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: 12/01/2017 THRU 12/31/2017

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10007	SIGN A RAMA	I-16847	903 5-000-456.00	MARKETING/ADV:	SIGN A RAMA	013008	518.50
					VENDOR 01-10007	TOTALS	518.50
01-10014	WESTLAKE ACE HARDWARE	I-53011640	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	9.99
01-10014	WESTLAKE ACE HARDWARE	I-5301406	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	013009	43.93
01-10014	WESTLAKE ACE HARDWARE	I-5301726	903 5-000-474.00	SPRINKLER SYS:	WESTLAKE ACE HARDWAR	013009	21.40
01-10014	WESTLAKE ACE HARDWARE	I-5301770	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	013009	27.27
01-10014	WESTLAKE ACE HARDWARE	I-5311525	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	013009	67.61
01-10014	WESTLAKE ACE HARDWARE	I-5311558	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	17.98
01-10014	WESTLAKE ACE HARDWARE	I-5311560	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	87.05
01-10014	WESTLAKE ACE HARDWARE	I-5311604	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	26.97
01-10014	WESTLAKE ACE HARDWARE	I-5311613	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	37.97
01-10014	WESTLAKE ACE HARDWARE	I-5311621	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	17.95
01-10014	WESTLAKE ACE HARDWARE	I-5311627	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	15.17
01-10014	WESTLAKE ACE HARDWARE	I-5311629	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	152.51
01-10014	WESTLAKE ACE HARDWARE	I-5311630	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	20.47
01-10014	WESTLAKE ACE HARDWARE	I-5311639	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	41.84
01-10014	WESTLAKE ACE HARDWARE	I-5311644	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	15.96
01-10014	WESTLAKE ACE HARDWARE	I-5311664	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	100.00
01-10014	WESTLAKE ACE HARDWARE	I-5311675	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	84.18
01-10014	WESTLAKE ACE HARDWARE	I-5311684	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	013009	17.90
01-10014	WESTLAKE ACE HARDWARE	I-5311690	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	013009	103.06
01-10014	WESTLAKE ACE HARDWARE	I-5311696	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	19.98
01-10014	WESTLAKE ACE HARDWARE	I-5311702	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	26.98
01-10014	WESTLAKE ACE HARDWARE	I-5311703	903 5-000-474.00	SPRINKLER SYS:	WESTLAKE ACE HARDWAR	013009	13.77
01-10014	WESTLAKE ACE HARDWARE	I-5311714	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	39.96
01-10014	WESTLAKE ACE HARDWARE	I-5311715	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	013009	53.73
					VENDOR 01-10014	TOTALS	1,063.63
01-10080	FERGUSON ENTERPRISES,	I-5220738	903 5-000-474.00	SPRINKLER SYS:	FERGUSON ENTERPRISES	013005	30.56
					VENDOR 01-10080	TOTALS	30.56
01-10120	LOWE'S HOME CENTER, IN	I-901813	903 5-000-716.00	SEASONAL DECO:	LOWE'S HOME CENTER,	013006	62.67
01-10120	LOWE'S HOME CENTER, IN	I-901860	903 5-000-716.00	SEASONAL DECO:	LOWE'S HOME CENTER,	013006	148.04
					VENDOR 01-10120	TOTALS	210.71
01-10188	SAM'S CLUB DIRECT	I-003941	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	013007	46.58
					VENDOR 01-10188	TOTALS	46.58

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11093	ECTOWNUSA LLC	I-41344	903 5-000-456.00	MARKETING/ADV:	ECTOWNUSA LLC	013004	99.95
					VENDOR 01-11093	TOTALS	99.95
01-11194	MATTHEW FIELDER	I-201712221083	903 5-000-456.00	MARKETING/ADV:	MATTHEW FIELDER	013010	109.88
					VENDOR 01-11194	TOTALS	109.88
01-11496	ARMANDO GONZALEZ JR	I-1459	903 5-000-464.00	LANDSCAPING &:	ARMANDO GONZALEZ JR	013003	450.00
01-11496	ARMANDO GONZALEZ JR	I-1461	903 5-000-464.00	LANDSCAPING &:	ARMANDO GONZALEZ JR	013003	450.00
					VENDOR 01-11496	TOTALS	900.00

VENDOR SET 903 PEDC OPERATING FUND TOTAL: 2,979.81

REPORT GRAND TOTAL: 2,979.81

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========		=======GROUP BUDGET=======	
				ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2017-2018	903-5-000-350.00	BLDG MAINT & REPAIR	306.35	12,000	7,166.60		
	903-5-000-456.00	MARKETING/ADVERTISING	728.33	22,000	16,830.09		
	903-5-000-464.00	LANDSCAPING & IMPROVEMENTS	900.00	20,000	17,725.00		
	903-5-000-474.00	SPRINKLER SYSTEM MAINT.	65.73	750	684.27		
	903-5-000-716.00	SEASONAL DECORATIONS	979.40	4,500	1,038.21		
		TOTAL:	2,979.81				

NO ERRORS