VENDOR SET: 01 TOWN OF PANTEGO BANK: PEDC
FUND : 903 PEDC OPERATING FUND
DEPARTMENT: 000 OPERATING EXPENSES
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/01/2017 THRU 10/31/2017
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10120	LOWE'S HOME CENTER, IN	I-901512	903 5-000-350.00	BLDG MAINT & :	LOWE'S FY17	012980	67.35
01-10120	LOWE'S HOME CENTER, IN	I-901513	903 5-000-495.00	BICENTENNIAL :	LOWE'S FY17	012980	31.02
					VENDOR 01-10120 TOTALS		98.37
01-10125	MICROPLEX ELECTRIC, LL	I-0247	903 5-000-350.00	BLDG MAINT & :	BICENTENNIAL PARK -	012982	750.00
					VENDOR 01-10125 TOTALS		750.00
01-10188	SAM'S CLUB DIRECT	I-005808	903 5-000-350.00	BLDG MAINT & :	SAM'S FY17	012981	92.30
					VENDOR 01-10188 TOTALS		92.30
01-10233	BROWN & HOFMEISTER, LL	I-0156001 34721 MSH	903 5-000-204.00	CONTRACT SERV:	BROWN & HOFMEISTER,	012978	472.50
					VENDOR 01-10233 TOTALS		472.50
01-10295	COMMERCE BANK - COMMER	I-OCTOBER 2017 PEDC	903 5-000-456.00	MARKETING/ADV:	GAME DAY MEDIA INC	000027	400.00
01-10295	COMMERCE BANK - COMMER	I-OCTOBER 2017 PEDC	903 5-000-456.00	MARKETING/ADV:	TARRANT CO TX CLERK	000027	1.68
01-10295	COMMERCE BANK - COMMER	I-OCTOBER 2017 PEDC	903 5-000-456.00	MARKETING/ADV:	TARRANT CO TX CLERK	000027	56.00
01-10295	COMMERCE BANK - COMMER	I-OCTOBER 2017 PEDC	903 5-000-456.00	MARKETING/ADV:	ARLINGTON CHAMBER OF	000027	1,100.00
					VENDOR 01-10295 TOTALS		1,557.68
01-10843	MUNDO AND ASSOCIATES	I-SEPTEMBER 2017	903 5-000-202.10	MONDO AND ASS:	MUNDO AND ASSOCIATES	012976	3,000.00
					VENDOR 01-10843 TOTALS		3,000.00
01-11093	ECTOWNUSA LLC	I-40852	903 5-000-456.00	MARKETING/ADV:	ECTOWNUSA LLC	012979	99.95
					VENDOR 01-11093 TOTALS		99.95
01-11496	ARMANDO GONZALEZ JR	I-1457	903 5-000-464.00	LANDSCAPING &:	ARMANDO GONZALEZ JR	012975	450.00
					VENDOR 01-11496 TOTALS		450.00
01-11697	VORTEX COLORADO INC	I-34-226415-1	903 5-000-350.00	BLDG MAINT & :	VORTEX COLORADO INC	012977	233.00
					VENDOR 01-11697 TOTALS		233.00

DEPARTMENT 000 OPERATING EXPENSES TOTAL: 6,753.80

VENDOR SET 903 PEDC OPERATING FUND TOTAL: 6,753.80

REPORT GRAND TOTAL: 6,753.80

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2016-2017	903-5-000-202.10	MONDO AND ASSOCIATES	3,000.00	36,000	0.00		
	903-5-000-350.00	BLDG MAINT & REPAIR	233.00	12,000	2,603.12		
	903-5-000-464.00	LANDSCAPING & IMPROVEMENTS	450.00	20,000	5,361.90		
		TOTAL:	3,683.00				
	903-5-000-204.00	CONTRACT SERVICES	472.50	2,500	1,852.50		
	903-5-000-350.00	BLDG MAINT & REPAIR	909.65	12,000	10,909.33		
	903-5-000-456.00	MARKETING/ADVERTISING	1,657.63	15,000	10,558.42		
	903-5-000-495.00	BICENTENNIAL PARK	31.02	75,000	44,340.48		
		TOTAL:	3,070.80				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
903-000	OPERATING EXPENSES	6,753.80
903 TOTAL	PEDC OPERATING FUND	6,753.80
	** TOTAL **	6,753.80

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 TOWN OF PANTEGO
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/01/2017 THRU 10/31/2017
BANK: PEDC -CASH ECON DEVELOPMENT
BUDGET: CB-CURRENT BUDGET
SEQUENCE: VENDOR NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **