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: 10/01/2015 THRU 9/30/2016
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10007	SIGN A RAMA	I-14825	903 5-000-716.00	SEASONAL DECORATIONS		012773	92.70
		CONTEST WINNER SIGNS					
01-10007	SIGN A RAMA	I-15251	903 5-000-350.00	BLDG MAINT & :	SIGN A RAMA	012843	1,031.10
		ACRYLIC FOR MONUMENT SIGN					
01-10007	SIGN A RAMA	I-16035	903 5-000-350.00	BLDG MAINT & :	SIGN A RAMA	012838	217.50
					VENDOR 01-10007	TOTALS	1,341.30
01-10008	ACCENT AWARDS & TROPHI	I-7930-PEDC	903 5-000-770.00	MISCELLANEOUS:	2X10 WALNUT/WHITE PL	012786	14.50
		2X10 WALNUT/WHITE PLS					
01-10008	ACCENT AWARDS & TROPHI	I-9428.A	903 5-000-770.00	MISCELLANEOUS:	ACCENT AWARDS & TROP	012827	22.00
					VENDOR 01-10008	TOTALS	36.50
01-10009	ACE MART RESTAURANT SU	I-43617078	903 5-000-350.00	BLDG MAINT & :	ACE MART RESTAURANT	012815	27.90
		RESTROOM SUPPLIES					
01-10009	ACE MART RESTAURANT SU	I-5397024	903 5-000-474.00	SPRINKLER SYS:	ACE MART RESTAURANT	012835	5.17
01-10009	ACE MART RESTAURANT SU	I-5397098	903 5-000-350.00	BLDG MAINT & :	ACE MART RESTAURANT	012835	43.89
01-10009	ACE MART RESTAURANT SU	I-5397099	903 5-000-350.00	BLDG MAINT & :	ACE MART RESTAURANT	012835	55.92
01-10009	ACE MART RESTAURANT SU	I-5397165	903 5-000-350.00	BLDG MAINT & :	ACE MART RESTAURANT	012835	39.37
					VENDOR 01-10009	TOTALS	172.25
01-10014	WESTLAKE ACE HARDWARE	I-5394287	903 5-000-350.00	BLDG MAINT & REPAIR		012759	94.36
		SUPPLIES FOR PCA GIVEBACK DAY					
01-10014	WESTLAKE ACE HARDWARE	I-5394330	903 5-000-350.00	BLDG MAINT & REPAIR		012759	154.18
		SUPPLIES FOR PCA GIVEBACK DAY					
01-10014	WESTLAKE ACE HARDWARE	I-5394429	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012759	61.07
		GRASS SEED & SEED SPREADER					
01-10014	WESTLAKE ACE HARDWARE	I-5394466	903 5-000-350.00	BLDG MAINT & REPAIR		012767	6.59
		BORIC ACID					
01-10014	WESTLAKE ACE HARDWARE	I-5394512	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012762	3.58
		PVC CAPS					
01-10014	WESTLAKE ACE HARDWARE	I-5394596	903 5-000-350.00	BLDG MAINT & REPAIR		012762	76.92
		FIRE ANT KILLER / TRASH BAGS / BICYCLE RCK PAINT					
01-10014	WESTLAKE ACE HARDWARE	I-5394625	903 5-000-716.00	SEASONAL DECORATIONS		012762	19.99
		ROPE & TAPE FOR TREE LIGHTING					
01-10014	WESTLAKE ACE HARDWARE	I-5394685	903 5-000-716.00	SEASONAL DECORATIONS		012762	23.97
		STAPLE GUNS & STAPLES					
01-10014	WESTLAKE ACE HARDWARE	I-5394688	903 5-000-716.00	SEASONAL DECORATIONS		012762	43.97
		CABLE TIES FOR PARK DECOR					
01-10014	WESTLAKE ACE HARDWARE	I-5394713	903 5-000-716.00	SEASONAL DECORATIONS		012775	109.90
		ICICLE LIGHTS					
01-10014	WESTLAKE ACE HARDWARE	I-5394714	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	012775	191.88
		CHRISTMAS LIGHTS					

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01-10014	WESTLAKE ACE HARDWARE	I-5394743	903 5-000-716.00	SEASONAL DECORATIONS		012775	78.95
		SUPPLIES FOR INSTALLATION OF LIGHTS					
01-10014	WESTLAKE ACE HARDWARE	I-5394746	903 5-000-716.00	SEASONAL DECORATIONS		012775	48.95
		EXTENSION CORDS					
01-10014	WESTLAKE ACE HARDWARE	I-5394754	903 5-000-350.00	BLDG MAINT & REPAIR		012775	236.64
		LIGHT BULBS / LIGHT SWITCH COVERS					
01-10014	WESTLAKE ACE HARDWARE	I-5394760	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	012775	99.98
		WREATHS					
01-10014	WESTLAKE ACE HARDWARE	I-5394766	903 5-000-716.00	SEASONAL DECORATIONS		012775	225.82
		LIGHTS & BOW FOR PARK					
01-10014	WESTLAKE ACE HARDWARE	I-5394770	903 5-000-716.00	SEASONAL DECORATIONS		012775	11.99
		EXTENTION CORD					
01-10014	WESTLAKE ACE HARDWARE	I-5394816	903 5-000-716.00	SEASONAL DECORATIONS		012775	20.45
		SUPPLIES FOR CHRISTMAS DOCORATIONS					
01-10014	WESTLAKE ACE HARDWARE	I-5394823	903 5-000-716.00	SEASONAL DECORATIONS		012775	6.98
		ELECTRICAL & DUCT TAPE					
01-10014	WESTLAKE ACE HARDWARE	I-5394871	903 5-000-350.00	BLDG MAINT & REPAIR		012775	43.98
		PLEXIGLAS FOR BULLETIN BRD REPAIR					
01-10014	WESTLAKE ACE HARDWARE	I-5395113	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012781	5.37
		TOP SOIL TO FILL HOLES IN PARK					
01-10014	WESTLAKE ACE HARDWARE	I-5395155	903 5-000-350.00	BLDG MAINT & REPAIR		012781	22.97
		CLEANING CADDY / DOOR STOP / TOILET BRUSH					
01-10014	WESTLAKE ACE HARDWARE	I-5395166	903 5-000-350.00	BLDG MAINT & REPAIR		012781	469.34
		ASSORTED TOOLS & SUPPLIES TO REPLACE STOLEN ITEMS					
01-10014	WESTLAKE ACE HARDWARE	I-5395294	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012787	41.78
		PARK SUPPLIES					
01-10014	WESTLAKE ACE HARDWARE	I-5395359	903 5-000-454.00	PANTEGO ARCH :	WESTLAKE ACE HARDWAR	012787	29.99
		SUPPLIES					
01-10014	WESTLAKE ACE HARDWARE	I-5395409	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012787	84.46
		PARK SUPPLIES					
01-10014	WESTLAKE ACE HARDWARE	I-5395475	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012787	222.01
		PARK SUPPLIES					
01-10014	WESTLAKE ACE HARDWARE	I-5395568	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012797	54.97
01-10014	WESTLAKE ACE HARDWARE	I-5395586	903 5-000-460.00	STATUE MAINT/:	WESTLAKE ACE HARDWAR	012797	74.06
01-10014	WESTLAKE ACE HARDWARE	I-5395631	903 5-000-460.00	STATUE MAINT/:	WESTLAKE ACE HARDWAR	012797	23.48
01-10014	WESTLAKE ACE HARDWARE	I-5395663	903 5-000-464.00	LANDSCAPING &:	WESTLAKE ACE HARDWAR	012797	22.48
01-10014	WESTLAKE ACE HARDWARE	I-5395723	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012797	71.64
01-10014	WESTLAKE ACE HARDWARE	I-5395753	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012797	47.96
01-10014	WESTLAKE ACE HARDWARE	I-5395906	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012799	57.45
01-10014	WESTLAKE ACE HARDWARE	I-5396098	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012814	60.95
01-10014	WESTLAKE ACE HARDWARE	I-5396222	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012814	38.91
01-10014	WESTLAKE ACE HARDWARE	I-5396401	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012824	60.86
01-10014	WESTLAKE ACE HARDWARE	I-5396509	903 5-000-474.00	SPRINKLER SYS:	WESTLAKE ACE HARDWAR	012824	21.64
01-10014	WESTLAKE ACE HARDWARE	I-5396511	903 5-000-474.00	SPRINKLER SYS:	WESTLAKE ACE HARDWAR	012824	5.96
01-10014	WESTLAKE ACE HARDWARE	I-5396636	903 5-000-716.00	SEASONAL DECO:	WESTLAKE ACE HARDWAR	012824	5.98
01-10014	WESTLAKE ACE HARDWARE	I-5396765.A	903 5-000-474.00	SPRINKLER SYS:	WESTLAKE ACE HARDWAR	012826	14.19
01-10014	WESTLAKE ACE HARDWARE	I-5396765.A	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012826	65.94

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01-10014	WESTLAKE ACE HARDWARE	I-5396891	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012826	47.95
01-10014	WESTLAKE ACE HARDWARE	I-5397024	903 5-000-474.00	SPRINKLER SYS:	WESTLAKE ACE HARDWAR	012846	5.17
01-10014	WESTLAKE ACE HARDWARE	I-5397098	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012846	43.89
01-10014	WESTLAKE ACE HARDWARE	I-5397099	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012846	55.92
01-10014	WESTLAKE ACE HARDWARE	I-5397165	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012846	39.37
01-10014	WESTLAKE ACE HARDWARE	I-5397308	903 5-000-350.00	BLDG MAINT & :	WESTLAKE ACE HARDWAR	012846	18.96
					VENDOR 01-10014	TOTALS	3,273.80
01-10036	BASS PRINTING COMPANY	I-58473 D LAKEY BUSINESS CARDS	903 5-000-770.00	MISCELLANEOUS:	LAKEY BUSINES CARDS	012812	56.00
					VENDOR 01-10036	TOTALS	56.00
01-10120	LOWE'S HOME CENTER, IN	I-02628 CHRISTMAS DECORATIONS/SUPPLIES	903 5-000-716.00	SEASONAL DECO:	CHRISTMAS DECORATION	012770	23.14
01-10120	LOWE'S HOME CENTER, IN	I-2244 CHRISTMAS DECORATIONS/SUPPLIES	903 5-000-716.00	SEASONAL DECO:	CHRISTMAS DECORATION	012770	217.28
01-10120	LOWE'S HOME CENTER, IN	I-2258 CHRISTMAS DECORATIONS/SUPPLIES	903 5-000-716.00	SEASONAL DECO:	CHRISTMAS DECORATION	012770	136.32
01-10120	LOWE'S HOME CENTER, IN	I-2297 CHRISTMAS DECORATIONS/SUPPLIES	903 5-000-716.00	SEASONAL DECO:	CHRISTMAS DECORATION	012770	138.87
01-10120	LOWE'S HOME CENTER, IN	I-902311 SUPPLIES TO REPAIR SITTING AREAS @ PARK	903 5-000-350.00	BLDG MAINT & :	LOWE'S HOME CENTER,	012805	100.15
01-10120	LOWE'S HOME CENTER, IN	I-915913 ALARM SYSTEM FOR PARK SECURITY	903 5-000-350.00	BLDG MAINT & :	LOWE'S HOME CENTER,	012783	76.11
01-10120	LOWE'S HOME CENTER, IN	I-919799	903 5-000-350.00	BLDG MAINT & :	LOWE'S HOME CENTER,	012796	9.47
01-10120	LOWE'S HOME CENTER, IN	I-923644 RAKE/SHOVELS/ALARM FOR PARK	903 5-000-350.00	BLDG MAINT & :	LOWE'S HOME CENTER,	012783	102.94
					VENDOR 01-10120	TOTALS	804.28
01-10134	MARTIN & SONS LOCKSMIT	I-14992 LOCK AND KEYS FOR PARK BLDG	903 5-000-350.00	BLDG MAINT & REPAIR		012777	50.00
01-10134	MARTIN & SONS LOCKSMIT	I-15509 KEYS	903 5-000-474.00	SPRINKLER SYS:	MARTIN & SONS LOCKSM	012822	14.95
					VENDOR 01-10134	TOTALS	64.95
01-10188	SAM'S CLUB DIRECT	C-4864 RETURN OF TAXES ON INV 4862	903 5-000-350.00	BLDG MAINT & REPAIR		012758	7.78-
01-10188	SAM'S CLUB DIRECT	I-001217 SUPPLIES FOR PARK	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	012806	153.05

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01-10188	SAM'S CLUB DIRECT	I-003200	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	012845	60.69
01-10188	SAM'S CLUB DIRECT	I-003857	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	012823	135.58
01-10188	SAM'S CLUB DIRECT	I-004881	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	012813	97.30
01-10188	SAM'S CLUB DIRECT	I-005460	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	012789	55.74
		PAPER TOWELS/POM TISSUE					
01-10188	SAM'S CLUB DIRECT	I-005892	903 5-000-350.00	BLDG MAINT & :	PEDC	012813	19.98
01-10188	SAM'S CLUB DIRECT	I-008037	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	012823	74.64
01-10188	SAM'S CLUB DIRECT	I-008117	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	012785	71.25
		SUPPLIES FOR PARK					
01-10188	SAM'S CLUB DIRECT	I-008250-1	903 5-000-350.00	BLDG MAINT & :	SAM'S CLUB DIRECT	012823	72.36
01-10188	SAM'S CLUB DIRECT	I-4862	903 5-000-350.00	BLDG MAINT & REPAIR		012758	102.12
		PAPER TOWEL / HAND SOAP / LYSOL					
01-10188	SAM'S CLUB DIRECT	I-999999-107	903 5-000-770.00	MISCELLANEOUS:	SAM'S CLUB DIRECT	012785	15.00
		SAM'S MEMBERSHIP-RON JOHNSTON					
					VENDOR 01-10188	TOTALS	849.93
01-10225	USA BLUEBOOK	I-009317	903 5-000-770.00	MISCELLANEOUS:	USA BLUEBOOK	012830	178.73
		SUMP PUMP					
					VENDOR 01-10225	TOTALS	178.73
01-10233	BROWN & HOFMEISTER, LL	I-0156-001	903 5-000-204.00	CONTRACT SERV:	BROWN & HOFMEISTER,	012828	910.00
		APRIL 2016					
01-10233	BROWN & HOFMEISTER, LL	I-0156-001-31440 MSH	903 5-000-204.00	CONTRACT SERV:	BROWN & HOFMEISTER,	012782	280.00
		ATTORNEY'S FEES THROUGH 12/31/15					
					VENDOR 01-10233	TOTALS	1,190.00
01-10258	CM ARCHITECTURE P.A.	I-20151867	903 5-000-490.00	PARK ROW PROJ:	CM ARCHITECTURE P.A.	012802	5,300.00
					VENDOR 01-10258	TOTALS	5,300.00
01-10295	COMMERCE BANK - COMMER	I-APRIL 2016-1	903 5-000-350.00	BLDG MAINT & :	WALMART	012804	104.64
		APRIL 2016					
01-10295	COMMERCE BANK - COMMER	I-DECEMBER 2015	903 5-000-716.00	SEASONAL DECO:	CHRISTMAS DECORATION	012768	109.89
		DECEMBER 2015 CREDIT CARD EXPENSES					
01-10295	COMMERCE BANK - COMMER	I-DECEMBER 2015	903 5-000-350.00	BLDG MAINT & :	POOPIE BAGS	012768	39.00
		DECEMBER 2015 CREDIT CARD EXPENSES					
01-10295	COMMERCE BANK - COMMER	I-DECEMBER 2015	903 5-000-716.00	SEASONAL DECO:	CHRISTMAS DECORATION	012768	221.22
		DECEMBER 2015 CREDIT CARD EXPENSES					
01-10295	COMMERCE BANK - COMMER	I-MARCH 2016 pedc	903 5-000-350.00	BLDG MAINT & :	BULBS.COM	012800	60.04
		MARCH 2016 PEDC					

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01-10295	COMMERCE BANK - COMMER	I-MARCH 2016 pedc MARCH 2016 PEDC	903 5-000-350.00	BLDG MAINT & :	BULBS.COM	012800	149.85
01-10295	COMMERCE BANK - COMMER	I-MAY 2016.1 MAY PEDC CHARGES	903 5-000-350.00	BLDG MAINT & :	DOG WASTE	012809	234.00
01-10295	COMMERCE BANK - COMMER	I-MAY 2016.1 MAY PEDC CHARGES	903 5-000-350.00	BLDG MAINT & :	WALMART.COM	012809	56.54
01-10295	COMMERCE BANK - COMMER	I-MAY 2016.1 MAY PEDC CHARGES	903 5-000-350.00	BLDG MAINT & :	GSM LLC	012809	284.97
01-10295	COMMERCE BANK - COMMER	I-MAY 2016.1 MAY PEDC CHARGES	903 5-000-770.00	MISCELLANEOUS:	CAMERA'S FOR PARK VA	012809	479.88
01-10295	COMMERCE BANK - COMMER	I-NOVEMBER 2015 (p) NOVEMBER 2015 CREDIT CARD EXPENSES	903 5-000-456.00	MARKETING/ADV:	ICSC ANNUAL MEMBERSH	012760	50.00
01-10295	COMMERCE BANK - COMMER	I-NOVEMBER 2015 (p) NOVEMBER 2015 CREDIT CARD EXPENSES	903 5-000-456.00	MARKETING/ADV:	ICSC EVENT EXPENSES-	012760	380.00
01-10295	COMMERCE BANK - COMMER	I-SEPTEMBR 2015 (p) SEPTEMBER 2015 CREDIT CARD STMT (RJ)	903 5-000-350.00	BLDG MAINT & :	NEW GATOR SEAT	012751	72.99
					VENDOR 01-10295	TOTALS	2,243.02
01-10305	WHIZ-Q STONE	I-1427773 GRAVEL FOR SWING AREA (PCA DAY)	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012763	128.00
01-10305	WHIZ-Q STONE	I-1427799 SAND FOR SANDBOX (PCA DAY)	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012763	126.00
01-10305	WHIZ-Q STONE	I-1427826 LIMESTONE ROCKS & SAND FOR SANDBOX (PCA DAY)	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012763	149.10
					VENDOR 01-10305	TOTALS	403.10
01-10442	STORM LAWN AND GARDEN	I-173278 IGNITION SWITCH FOR GATOR	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012779	19.38
					VENDOR 01-10442	TOTALS	19.38
01-10585	THE PLAYWELL GROUP, IN	I-21863	903 5-000-464.00	LANDSCAPING &:	THE PLAYWELL GROUP,	012837	3,999.60
					VENDOR 01-10585	TOTALS	3,999.60
01-10596	MOORE RENTAL SERVICE,	I-273071 SCISSOR LIFT FOR INSTALL OF ARCHWAY LIGHTS	903 5-000-716.00	SEASONAL DECORATIONS		012771	133.63
					VENDOR 01-10596	TOTALS	133.63

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01-10637	ULINE	I-72252423	903 5-000-716.00	SEASONAL DECORATIONS		012774	101.27
		CABLE TIES FOR LIGHT INSTALLATION					
01-10637	ULINE	I-78011385	903 5-000-350.00	BLDG MAINT & :	ULINE	012820	222.94
		BLACK STEEL DOME LID					
					VENDOR 01-10637 TOTALS		324.21
01-10752	LANDTECH SYSTEMS INC.	I-10226	903 5-000-464.00	LANDSCAPING &:	SEPTEMBER 2015 PARK	012752	375.00
		SEPTEMBER 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10257	903 5-000-464.00	LANDSCAPING &:	SEPTEMBER 2015 PARK	012756	375.00
		SEPTEMBER 2015 PARK MAINTENANCE SERVICES					
01-10752	LANDTECH SYSTEMS INC.	I-10257 (b)	903 5-000-464.00	LANDSCAPING &:	OCTOBER 2015 PARK MA	012756	375.00
		OCTOBER 2015 PARK MAINTENANCE SERVICES					
01-10752	LANDTECH SYSTEMS INC.	I-10287	903 5-000-464.00	LANDSCAPING &:	OCT/NOV 2015 PARK MA	012769	750.00
		OCTOBER/NOVEMBER 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10314	903 5-000-464.00	LANDSCAPING &:	DECEMBER 2015 PARK M	012776	750.00
		DECEMBER 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10402	903 5-000-464.00	LANDSCAPING &:	LANDTECH SYSTEMS INC	012798	750.00
		MARCH 2016 MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10426	903 5-000-464.00	LANDSCAPING &:	LANDTECH SYSTEMS INC	012807	750.00
		APRIL 2016 MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10441	903 5-000-464.00	LANDSCAPING &:	MAY MAINTENANCE	012817	750.00
		MAY 2016 MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10465	903 5-000-464.00	LANDSCAPING &:	LANDTECH SYSTEMS INC	012819	750.00
		JUNE 2016 MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10488	903 5-000-464.00	LANDSCAPING &:	LANDTECH SYSTEMS INC	012832	750.00
		JULY 2016 MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10510	903 5-000-464.00	LANDSCAPING &:	LANDTECH SYSTEMS INC	012840	750.00
		AUGUST 2016 MAINTENANCE					
					VENDOR 01-10752 TOTALS		7,125.00
01-10842	JACOBS ENGINEERING	I-F7W89000-0914	903 5-000-714.00	COMPREHENSIVE:	NGNERNG SRVS 11-24-1	012764	4,770.00
		ENGINEERING SERVICES 11-24-12 THRU 08-29-14					
					VENDOR 01-10842 TOTALS		4,770.00
01-10843	MUNDO AND ASSOCIATES	I-APRIL 2016	903 5-000-202.10	MONDO AND ASS:	MUNDO AND ASSOCIATES	012808	3,000.00
		APRIL 2016 SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-AUGUST 2016	903 5-000-202.10	MONDO AND ASS:	MUNDO AND ASSOCIATES	012842	3,000.00
		AUGUST 2016 ECONOMIC DEVELOPMENT COORDINATOR					
01-10843	MUNDO AND ASSOCIATES	I-DECEMBER 2015	903 5-000-202.10	MONDO AND ASS:	DECMBR 2015 ECON COO	012778	3,000.00
		DECEMBER 2015 ECONOMIC COORDINATOR SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-FEBRUARY 2016	903 5-000-202.10	MONDO AND ASS:	MUNDO AND ASSOCIATES	012793	3,000.00
		FEBRUARY 2016 SERVICES					

VENDOR SET: 01 TOWN OF PANTEGO BANK: PEDC
FUND : 903 PEDC OPERATING FUND
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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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-JANUARY 2016	903 5-000-202.10	MONDO AND ASS:	MUNDO AND ASSOCIATES	012784	3,000.00
		JANUARY 2016 - ECONOMIC COORDINATOR SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-JULY 2016	903 5-000-202.10	MONDO AND ASS:	MUNDO AND ASSOCIATES	012839	3,000.00
		JULY 2016 - ECONOMIC DEVELOPMENT COORDINATOR					
01-10843	MUNDO AND ASSOCIATES	I-JUNE 20016	903 5-000-202.10	MONDO AND ASS:	MUNDO AND ASSOCIATES	012825	3,000.00
		JUNE 2016 - ECONOMIC COORDINATOR SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-MARCH 2016	903 5-000-202.10	MONDO AND ASS:	MUNDO AND ASSOCIATES	012801	3,000.00
		MARCH SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-MAY 2016	903 5-000-202.10	MONDO AND ASS:	MAY SERVICES	012811	3,000.00
		MAY 2016 - ECONOMIC COORDINATOR SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-NOVEMBER 2015	903 5-000-202.10	MONDO AND ASS:	NOVEMBER 2015 PROFES	012765	3,000.00
		NOVEMBER 2015 PROFESSIONAL SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-NOVEMBER 2015 (b)	903 5-000-456.00	MARKETING/ADV:	NOVEMBER 2015 ICSC E	012761	298.37
		NOVEMBER 2015 PROFESSIONAL EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-OCTOBER 2015	903 5-000-202.10	MONDO AND ASS:	OCTOBER 2015 PROFESS	012757	3,000.00
		OCTOBER 2015 PROFESSIONAL SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-SEPTEMBER 2015	903 5-000-202.10	MONDO AND ASS:	SEPT 2015 PROFESSION	012753	3,000.00
		SEPTEMBER 2015 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-SEPTEMBER 2015 (b)	903 5-000-456.00	MARKETING/ADV:	SEPT 2015 PROFESNL E	012753	625.00
		SEPTEMBER 2015 PROFESSIONAL EXPENSES 15-16 ICSC CONFERENCE & DEAL MAKING					
					VENDOR 01-10843	TOTALS	36,923.37
01-10996	SUNBELT RENTALS, INC.	C-52945185-003	903 5-000-716.00	SEASONAL DECORATIONS		012780	110.00-
		DISCOUNT TOWARDS DELIVERY OF LIFT					
01-10996	SUNBELT RENTALS, INC.	I-56711465-001	903 5-000-716.00	SEASONAL DECORATIONS		012780	693.95
		RENTAL OF LIFT FOR CHRISTMAS TREE					
01-10996	SUNBELT RENTALS, INC.	I-57742069-001	903 5-000-716.00	SEASONAL DECO:	SUNBELT RENTALS, INC	012791	737.41
		DECORATION REMOVAL					
					VENDOR 01-10996	TOTALS	1,321.36
01-11088	ACF TARP AND AWNING	I-81222	903 5-000-350.00	BLDG MAINT & :	ACF TARP AND AWNING	012792	720.00
		POLE PADS					
					VENDOR 01-11088	TOTALS	720.00
01-11093	ECTOWNUSA LLC	I-36476	903 5-000-456.00	MARKETING/ADV:	ECTOWNUSA LLC	012795	74.65
		MEMBERSHIP MANAGEMENT					
01-11093	ECTOWNUSA LLC	I-36705	903 5-000-456.00	MARKETING/ADV:	ECTOWNUSA LLC	012803	99.95
01-11093	ECTOWNUSA LLC	I-36934	903 5-000-456.00	MARKETING/ADV:	ECTOWNUSA LLC	012810	99.95
		MAY 2016 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-37173	903 5-000-456.00	MARKETING/ADV:	ECTOWNUSA LLC	012821	99.95
		JUNE 2016 WEB ACCESS					

FUND : 903 PEDC OPERATING FUND
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01-11093	ECTOWNUSA LLC	I-37395	903 5-000-456.00	MARKETING/ADV:	ECTOWNUSA LLC	012836	99.95
01-11093	ECTOWNUSA LLC	I-37617	903 5-000-456.00	MARKETING/ADV:	ECTOWNUSA LLC	012841	99.95
		AUGUST 2016 WEB ACCESS					
					VENDOR 01-11093	TOTALS	574.40
01-11202	RON WRIGHT	I-0990029252	903 5-000-770.00	MISCELLANEOUS		012766	67.05
		MINERAL INTEREST PAYMENT FOR ACCTS: 00061162884 and 00061162892					
					VENDOR 01-11202	TOTALS	67.05
01-11260	ARLINGTON CHAMBER FOUN	I-43743	903 5-000-456.00	MARKETING/ADV:	ARLINGTON CHAMBER FO	012831	10,000.00
		PRESIDENT'S ADVISORY GROUP 8/01/16 - 7/31/17					
					VENDOR 01-11260	TOTALS	10,000.00
01-11283	R & R ELECTRIC, INC.	I-24684	903 5-000-350.00	BLDG MAINT & REPAIR		012772	286.00
		INSTALLATION OF 20 AMP GFCI PLUGS					
					VENDOR 01-11283	TOTALS	286.00
01-11400	EWING	I-1604968	903 5-000-474.00	SPRINKLER SYS:	EWING	012818	197.45
		PARK IRRIGATION					
01-11400	EWING	I-1613521	903 5-000-474.00	SPRINKLER SYS:	EWING	012818	57.74
		2.5GL RANGER PRO					
01-11400	EWING	I-1801474	903 5-000-474.00	SPRINKLER SYS:	EWING	012829	255.59
		HUNTER PRO					
01-11400	EWING	I-3539139-A-1	903 5-000-474.00	SPRINKLER SYS:	EWING	012816	197.45
					VENDOR 01-11400	TOTALS	708.23
01-11409	APTCO	I-1-38706	903 5-000-770.00	MISCELLANEOUS:	APTCO	012844	930.00
		PANTEGO FEST TE ESHIRTS					
					VENDOR 01-11409	TOTALS	930.00
01-11423	SHADE STRUCTURES	I-4992	903 5-000-350.00	BLDG MAINT & REPAIR		012754	4,480.00
		CANOPY REPAIRS & REPLACEMENT					
01-11423	SHADE STRUCTURES	I-5007	903 5-000-350.00	BLDG MAINT & REPAIR		012754	1,150.00
		CANOPY REPAIRS & REPLACEMENT					
					VENDOR 01-11423	TOTALS	5,630.00

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
01-11424	STEPHENS PAINTING, INC	I-3156A	903 5-000-350.00	BLDG MAINT & REPAIR		012755	6,000.00
		PAINTING SUPPLIES & SERVICES FOR GAZEBO					
					VENDOR 01-11424	TOTALS	6,000.00
01-11464	ED'S ELECTRIC LIGHTING	I-11448	903 5-000-350.00	BLDG MAINT & :	ED'S ELECTRIC LIGHTI	012788	252.90
		BICENTENNIAL PARK-POWER OFF IN REST-ROOM					
					VENDOR 01-11464	TOTALS	252.90
01-11470	NEW JBK CORP INC	I-PEDC LOAN AGRMNT	903 5-000-458.00	COMMERCIAL RE:	NEW JBK CORP INC	012794	18,000.00
		PEDC LOAN AGREEMENT					
					VENDOR 01-11470	TOTALS	18,000.00
01-11530	SCHAEFER ART BRONZE CA	I-3202	903 5-000-460.00	STATUE MAINT/:	SCHAEFER ART BRONZE	012834	4,000.00
		RESTORATION OF 20 SCULPTURES					
					VENDOR 01-11530	TOTALS	4,000.00

VENDOR SET 903 PEDC OPERATING FUND TOTAL: 117,698.99

REPORT GRAND TOTAL: 117,698.99

** G/L ACCOUNT TOTALS **

				=========LINE ITEM=========			=======GROUP BUDGET=======	
YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
PRIOR	903-5-000-202.10	MONDO AND ASSOCIATES	3,000.00					
	903-5-000-350.00	BLDG MAINT & REPAIR	11,702.99					
	903-5-000-464.00	LANDSCAPING & IMPROVEMENTS	750.00					
	** PRIOR YEAR TOTALS **		15,452.99					
	903-5-000-202.10	MONDO AND ASSOCIATES	33,000.00	36,000	3,000.00			
	903-5-000-204.00	CONTRACT SERVICES	1,190.00	2,500	1,310.00			
	903-5-000-350.00	BLDG MAINT & REPAIR	7,118.16	12,000	5,077.56			
	903-5-000-454.00	PANTEGO ARCH LIGHTING	29.99	0	29.99-	Y		
	903-5-000-456.00	MARKETING/ADVERTISING	11,927.77	15,000	971.75			
	903-5-000-458.00	COMMERCIAL REVITALIZATION	18,000.00	0	0.00			
	903-5-000-460.00	STATUE MAINT/AGREEMENT	4,097.54	5,500	1,402.46			
	903-5-000-464.00	LANDSCAPING & IMPROVEMENTS	10,886.00	20,000	9,114.00			
	903-5-000-474.00	SPRINKLER SYSTEM MAINT.	778.89	500	273.72-	Y		
	903-5-000-490.00	PARK ROW PROJECT	5,300.00	0	0.00			
	903-5-000-714.00	COMPREHENSIVE PLAN	4,770.00	0	4,770.00-	Y		
	903-5-000-716.00	SEASONAL DECORATIONS	3,384.49	8,500	5,115.51			
	903-5-000-770.00	MISCELLANEOUS	1,763.16	1,500	367.16-	Y		
		TOTAL:	102,246.00					

NO ERRORS

SELECTION CRITERIA

VENDOR SET: 01 TOWN OF PANTEGO
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 10/01/2015 THRU 9/30/2016
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: YES

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: NO
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: YES
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **