN             | I-OCTOBER 2013                                | 903 5-000-488.00 | TRAINING / TRAVEL                   |             | 012512  | 901.39   |
|                        |                        | REIMBURSEMENT FOR TML EXPENSES                |                  |                                     |             |         |          |
| VENDOR 01-10387 TOTALS |                        |                                               |                  |                                     |             |         | 1,076.40 |
| 01-10391               | FAUCET PARTS STORE     | I-119388                                      | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012577  | 95.85    |
|                        |                        | REPAIR PARTS FOR PARK BATHROOM FIXTURES       |                  |                                     |             |         |          |
| VENDOR 01-10391 TOTALS |                        |                                               |                  |                                     |             |         | 95.85    |
| 01-10477               | MOST DEPENDABLE FOUNTA | I-31909                                       | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012588  | 224.00   |
|                        |                        | WATER VALVE TO REPLACE OLD UNIT               |                  |                                     |             |         |          |
|                        |                        | (THAT FROZE & BROKE)                          |                  |                                     |             |         |          |
| VENDOR 01-10477 TOTALS |                        |                                               |                  |                                     |             |         | 224.00   |
| 01-10581               | ALAN PLUMMER ASSOCIATE | I-000000035361                                | 903 5-000-614.00 | ENGINEERING P: JANUARY 2014 ENGINEE |             | 012569  | 600.70   |
|                        |                        | JANUARY 2014 ENGINEERING SERVICES             |                  |                                     |             |         |          |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PEDC

FUND : 903 PEDC OPERATING FUND

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

PAY DATE RANGE: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #                                | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK # | AMOUNT   |
|----------|------------------------|---------------------------------------|------------------|-------------------------------------|-------------|---------|----------|
| 01-10581 | ALAN PLUMMER ASSOCIATE | I-000000035877                        | 903 5-000-614.00 | ENGINEERING P: MAY 2014             | ENGINEERING | 012610  | 3,638.25 |
|          |                        | MAY 2014 ENGINEERING SERVICES         |                  |                                     |             |         |          |
|          |                        |                                       |                  | VENDOR 01-10581                     | TOTALS      |         | 4,238.95 |
| 01-10585 | THE PLAYWELL GROUP, IN | I-SI-11692                            | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |             | 012602  | 241.02   |
|          |                        | PARK TRASH CAN LIDS                   |                  |                                     |             |         |          |
|          |                        |                                       |                  | VENDOR 01-10585                     | TOTALS      |         | 241.02   |
| 01-10596 | MOORE RENTAL SERVICE,  | I-266036                              | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012551  | 294.00   |
|          |                        | SIDEWALK REPAIR AT PARK               |                  |                                     |             |         |          |
|          |                        |                                       |                  | VENDOR 01-10596                     | TOTALS      |         | 294.00   |
| 01-10625 | ANYTHING GOES          | I-DP34536                             | 903 5-000-458.00 | COMMERCIAL REVITALIZATION           |             | 012604  | 6,882.12 |
|          |                        | SIGNAGE FOR NEW LOCATION              |                  |                                     |             |         |          |
|          |                        |                                       |                  | VENDOR 01-10625                     | TOTALS      |         | 6,882.12 |
| 01-10752 | LANDTECH SYSTEMS INC.  | I-9660                                | 903 5-000-464.00 | LANDSCAPING &: SEPT 2013            | PARK MAINT  | 012507  | 750.00   |
|          |                        | SEPTEMBER 2013 PARK MAINTENANCE       |                  |                                     |             |         |          |
| 01-10752 | LANDTECH SYSTEMS INC.  | I-9687                                | 903 5-000-464.00 | LANDSCAPING &: OCTOBER 2013         | PARK MA     | 012530  | 750.00   |
|          |                        | OCTOBER 2013 PARK MAINTENANCE         |                  |                                     |             |         |          |
| 01-10752 | LANDTECH SYSTEMS INC.  | I-9718                                | 903 5-000-464.00 | LANDSCAPING &: NOVEMBER 2013        | PARK M      | 012537  | 750.00   |
|          |                        | NOVEMBER 2013 PARK MAINTENANCE        |                  |                                     |             |         |          |
| 01-10752 | LANDTECH SYSTEMS INC.  | I-9831                                | 903 5-000-464.00 | LANDSCAPING &: APRIL 2014           | PARK MAIN   | 012598  | 750.00   |
|          |                        | APRIL 2014 PARK MAINTENANCE           |                  |                                     |             |         |          |
| 01-10752 | LANDTECH SYSTEMS INC.  | I-9856                                | 903 5-000-464.00 | LANDSCAPING &: MAY 2014             | PARK MAINT  | 012606  | 750.00   |
|          |                        | MAY 2014 PARK MAINTENANCE             |                  |                                     |             |         |          |
| 01-10752 | LANDTECH SYSTEMS INC.  | I-9885                                | 903 5-000-464.00 | LANDSCAPING &: JUNE 2014            | PARK MAINT  | 012616  | 750.00   |
|          |                        | JUNE 2014 PARK MAINTENANCE            |                  |                                     |             |         |          |
| 01-10752 | LANDTECH SYSTEMS INC.  | I-9912                                | 903 5-000-464.00 | LANDSCAPING &: JULY 2014            | PARK MAINT  | 012622  | 750.00   |
|          |                        | JULY 2014 PARK MAINTENANCE            |                  |                                     |             |         |          |
| 01-10752 | LANDTECH SYSTEMS INC.  | I-9932                                | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |             | 012631  | 750.00   |
|          |                        | AUGUST 2014 PARK MAINTENANCE          |                  |                                     |             |         |          |
|          |                        |                                       |                  | VENDOR 01-10752                     | TOTALS      |         | 6,000.00 |
| 01-10842 | JACOBS ENGINEERING     | I-F7W89000-1112                       | 903 5-000-714.00 | COMPREHENSIVE: BILLING PERIOD 04/28 |             | 012584  | 1,491.28 |
|          |                        | BILLING PERIOD 04/28/12 THRU 11/23/12 |                  |                                     |             |         |          |
|          |                        |                                       |                  | VENDOR 01-10842                     | TOTALS      |         | 1,491.28 |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PEDC

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR                 | NAME                 | ITEM #           | G/L ACCOUNT      | NAME           | DESCRIPTION                                                      | CHECK # | AMOUNT    |
|------------------------|----------------------|------------------|------------------|----------------|------------------------------------------------------------------|---------|-----------|
| 01-10843               | MUNDO AND ASSOCIATES | I-APRIL 2014     | 903 5-000-202.10 | MONDO AND ASS: | MARCH 2014 PROFESSIONAL SERVICES                                 | 012592  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-APRIL 2014     | 903 5-000-456.00 | MARKETING/ADV: | SPRING PROMO/BOOTH R                                             | 012592  | 1,407.34  |
| 01-10843               | MUNDO AND ASSOCIATES | I-AUGUST 2014    | 903 5-000-202.10 | MONDO AND ASS: | JULY 2014 PROFESSIONAL SERVICES & EXPENSES                       | 012623  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-AUGUST 2014    | 903 5-000-456.00 | MARKETING/ADV: | NTCAR BOOTH ELECTRICT                                            | 012623  | 80.00     |
| 01-10843               | MUNDO AND ASSOCIATES | I-FEBRUARY 2014  | 903 5-000-202.10 | MONDO AND ASS: | JANUARY 2014 PROFESSIONAL SERVICES & EXPENSES                    | 012567  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-FEBRUARY 2014  | 903 5-000-456.00 | MARKETING/ADV: | JANUARY 2014 PROFESSIONAL SERVICES & EXPENSES                    | 012567  | 57.82     |
| 01-10843               | MUNDO AND ASSOCIATES | I-JANUARY 2014   | 903 5-000-202.10 | MONDO AND ASS: | DECEMBER 2013 PROFESSIONAL SERVICES & EXPENSES                   | 012567  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-JANUARY 2014   | 903 5-000-716.00 | SEASONAL DECO: | DECEMBER 2013 CHRISTMAS                                          | 012567  | 60.62     |
| 01-10843               | MUNDO AND ASSOCIATES | I-JANUARY 2014   | 903 5-000-770.00 | MISCELLANEOUS: | DECEMBER 2013 MOTOR                                              | 012567  | 391.40    |
| 01-10843               | MUNDO AND ASSOCIATES | I-JULY 2014      | 903 5-000-202.10 | MONDO AND ASS: | JUNE 2014 PROFESSIONAL SERVICES                                  | 012617  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-JUNE 2014      | 903 5-000-202.10 | MONDO AND ASS: | MAY 2014 PROFESSIONAL SERVICES                                   | 012607  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-MARCH 2014     | 903 5-000-202.10 | MONDO AND ASS: | FEBRUARY 2014 PROFESSIONAL SERVICES                              | 012580  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-MAY 2014       | 903 5-000-202.10 | MONDO AND ASS: | APRIL 2014 PROFESSIONAL SERVICES & EXPENSES                      | 012599  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-MAY 2014       | 903 5-000-456.00 | MARKETING/ADV: | SPRING PROMO EXPENSE                                             | 012599  | 99.33     |
| 01-10843               | MUNDO AND ASSOCIATES | I-NOVEMBER 2013  | 903 5-000-202.10 | MONDO AND ASS: | NOVMBER 2013 PROFESSIONAL SERVICES                               | 012540  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-OCTOBER 2013   | 903 5-000-202.10 | MONDO AND ASS: | OCTOBER 2013 PROFESSIONAL SERV / PANTEGO FEST & DEAL MAKING SHOW | 012531  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-OCTOBER 2013   | 903 5-000-456.00 | MARKETING/ADV: | TRADE SHOW & PANTEGO                                             | 012531  | 414.32    |
| 01-10843               | MUNDO AND ASSOCIATES | I-SEPTEMBER 2013 | 903 5-000-202.10 | MONDO AND ASS: | SEPT 2013 SERVICES                                               | 012509  | 3,000.00  |
| 01-10843               | MUNDO AND ASSOCIATES | I-SEPTEMBER 2013 | 903 5-000-456.00 | MARKETING/ADV: | TRADE SHOW EXP                                                   | 012509  | 323.54    |
| 01-10843               | MUNDO AND ASSOCIATES | I-SEPTEMBER 2014 | 903 5-000-202.10 | MONDO AND ASS: | AUGUST 2014 PROFESSIONAL SERVICES                                | 012632  | 3,000.00  |
| VENDOR 01-10843 TOTALS |                      |                  |                  |                |                                                                  |         | 38,834.30 |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PEDC

