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: 10/01/2014 THRU 9/30/2015
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10007	SIGN A RAMA	I-14204	903 5-000-716.00	SEASONAL DECO: SIGN A RAMA		012669	77.50
		HOLIDAY DECORATING CONTEST SIGNS					
01-10007	SIGN A RAMA	I-14292	903 5-000-350.00	BLDG MAINT & REPAIR		012688	75.00
		DO NOT REMOVE SAND & GRAVEL SIGNS					
					VENDOR 01-10007	TOTALS	152.50
01-10008	ACCENT AWARDS & TROPHI	I-5788-p	903 5-000-770.00	MISCELLANEOUS		012711	64.00
		SERVICE AWARD FOR: B. BROWN					
01-10008	ACCENT AWARDS & TROPHI	I-6388	903 5-000-770.00	MISCELLANEOUS		012729	95.00
		NAMES PLATES & BADGES FOR NEW BRD MEMBERS					
					VENDOR 01-10008	TOTALS	159.00
01-10009	ACE MART RESTAURANT SU	I-43568957	903 5-000-350.00	BLDG MAINT & REPAIR		012742	57.98
		MULTI-FOLD DISPENSER					
01-10009	ACE MART RESTAURANT SU	I-43570430	903 5-000-350.00	BLDG MAINT & REPAIR		012742	27.89
		SOAP DISPENSER					
					VENDOR 01-10009	TOTALS	85.87
01-10014	WESTLAKE ACE HARDWARE	C-5393297	903 5-000-350.00	BLDG MAINT & REPAIR		012728	0.80-
		RETURN OF SUPPLIES ON INV 5393292					
01-10014	WESTLAKE ACE HARDWARE	I-5390471	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012648	78.76
		SUPPLIES FOR PCA GIVEBACK DAY					
01-10014	WESTLAKE ACE HARDWARE	I-5390496	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012648	5.08
		SUPPLIES FOR SPRINKLER REPAIR					
01-10014	WESTLAKE ACE HARDWARE	I-5391052	903 5-000-350.00	BLDG MAINT & REPAIR		012670	89.99
		EXTENSION CORD					
01-10014	WESTLAKE ACE HARDWARE	I-5391351	903 5-000-350.00	BLDG MAINT & REPAIR		012670	19.39
		HARDWARE FOR PARK BATHROOMS					
01-10014	WESTLAKE ACE HARDWARE	I-5391412	903 5-000-716.00	SEASONAL DECORATIONS		012682	23.94
		STORAGE TOTES FOR X-MAS LIGHTS & CORDS					
01-10014	WESTLAKE ACE HARDWARE	I-5391673	903 5-000-350.00	BLDG MAINT & REPAIR		012685	23.46
		DOOR WEATHER STRIP / FENCE STAPLES / TOILET BRUSH					
01-10014	WESTLAKE ACE HARDWARE	I-5392020	903 5-000-350.00	BLDG MAINT & REPAIR		012692	43.98
		PLEXI GLASS FOR BULLETIN BOARDS					
01-10014	WESTLAKE ACE HARDWARE	I-5392615	903 5-000-350.00	BLDG MAINT & REPAIR		012707	124.88
		TRASH BAGS/SCREWDRIVER/MAG NUT					
01-10014	WESTLAKE ACE HARDWARE	I-5392649	903 5-000-350.00	BLDG MAINT & REPAIR		012707	97.63
		PUMP FOR POND/VALVE BOXES/TRASH BAGS					
01-10014	WESTLAKE ACE HARDWARE	I-5392854	903 5-000-350.00	BLDG MAINT & REPAIR		012714	0.98
		BULK FASTENERS FOR "PANTEGO" SIGN AT HALL ROOFING					

VENDOR SET: 01 TOWN OF PANTEGO BANK: PEDC
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01-10014	WESTLAKE ACE HARDWARE	I-5393134	903 5-000-350.00	BLDG MAINT & REPAIR		012722	40.25
		SUPPLIES FOR SHADE TARP REPAIR / REST-ROOM SIGN					
01-10014	WESTLAKE ACE HARDWARE	I-5393160	903 5-000-460.00	STATUE MAINT/AGREEMENT		012722	16.85
		SUPPLIES FOR STATUE REPAIR					
01-10014	WESTLAKE ACE HARDWARE	I-5393176	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012722	88.37
		SPRINKLER HEADS					
01-10014	WESTLAKE ACE HARDWARE	I-5393182	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012722	14.95
		SUPPLIES FOR SPRINKLER SYSTEM REPAIR					
01-10014	WESTLAKE ACE HARDWARE	I-5393186	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012722	4.49
		PRINKLER HEAD					
01-10014	WESTLAKE ACE HARDWARE	I-5393227	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012722	34.42
		ADJUSTABLE NOZZLE / SPRAY HEAD					
01-10014	WESTLAKE ACE HARDWARE	I-5393240	903 5-000-350.00	BLDG MAINT & REPAIR		012722	35.94
		TOOLS & SUPPLIES FOR FLAG POLE LIGHTING					
01-10014	WESTLAKE ACE HARDWARE	I-5393255	903 5-000-350.00	BLDG MAINT & REPAIR		012722	70.95
		TOOLS & SUPPLIES FOR FLAG & FLAG POLE					
01-10014	WESTLAKE ACE HARDWARE	I-5393259	903 5-000-350.00	BLDG MAINT & REPAIR		012728	21.97
		GROUNDING PLUG / TIMER / FUEL HOSE					
01-10014	WESTLAKE ACE HARDWARE	I-5393282	903 5-000-350.00	BLDG MAINT & REPAIR		012728	47.47
		ADDITIONAL FLAG POLE SUPPLIES FOR REPAIRS					
01-10014	WESTLAKE ACE HARDWARE	I-5393292	903 5-000-350.00	BLDG MAINT & REPAIR		012728	5.78
		KEY / SNAP LINK					
01-10014	WESTLAKE ACE HARDWARE	I-5393427	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012728	43.95
		SPRINKLER HEADS					
01-10014	WESTLAKE ACE HARDWARE	I-5393439	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012728	25.99
		SPRINKLER HEAD					
01-10014	WESTLAKE ACE HARDWARE	I-5393441	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012728	13.99
		PROSTREAM SPRINKLER					
01-10014	WESTLAKE ACE HARDWARE	I-5393453	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012728	13.99
		PROSTREAM SPRINKLER					
01-10014	WESTLAKE ACE HARDWARE	I-5393533	903 5-000-350.00	BLDG MAINT & REPAIR		012733	3.98
		KEYS					
01-10014	WESTLAKE ACE HARDWARE	I-5393602	903 5-000-350.00	BLDG MAINT & REPAIR		012728	33.73
		TRASH BAGS / WASP & HORNET SPRAY					
01-10014	WESTLAKE ACE HARDWARE	I-5393846	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012741	13.99
		ROTOR SPRINKLER POP UP					
01-10014	WESTLAKE ACE HARDWARE	I-5394028	903 5-000-350.00	BLDG MAINT & REPAIR		012750	35.47
		PAINT / BRUSH / THINNER					
					VENDOR 01-10014	TOTALS	1,073.82
01-10035	COMMERCIAL RECORDER	I-CL08718	903 5-000-456.00	MARKETING/ADVERTISING		012695	16.40
		GRANT PUBLICATION FOR PARK IMPROVEMENTS					
01-10035	COMMERCIAL RECORDER	I-CL09037	903 5-000-456.00	MARKETING/ADVERTISING		012695	28.80
		NOTICE OF ADOPTED PROJECTS					

VENDOR SET: 01 TOWN OF PANTEGO BANK: PEDC
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01-10035	COMMERCIAL RECORDER	I-CL11720	903 5-000-770.00	MISCELLANEOUS		012735	32.80
		NOTICE OF PROJECTS & PEDC SALES TAX CORP					
01-10035	COMMERCIAL RECORDER	I-CL11992	903 5-000-770.00	MISCELLANEOUS		012735	32.80
		NOTICE OF PROJECTS & PEDC SALES TAX CORP					
01-10035	COMMERCIAL RECORDER	I-CL11993	903 5-000-770.00	MISCELLANEOUS		012735	20.40
		PEDC TPWL GRANT PUBLICATION					
					VENDOR 01-10035	TOTALS	131.20
01-10036	BASS PRINTING COMPANY	I-55947	903 5-000-770.00	MISCELLANEOUS		012660	26.69
		BUSINESS CARDS FOR: F. ADAIR					
					VENDOR 01-10036	TOTALS	26.69
01-10076	ELLIOTT ELECTRIC SUPPL	I-12-45243-01	903 5-000-350.00	BLDG MAINT & REPAIR		012708	105.88
		PARK MARQUEE REPAIRS					
01-10076	ELLIOTT ELECTRIC SUPPL	I-12-46689-01	903 5-000-350.00	BLDG MAINT & REPAIR		012703	147.81
		LIGHTS FOR PARK MARQUEE					
01-10076	ELLIOTT ELECTRIC SUPPL	I-12-52146-01	903 5-000-350.00	BLDG MAINT & REPAIR		012724	34.00
		LED LIGHT/FIXTURE FOR FLAG					
01-10076	ELLIOTT ELECTRIC SUPPL	I-12-52146-02	903 5-000-350.00	BLDG MAINT & REPAIR		012724	591.00
		LED LIGHT/FIXTURE FOR FLAG					
					VENDOR 01-10076	TOTALS	878.69
01-10080	FERGUSON ENTERPRISES,	I-2151161	903 5-000-350.00	BLDG MAINT & REPAIR		012731	77.79
		PUMP HOSE & PVC PIPING					
					VENDOR 01-10080	TOTALS	77.79
01-10120	LOWE'S HOME CENTER, IN	I-18634	903 5-000-350.00	BLDG MAINT & REPAIR		012674	105.81
		REPLACEMENT PARTS FOR BROKEN TOILET					
01-10120	LOWE'S HOME CENTER, IN	I-20738	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012704	194.00
		MULCH					
					VENDOR 01-10120	TOTALS	299.81
01-10134	MARTIN & SONS LOCKSMIT	I-14524	903 5-000-350.00	BLDG MAINT & REPAIR		012726	9.65
		LOCK & KEYS FOR FLAGPOLE					
					VENDOR 01-10134	TOTALS	9.65

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01-10163	PETTY CASH	I-1053	903 5-000-350.00	BLDG MAINT & REPAIR		012720	40.00
		BUCKET TRUCK SERVICE FOR FLAG POLES					
					VENDOR 01-10163	TOTALS	40.00
01-10188	SAM'S CLUB DIRECT	C-7039	903 5-000-350.00	BLDG MAINT & REPAIR		012740	1.40-
		CREDIT ADJ FOR TAX CHGD ON INV 9501					
01-10188	SAM'S CLUB DIRECT	I-0981	903 5-000-350.00	BLDG MAINT & REPAIR		012687	65.74
		PAPER TOWEL / FIRE ANT KILLER					
01-10188	SAM'S CLUB DIRECT	I-2746	903 5-000-350.00	BLDG MAINT & REPAIR		012676	52.74
		PAPER TOWEL / ALOE SOAP / TISSUE					
01-10188	SAM'S CLUB DIRECT	I-6060	903 5-000-350.00	BLDG MAINT & REPAIR		012653	62.18
		SUPPLIES FOR BATHROOMS @ PARK					
01-10188	SAM'S CLUB DIRECT	I-8051	903 5-000-350.00	BLDG MAINT & REPAIR		012702	127.32
		PAPER TOWEL/FIRE ANT BT/LYSOL					
01-10188	SAM'S CLUB DIRECT	I-8469	903 5-000-350.00	BLDG MAINT & REPAIR		012647	41.77
		SUPPLIES FOR PARK RESTROOMS					
01-10188	SAM'S CLUB DIRECT	I-8480	903 5-000-350.00	BLDG MAINT & REPAIR		012713	45.76
		PAPER TOWEL / PDM TISSUE					
01-10188	SAM'S CLUB DIRECT	I-9501	903 5-000-350.00	BLDG MAINT & REPAIR		012740	18.38
		T.P. FOR PARK RESTROOMS					
01-10188	SAM'S CLUB DIRECT	I-9846	903 5-000-350.00	BLDG MAINT & REPAIR		012721	122.20
		DISINFECTANT WIPES / LYSOL / WEED CONTROL					
					VENDOR 01-10188	TOTALS	534.69
01-10198	STAR-TELEGRAM	I-B0765691 (P)	903 5-000-456.00	MARKETING/ADVERTISING		012749	1,500.00
		P/FEST ADVERTISING					
					VENDOR 01-10198	TOTALS	1,500.00
01-10233	BROWN & HOFMEISTER, LL	I-30512 MSH	903 5-000-204.00	CONTRACT SERV:	JUNE 2015 ATTRNY FEE	012715	105.00
		JUNE 2015 ATTORNEY FEES					
					VENDOR 01-10233	TOTALS	105.00
01-10255	JOHN DEERE LANDSCAPES,	I-72424142	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012717	49.63
		HUNTER STREAM BUBBLER					
					VENDOR 01-10255	TOTALS	49.63
01-10258	CM ARCHITECTURE P.A.	I-12165001A-14	903 5-000-490.00	PARK ROW PROJ:	OCTOBER 2014 ARCHITE	012656	787.16
		OCTOBER 2014 ARCHITECTURE SERVICES					

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01-10258	CM ARCHITECTURE P.A.	I-12165001A-15	903 5-000-490.00	PARK ROW PROJ:	DECEMBER 2014 ARCHIT	012679	242.87
		DECEMBER 2014 ARCHITECTURE SERVICES					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-16	903 5-000-490.00	PARK ROW PROJ:	FEBRUARY 2015 ARCHIT	012690	732.03
		FEBRUARY 2015 ARCHITECTURE SERVICES					
					VENDOR 01-10258	TOTALS	1,762.06
01-10295	COMMERCE BANK - COMMER	I-AUGUST 2015-p	903 5-000-456.00	MARKETING/ADVERTISING		012734	1,802.00
		REFRIGERATOR FOR COOKIE MACHINE					
01-10295	COMMERCE BANK - COMMER	I-DECEMBER 2014 (b)	903 5-000-456.00	MARKETING/ADVERTISING		012665	350.00
		ADVERTISEMENT FOR PCA FOR SPORTS ANNOUNCEMENT					
01-10295	COMMERCE BANK - COMMER	I-FEBRUARY 2015	903 5-000-716.00	SEASONAL DECORATIONS		012683	998.00
		INSTALLATION OF TREE LIGHTS AT PARK					
01-10295	COMMERCE BANK - COMMER	I-JANUARY 2015 (b)	903 5-000-456.00	MARKETING/ADV:	2015 DOMAIN NAME REN	012680	65.00
		2015 DOMAIN NAME RENEWAL					
01-10295	COMMERCE BANK - COMMER	I-NOVEMBER 2014-P	903 5-000-488.00	TRAINING / TR:	ICSC REGISTRATION F/	012657	270.00
		NOVEMBER 2014 CREDIT CARD EXPENSE					
01-10295	COMMERCE BANK - COMMER	I-SEPTEMBER 14	903 5-000-716.00	SEASONAL DECO:	INSTALL/TKE DOWN ARC	012640	675.00
		INSTALL AND TAKE DOWN ARCH WAY LIGHTS					
01-10295	COMMERCE BANK - COMMER	I-SEPTEMBER 2015 (p)	903 5-000-456.00	MARKETING/ADV:	ARLINGTON CHAMBER DI	012746	1,000.00
		SEPTEMBER 2015 CREDIT CARD EXPENSES					
01-10295	COMMERCE BANK - COMMER	I-SEPTEMBER 2015 (p)	903 5-000-456.00	MARKETING/ADV:	PYLC ADVERTISING	012746	350.00
		SEPTEMBER 2015 CREDIT CARD EXPENSES					
					VENDOR 01-10295	TOTALS	5,510.00
01-10305	WHIZ-Q STONE	I-1397628	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012698	81.00
		TOPSOIL					
					VENDOR 01-10305	TOTALS	81.00
01-10387	BILL BROWN	I-111714	903 5-000-488.00	TRAINING / TRAVEL		012655	552.28
		MILEAGE, MEAL, PARKING & HOTEL EXPENSE REIMBURSEMENT FOR ICSC MEETING					
01-10387	BILL BROWN	I-OCTOBER 2014	903 5-000-488.00	TRAINING / TRAVEL		012644	709.33
		TML 2014 EXPENSE/MILEAGE REIMBURSEMENT					
					VENDOR 01-10387	TOTALS	1,261.61
01-10389	INTERNATIONAL COUNCIL	I-1404261	903 5-000-488.00	TRAINING / TR:	B. BROWN MEMBERSHP R	012646	100.00
		INT'L COUNCIL OF SHOPPING CENTERS MEMBERSHIP RENEWAL FOR: B. BROWN					
					VENDOR 01-10389	TOTALS	100.00

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01-10477	MOST DEPENDABLE FOUNTA	I-35586	903 5-000-350.00	BLDG MAINT & REPAIR		012667	198.00
		METERED VALVE METERED VALVE REPAIR KIT					
					VENDOR 01-10477	TOTALS	198.00
01-10581	ALAN PLUMMER ASSOCIATE	I-1329-0041-01	903 5-000-614.00	ENGINEERING P:	OCTOBER 2014 ENGINEE	012654	1,768.04
		OCTOBER 2014 ENGINEERING SERVICES					
01-10581	ALAN PLUMMER ASSOCIATE	I-36778	903 5-000-614.00	ENGINEERING P:	JANUARY 2015 ENGINEE	012678	7,235.00
		JANUARY 2015 ENGINEERING SERVICES					
					VENDOR 01-10581	TOTALS	9,003.04
01-10652	ARNETT MARKETING, LLC	I-6203	903 5-000-350.00	BLDG MAINT & REPAIR		012664	62.81
		BULBS FOR PARK LIGHTS					
					VENDOR 01-10652	TOTALS	62.81
01-10677	F.S.I.	I-46865	903 5-000-350.00	BLDG MAINT & REPAIR		012725	408.00
		REPAIR / SERVICE FOR SENTRY FLAGPOLE					
					VENDOR 01-10677	TOTALS	408.00
01-10752	LANDTECH SYSTEMS INC.	I-10003	903 5-000-464.00	LANDSCAPING &:	NOVEMBER 2014 PARK M	012662	375.00
		NOVEMBER 2014 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10087	903 5-000-464.00	LANDSCAPING &:	MARCH 2015 PARK MAIN	012694	375.00
		MARCH 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10109	903 5-000-464.00	LANDSCAPING &:	APRIL 2015 PARK MAIN	012700	750.00
		APRIL 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10129	903 5-000-464.00	LANDSCAPING &:	MAY 2015 PARK MAINTE	012709	750.00
		MAY 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10145	903 5-000-464.00	LANDSCAPING &:	JUNE 2015 PARK MAINT	012718	750.00
		JUNE 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10174	903 5-000-464.00	LANDSCAPING &:	JULY 2015 PARK MAINT	012732	750.00
		JULY 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-10199	903 5-000-464.00	LANDSCAPING &:	AUGUST 2015 PARK MAI	012737	750.00
		AUGUST 2015 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-9957	903 5-000-464.00	LANDSCAPING &:	SEPTEMBER 2014 PARK	012641	375.00
		SEPTEMBER 2014 PARK MAINTENANCE					
01-10752	LANDTECH SYSTEMS INC.	I-9976	903 5-000-464.00	LANDSCAPING &:	SEPT/OCTB 2014 PARK	012651	1,125.00
		SEPTEMBER / OCTOBER 2014 PARK MAINTENANCE					
					VENDOR 01-10752	TOTALS	6,000.00

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01-10843	MUNDO AND ASSOCIATES	I-903	903 5-000-202.10	MONDO AND ASS:	MAY 2015 PROFESSIONA	012710	3,000.00
		MAY 2015 PROFESSIONAL SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-APRIL 2015	903 5-000-202.10	MONDO AND ASS:	APRIL 2015 PROFESSIO	012701	3,000.00
		APRIL 2015 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-APRIL 2015	903 5-000-770.00	MISCELLANEOUS:	APRIL 2015 PROFESNL	012701	39.50
		APRIL 2015 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-AUGUST 2015	903 5-000-202.10	MONDO AND ASS:	AUGUST 2015 PROFESSI	012738	3,000.00
		AUGUST 2015 PROFESSIONAL SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-DECEMBER 2014	903 5-000-202.10	MONDO AND ASS:	NOVEMBER 2014 PROFES	012663	3,000.00
		NOVEMBER 2014 PROFESSIONAL SERVICES & EXPENSE REIMBURSEMENT FOR ISCS TRADE SHOW					
01-10843	MUNDO AND ASSOCIATES	I-DECEMBER 2014	903 5-000-456.00	MARKETING/ADV:	EXPSE REIMB FOR ICSC	012663	335.58
		NOVEMBER 2014 PROFESSIONAL SERVICES & EXPENSE REIMBURSEMENT FOR ISCS TRADE SHOW					
01-10843	MUNDO AND ASSOCIATES	I-DECEMBER 2014-	903 5-000-202.10	MONDO AND ASS:	DECEMBER 2014 PROFES	012668	3,000.00
		DECEMBER 2014 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-DECEMBER 2014-	903 5-000-456.00	MARKETING/ADV:	ISCS BOOTH ELECTRICI	012668	125.00
		DECEMBER 2014 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-FEBRUARY 2015	903 5-000-202.10	MONDO AND ASS:	FEBRUARY 2015 PROFES	012686	3,000.00
		FEBRUARY 2015 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-FEBRUARY 2015	903 5-000-456.00	MARKETING/ADV:	NTCAR BOOTH & ELECTR	012686	970.00
		FEBRUARY 2015 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-JANUARY 2015	903 5-000-202.10	MONDO AND ASS:	JANUARY 2015 PROFESS	012681	3,000.00
		JANUARY 2015 PROFESSIONAL SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-JULY 2015	903 5-000-202.10	MONDO AND ASS:	JULY 2015 PROFESSION	012727	3,000.00
		JULY 2015 PROFESSIONAL SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-JUNE 2015	903 5-000-202.10	MONDO AND ASS:	JUNE 2015 PROFESSION	012719	3,000.00
		JUNE 2015 PROFESSIONAL SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-MARCH 2015	903 5-000-202.10	MONDO AND ASS:	MARCH 2015 PROFESSIO	012697	3,000.00
		MARCH 2015 PROFESSIONAL SERVICES					
01-10843	MUNDO AND ASSOCIATES	I-NOVEMBER 2014	903 5-000-202.10	MONDO AND ASS:	OCTOBER 2014 PROFESI	012659	3,000.00
		OCTOBER 2014 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-NOVEMBER 2014	903 5-000-456.00	MARKETING/ADV:	EXPSE REIMB FOR TRAD	012659	491.89
		OCTOBER 2014 PROFESSIONAL SERVICES & EXPENSES					
01-10843	MUNDO AND ASSOCIATES	I-OCTOBER 2014	903 5-000-202.10	MONDO AND ASS:	SEPTEMBER 2014 PROFE	012642	3,000.00
		SEPTEMBER 2014 PROFESSIONAL SERVICES					
					VENDOR 01-10843	TOTALS	37,961.97
01-10907	CAMP THURMAN	I-2ND PLACE	903 5-000-716.00	SEASONAL DECORATIONS		012672	500.00
		2ND PLACE DECORATING CONTEST					
					VENDOR 01-10907	TOTALS	500.00
01-10918	DINPAK LLC	I-TP031815	903 5-000-350.00	BLDG MAINT & REPAIR		012693	407.88
		DOGIPOT LITTER PICK UP BAGS					

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: 10/01/2014 THRU 9/30/2015
BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10918	DINPAK LLC	I-TP102914	903 5-000-350.00	BLDG MAINT & REPAIR		012658	204.96
		DOGIPOT LITTER PICK UP BAGS					
					VENDOR 01-10918	TOTALS	612.84
01-10975	TEXAS COMPTROLLER OF P	I-3-01166-0843-8	903 5-000-770.00	MISCELLANEOUS		012677	52.00
		PENALTIES COVERING PERIOD 04/14 TO 06/14					
					VENDOR 01-10975	TOTALS	52.00
01-11079	SHIRTWERX	I-201408013	903 5-000-770.00	MISCELLANEOUS		012643	260.00
		BOARD SHIRTS					
01-11079	SHIRTWERX	I-20140805	903 5-000-456.00	MARKETING/ADVERTISING		012643	5,250.00
		P/FEST TOTE BAGS					
01-11079	SHIRTWERX	I-20151257	903 5-000-456.00	MARKETING/ADVERTISING		012748	6,562.50
		T-SHIRST FOR P/FEST					
					VENDOR 01-11079	TOTALS	12,072.50
01-11093	ECTOWNUSA LLC	I-33233	903 5-000-456.00	MARKETING/ADV:	JANUARY 2015 WEB ACC	012666	99.95
		JANUARY 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-33438	903 5-000-456.00	MARKETING/ADV:	FEBRUARY 2015 WEB AC	012684	99.95
		FEBRUARY 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-33646	903 5-000-456.00	MARKETING/ADV:	MARCH 2015 WEB ACCES	012691	99.95
		MARCH 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-33854	903 5-000-456.00	MARKETING/ADV:	APRIL 2015 WEB ACCES	012696	99.95
		APRIL 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-34061	903 5-000-456.00	MARKETING/ADV:	MAY 2015 WEB ACCESS	012699	99.95
		MAY 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-34274	903 5-000-456.00	MARKETING/ADV:	JUNE 2015 WEB ACCESS	012712	99.95
		JUNE 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-34481	903 5-000-456.00	MARKETING/ADV:	JULY 2015 WEB ACCESS	012716	99.95
		JULY 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-34700	903 5-000-456.00	MARKETING/ADV:	AUGUST 2015 WEB ACCE	012723	99.95
		AUGUST 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-34924	903 5-000-456.00	MARKETING/ADV:	SEPTEMBER 2015 WEB A	012747	99.95
		SEPTEMBER 2015 WEB ACCESS					
01-11093	ECTOWNUSA LLC	I-AUGUST 2015 (b)	903 5-000-456.00	MARKETING/ADV:	ICSC DEAL MAKING CON	012747	625.00
		AUGUST 2015 PROFESSIONAL EXPENSES					
					VENDOR 01-11093	TOTALS	1,524.55
01-11109	D AUTOMATION	I-1828	903 5-000-456.00	MARKETING/ADV:	OCTOBER 2014 WEB ACC	012645	99.95
		OCTOBER 2014 WEB ACCESS					

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01-11109	D AUTOMATION	I-1848	903 5-000-456.00	MARKETING/ADV:	NOVEMBER 2014 WEB AC	012650	99.95
		NOVEMBER 2014 WEB ACCESS					
01-11109	D AUTOMATION	I-1865	903 5-000-456.00	MARKETING/ADV:	DECEMBER 2014 WEB AC	012661	99.95
		DECEMBER 2014 WEB ACCESS					
					VENDOR 01-11109	TOTALS	299.85
01-11188	ALL PAWS GROOMING	I-3RD PLACE	903 5-000-716.00	SEASONAL DECORATIONS		012671	250.00
		3RD PLACE DECORATING CONTEST					
					VENDOR 01-11188	TOTALS	250.00
01-11193	BRONZE CONSERVATION SE	I-1124	903 5-000-460.00	STATUE MAINT/AGREEMENT		012730	3,450.00
		ANNUAL MAINTENANCE OF STATUES					
01-11193	BRONZE CONSERVATION SE	I-1125	903 5-000-460.00	STATUE MAINT/AGREEMENT		012730	2,900.00
		STATUE VANDALISM REPAIR					
01-11193	BRONZE CONSERVATION SE	I-1130	903 5-000-460.00	STATUE MAINT/AGREEMENT		012744	3,000.00
		VANDALISM REPAIRS					
					VENDOR 01-11193	TOTALS	9,350.00
01-11202	RON WRIGHT	I-100314	903 5-000-770.00	MISCELLANEOUS		012652	35.92
		MINERAL % TAXES FOR ACCT's: 61162884 & 61162892					
					VENDOR 01-11202	TOTALS	35.92
01-11260	ARLINGTON CHAMBER FOUN	I-41233	903 5-000-456.00	MARKETING/ADVERTISING		012743	10,000.00
		CHAMBER MEMBERSHIP RENEWAL					
					VENDOR 01-11260	TOTALS	10,000.00
01-11283	R & R ELECTRIC, INC.	I-24306	903 5-000-350.00	BLDG MAINT & REPAIR		012675	487.97
		ELECTRICAL REPAIRS IN PARK FOR CHRISTMAS LIGHTING					
01-11283	R & R ELECTRIC, INC.	I-24597	903 5-000-350.00	BLDG MAINT & REPAIR		012739	372.50
		REPAIR CONDUIT & BOX FOR PLUG REPLACE FLAG POLE LIGHT					
01-11283	R & R ELECTRIC, INC.	I-24598	903 5-000-454.00	PANTEGO ARCH LIGHTING		012739	116.00
		ARCH REPAIR OVER PARKROW (20 AMP GFCI PLUG)					
					VENDOR 01-11283	TOTALS	976.47

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11301	GLORIA VAN ZANDT	I-051915	903 5-000-770.00	MISCELLANEOUS		012706	100.00
		GIFT CARD FOR S. SPRINGER FOR BIRTH					
					VENDOR 01-11301	TOTALS	100.00
01-11318	CHRISTMAS BY ZENITH	I-C1014020	903 5-000-716.00	SEASONAL DECORATIONS		012649	805.00
		DEPOSIT FOR LIGHTING SERVICES AT THE PARK					
01-11318	CHRISTMAS BY ZENITH	I-C114066-C	903 5-000-716.00	SEASONAL DECORATIONS		012689	998.00
		INSTALLATION OF LIGHTS FOR TREE IN PARK					
					VENDOR 01-11318	TOTALS	1,803.00
01-11338	PANTEGO BAKERY & BISTR	I-1ST PLACE	903 5-000-716.00	SEASONAL DECORATIONS		012673	750.00
		1ST PLACE DECORATION CONTEST					
					VENDOR 01-11338	TOTALS	750.00
01-11371	THE ORGANIC RECYCLER O	I-101	903 5-000-464.00	LANDSCAPING & IMPROVEMENTS		012705	450.00
		MULCH					
					VENDOR 01-11371	TOTALS	450.00
01-11400	EWING	I-209753	903 5-000-474.00	SPRINKLER SYSTEM MAINT.		012736	38.60
		WIRE STRIPPER/CUTTER - SLIP GLB VLV - HTR LT/RT CORNER					
					VENDOR 01-11400	TOTALS	38.60
01-11411	CHILD'S PLAY, INC.	I-2015-542	903 5-000-495.00	BICENTENNIAL PARK		012745	46,024.00
		TURF REPLACEMENT AT PLAYGROUND AREAS					
					VENDOR 01-11411	TOTALS	46,024.00

VENDOR SET 903 PEDC OPERATING FUND TOTAL: 152,312.56

REPORT GRAND TOTAL: 152,312.56