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                    | ITEM #                                               | G/L ACCOUNT      | NAME                                | DESCRIPTION     | CHECK # | AMOUNT    |
|----------|-------------------------|------------------------------------------------------|------------------|-------------------------------------|-----------------|---------|-----------|
| 01-10864 | THE COOKIE MACHINE      | I-123113                                             | 903 5-000-716.00 | SEASONAL DECORATIONS                |                 | 012546  | 1,000.00  |
|          |                         | 1ST PLACE WINNER FOR CHRISTMAS<br>DECORATING CONTEST |                  |                                     |                 |         |           |
|          |                         |                                                      |                  |                                     | VENDOR 01-10864 | TOTALS  | 1,000.00  |
| 01-10918 | DINPAK                  | I-TP021114                                           | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |                 | 012570  | 204.96    |
|          |                         | DOGIPOT LITTER PICK UP BAGS                          |                  |                                     |                 |         |           |
| 01-10918 | DINPAK                  | I-TP061814                                           | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |                 | 012612  | 204.96    |
|          |                         | DOGIPOT LITTER PICK UP BAGS                          |                  |                                     |                 |         |           |
|          |                         |                                                      |                  |                                     | VENDOR 01-10918 | TOTALS  | 409.92    |
| 01-11012 | DFW ROOFING & CONSTRUCT | I-120313                                             | 903 5-000-716.00 | SEASONAL DECORATIONS                |                 | 012535  | 5,925.00  |
|          |                         | LABOR FOR TREE & ARCH WAY                            |                  |                                     |                 |         |           |
|          |                         |                                                      |                  |                                     | VENDOR 01-11012 | TOTALS  | 5,925.00  |
| 01-11025 | CROSS FIT AND FAITH, L  | I-2013 LOAN                                          | 903 5-000-458.00 | COMMERCIAL REVITALIZATION           |                 | 012513  | 35,000.00 |
|          |                         | OCTOBER 2013 LOAN CHECK                              |                  |                                     |                 |         |           |
|          |                         |                                                      |                  |                                     | VENDOR 01-11025 | TOTALS  | 35,000.00 |
| 01-11028 | ELGANS SALON            | I-123113                                             | 903 5-000-716.00 | SEASONAL DECORATIONS                |                 | 012548  | 500.00    |
|          |                         | 3RD PLACE WINNER FOR CHRISTMAS<br>DECORATING CONTEST |                  |                                     |                 |         |           |
|          |                         |                                                      |                  |                                     | VENDOR 01-11028 | TOTALS  | 500.00    |
| 01-11066 | KING RANCH TURFGRASS    | I-503195                                             | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |                 | 012587  | 1,780.00  |
|          |                         | NEW SOD FOR THE PARK                                 |                  |                                     |                 |         |           |
|          |                         |                                                      |                  |                                     | VENDOR 01-11066 | TOTALS  | 1,780.00  |
| 01-11079 | SHIRTWERX               | I-20131002                                           | 903 5-000-456.00 | MARKETING/ADVERTISING               |                 | 012517  | 3,900.00  |
|          |                         | PANTEGOFEST 2013 T-SHIRTS                            |                  |                                     |                 |         |           |
|          |                         |                                                      |                  |                                     | VENDOR 01-11079 | TOTALS  | 3,900.00  |
| 01-11109 | D AUTOMATION CORPORATI  | I-1597                                               | 903 5-000-456.00 | MARKETING/ADV: OCTOBER 2013 WEBB AC |                 | 012514  | 99.95     |
|          |                         | OCTOBER 2013 WEBB ACCESS                             |                  |                                     |                 |         |           |

VENDOR SET: 01 TOWN OF PANTEGO

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FUND : 903 PEDC OPERATING FUND

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BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #                                         | G/L ACCOUNT      | NAME                                | DESCRIPTION | CHECK #   | AMOUNT |
|----------|------------------------|------------------------------------------------|------------------|-------------------------------------|-------------|-----------|--------|
| 01-11109 | D AUTOMATION CORPORATI | I-1617                                         | 903 5-000-456.00 | MARKETING/ADV: NOVEMBER 2013 WEBB A | 012532      | 99.95     |        |
|          |                        | NOVEMBER 2013 WEBB ACCESS                      |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1633                                         | 903 5-000-456.00 | MARKETING/ADV: DECEMBER 2013 WEBB A | 012547      | 99.95     |        |
|          |                        | DECEMBER 2013 WEBB ACCESS                      |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1650                                         | 903 5-000-456.00 | MARKETING/ADV: JANUARY 2014 WEBB AC | 012562      | 99.95     |        |
|          |                        | JANUARY 2014 WEBB ACCESS                       |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1670                                         | 903 5-000-456.00 | MARKETING/ADV: FEBRUARY 2014 WEB AC | 012565      | 99.95     |        |
|          |                        | FEBRUARY 2014 WEB ACCESS                       |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1690                                         | 903 5-000-456.00 | MARKETING/ADV: MARCH 2014 WEB ACCES | 012576      | 99.95     |        |
|          |                        | MARCH 2014 WEB ACCESS                          |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1708                                         | 903 5-000-456.00 | MARKETING/ADV: APRIL 2014 WEB ACCES | 012595      | 99.95     |        |
|          |                        | APRIL 2014 WEB ACCESS                          |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1724                                         | 903 5-000-456.00 | MARKETING/ADV: MAY 2014 WEB ACCESS  | 012597      | 99.95     |        |
|          |                        | MAY 2014 WEB ACCESS                            |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1744                                         | 903 5-000-456.00 | MARKETING/ADV: JUNE 2014 WEB ACCESS | 012605      | 99.95     |        |
|          |                        | JUNE 2014 WEB ACCESS                           |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1767                                         | 903 5-000-456.00 | MARKETING/ADV: JULY 2014 WEB ACCESS | 012615      | 99.95     |        |
|          |                        | JULY 2014 WEB ACCESS                           |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1788                                         | 903 5-000-456.00 | MARKETING/ADV: AUGUST 2014 WEB ACCE | 012621      | 99.95     |        |
|          |                        | AUGUST 2014 WEB ACCESS                         |                  |                                     |             |           |        |
| 01-11109 | D AUTOMATION CORPORATI | I-1809                                         | 903 5-000-456.00 | MARKETING/ADV: SEPTEMBER 2014 WEB A | 012636      | 99.95     |        |
|          |                        | SEPTEMBER 2014 WEB ACCESS                      |                  |                                     |             |           |        |
|          |                        |                                                |                  | VENDOR 01-11109                     | TOTALS      | 1,199.40  |        |
| 01-11158 | BOUTIQUE U, LLC        | I-GRANT                                        | 903 5-000-458.00 | COMMERCIAL REVITALIZATION           | 012519      | 1,000.00  |        |
|          |                        | PEDC APPROVED GRANT AMOUNT                     |                  |                                     |             |           |        |
| 01-11158 | BOUTIQUE U, LLC        | I-LOAN                                         | 903 5-000-458.00 | COMMERCIAL REVITALIZATION           | 012519      | 8,500.00  |        |
|          |                        | PEDC APPROVED LOAN AGREEMENT                   |                  |                                     |             |           |        |
|          |                        |                                                |                  | VENDOR 01-11158                     | TOTALS      | 9,500.00  |        |
| 01-11159 | MATT SNEED CREATIVE    | I-1028                                         | 903 5-000-456.00 | MARKETING/ADVERTISING               | 012521      | 500.00    |        |
|          |                        | 1/2 PYMT FOR PANTEGOFEST VIDEOS                |                  |                                     |             |           |        |
|          |                        |                                                |                  | VENDOR 01-11159                     | TOTALS      | 500.00    |        |
| 01-11172 | GINNY KISSINGER        | I-022814                                       | 903 5-000-458.00 | COMMERCIAL REVITALIZATION           | 012579      | 20,000.00 |        |
|          |                        | \$17,000.00 (LOAN) & \$3,000.00 (GRANT) MONIES |                  |                                     |             |           |        |
|          |                        |                                                |                  | VENDOR 01-11172                     | TOTALS      | 20,000.00 |        |
| 01-11173 | MAD MIKE'S ICE CREAM,  | I-DECEMBER 2013                                | 903 5-000-458.00 | COMMERCIAL REVITALIZATION           | 012539      | 15,000.00 |        |
|          |                        | LOAN PAYMENT                                   |                  |                                     |             |           |        |
|          |                        |                                                |                  | VENDOR 01-11173                     | TOTALS      | 15,000.00 |        |

VENDOR SET: 01 TOWN OF PANTAGO

BANK: PEDC

FUND : 903 PEDC OPERATING FUND

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

PAY DATE RANGE: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                   | ITEM #                                                               | G/L ACCOUNT      | NAME                                | DESCRIPTION     | CHECK # | AMOUNT    |
|----------|------------------------|----------------------------------------------------------------------|------------------|-------------------------------------|-----------------|---------|-----------|
| 01-11188 | ALL PAWS               | I-123113                                                             | 903 5-000-716.00 | SEASONAL DECORATIONS                |                 | 012543  | 750.00    |
|          |                        | 2ND PLACE WINNER FOR CHRISTMAS<br>DECORATING CONTEST                 |                  |                                     |                 |         |           |
|          |                        |                                                                      |                  |                                     | VENDOR 01-11188 | TOTALS  | 750.00    |
| 01-11193 | BRONZE CONSERVATION SE | I-1028                                                               | 903 5-000-460.00 | STATUE MAINT/AGREEMENT              |                 | 012559  | 4,050.00  |
|          |                        | CONSERVATION MAINTENANCE OF PARK STATUES                             |                  |                                     |                 |         |           |
| 01-11193 | BRONZE CONSERVATION SE | I-1064                                                               | 903 5-000-460.00 | STATUE MAINT/AGREEMENT              |                 | 012630  | 1,320.00  |
|          |                        | STATUE REPAIR SERVICES                                               |                  |                                     |                 |         |           |
|          |                        |                                                                      |                  |                                     | VENDOR 01-11193 | TOTALS  | 5,370.00  |
| 01-11205 | TARRANT COUNTY TAX OFF | I-021114                                                             | 903 5-000-770.00 | MISCELLANEOUS                       |                 | 012572  | 173.78    |
|          |                        | MINERAL INTEREST / ACCT #'s: 00060458186-00061162884-<br>and 0006116 |                  |                                     |                 |         |           |
|          |                        |                                                                      |                  |                                     | VENDOR 01-11205 | TOTALS  | 173.78    |
| 01-11206 | TAYLOR'S RENTAL EQUIPM | I-662146                                                             | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |                 | 012573  | 175.00    |
|          |                        | STUMP GRINDER RENTAL                                                 |                  |                                     |                 |         |           |
|          |                        |                                                                      |                  |                                     | VENDOR 01-11206 | TOTALS  | 175.00    |
| 01-11217 | DANIEL'S TREE SERVICE  | I-032414                                                             | 903 5-000-464.00 | LANDSCAPING & IMPROVEMENTS          |                 | 012586  | 400.00    |
|          |                        | MISTLETOE REMOVAL FROM TREES                                         |                  |                                     |                 |         |           |
| 01-11217 | DANIEL'S TREE SERVICE  | I-062314                                                             | 903 5-000-464.00 | LANDSCAPING &: JUNE 2014 STUMP GRIN |                 | 012611  | 499.00    |
|          |                        | JUNE 2014 STUMP GRINDING SERVICES                                    |                  |                                     |                 |         |           |
|          |                        |                                                                      |                  |                                     | VENDOR 01-11217 | TOTALS  | 899.00    |
| 01-11260 | ARLINGTON CHAMBER FOUN | I-081814                                                             | 903 5-000-488.00 | TRAINING / TRAVEL                   |                 | 012625  | 1,000.00  |
|          |                        | TABLE SPONSORSHIP FOR ANNUAL AWARDS DINNER                           |                  |                                     |                 |         |           |
| 01-11260 | ARLINGTON CHAMBER FOUN | I-CP-2014                                                            | 903 5-000-456.00 | MARKETING/ADVERTISING               |                 | 012619  | 10,000.00 |
|          |                        | 1 YEAR MEMBERSHIP                                                    |                  |                                     |                 |         |           |
|          |                        |                                                                      |                  |                                     | VENDOR 01-11260 | TOTALS  | 11,000.00 |
| 01-11283 | R & R ELECTRIC, INC.   | I-24206                                                              | 903 5-000-350.00 | BLDG MAINT & REPAIR                 |                 | 012637  | 376.67    |
|          |                        | ELECTRICAL REPAIR IN PARK                                            |                  |                                     |                 |         |           |
|          |                        |                                                                      |                  |                                     | VENDOR 01-11283 | TOTALS  | 376.67    |

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PEDC

FUND : 903 PEDC OPERATING FUND

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

PAY DATE RANGE: 10/01/2013 THRU 9/30/2014

BUDGET TO USE: CB-CURRENT BUDGET

| VENDOR   | NAME                             | ITEM # | G/L ACCOUNT      | NAME                  | DESCRIPTION | CHECK # | AMOUNT |
|----------|----------------------------------|--------|------------------|-----------------------|-------------|---------|--------|
| 01-11284 | SOUTHERN FLAIR PHOTOGR I-9112014 |        | 903 5-000-456.00 | MARKETING/ADVERTISING |             | 012639  | 425.00 |
|          | PHOTO FEE FOR TRADESHOW PANELS   |        |                  |                       |             |         |        |

|                 |        |        |
|-----------------|--------|--------|
| VENDOR 01-11284 | TOTALS | 425.00 |
|-----------------|--------|--------|

|                |                     |        |            |
|----------------|---------------------|--------|------------|
| VENDOR SET 903 | PEDC OPERATING FUND | TOTAL: | 215,779.21 |
|----------------|---------------------|--------|------------|

|                     |            |
|---------------------|------------|
| REPORT GRAND TOTAL: | 215,779.21 |
|---------------------|------------|