

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: 10/01/2012 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10007	SIGN A RAMA	I-12878	903 5-000-716.00	SEASONAL DECO: SIGN A RAMA		012407	58.00
		Holiday lighting signage					
01-10007	SIGN A RAMA	I-13105	903 5-000-350.00	BLDG MAINT & : SIGN A RAMA		012446	416.88
		signage					
01-10007	SIGN A RAMA	I-13147	903 5-000-456.00	MARKETING/ADV: SIGN A RAMA		012451	2,728.50
		50% payment on promitional and advertisint items					
01-10007	SIGN A RAMA	I-13147A	903 5-000-456.00	MARKETING/ADV: SIGN A RAMA		012452	2,728.50
		final payment promotionsl amd advertising items					
01-10007	SIGN A RAMA	I-13173	903 5-000-350.00	BLDG MAINT & : SIGN A RAMA		012463	631.63
		signage					
01-10007	SIGN A RAMA	I-13174	903 5-000-770.00	MISCELLANEOUS: SIGN A RAMA		012463	27.50
		business cards					
VENDOR 01-10007 TOTALS							6,591.01
01-10008	ACCENT AWARDS & TROPHI	I-44001	903 5-000-770.00	MISCELLANEOUS: ACCENT AWARDS		012447	7.50
		badge					
VENDOR 01-10008 TOTALS							7.50
01-10009	ACE MART RESTAURANT SU	I-433937.48	903 5-000-350.00	BLDG MAINT & : ACE MART RESTAURANT		012393	101.94
		Chrome Towel Dispenser / Urinal Screen					
01-10009	ACE MART RESTAURANT SU	I-43433915	903 5-000-350.00	BLDG MAINT & : ACE MART RESTAURANT		012483	139.99
		sink / faucet / wall bracket					
VENDOR 01-10009 TOTALS							241.93
01-10014	WESTLAKE ACE HARDWARE	C-5382441	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR		012394	15.72-
		return receptical					
01-10014	WESTLAKE ACE HARDWARE	I-5381520	903 5-000-474.00	SPRINKLER SYS: WESTLAKE ACE HARDWAR		012369	3.38
		sch 40 slip couplings					
01-10014	WESTLAKE ACE HARDWARE	I-5381523	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR		012369	22.47
		movie screen parts					
01-10014	WESTLAKE ACE HARDWARE	I-5381631	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR		012369	50.26
		saw / shears / broom					
01-10014	WESTLAKE ACE HARDWARE	I-5381769	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR		012369	44.97
		tree lopers / seven dust					
01-10014	WESTLAKE ACE HARDWARE	I-5381847	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR		012376	49.40
		ant killer / hacksaw blades / nails					
01-10014	WESTLAKE ACE HARDWARE	I-5381932	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR		012376	39.95
		hardware / ant killer					
01-10014	WESTLAKE ACE HARDWARE	I-5382017	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR		012376	33.96
		ant killer / valve box					
01-10014	WESTLAKE ACE HARDWARE	I-5382121	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR		012383	55.94
		spray paint / concrete patch / broom / seven dust / priming					

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01-10014	WESTLAKE ACE HARDWARE	I-5382148	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012383		16.98
		tire flat repair kit					
01-10014	WESTLAKE ACE HARDWARE	I-5382197	903 5-000-716.00	SEASONAL DECO: WESTLAKE ACE HARDWAR	012383		4.49
		electrical tape					
01-10014	WESTLAKE ACE HARDWARE	I-5382198	903 5-000-716.00	SEASONAL DECO: WESTLAKE ACE HARDWAR	012383		18.99
		staple gun					
01-10014	WESTLAKE ACE HARDWARE	I-5382199	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012383		34.54
		hedge trimmers / waterguard					
01-10014	WESTLAKE ACE HARDWARE	I-5382277	903 5-000-716.00	SEASONAL DECO: WESTLAKE ACE HARDWAR	012394		209.33
		Seasonal Lighting					
01-10014	WESTLAKE ACE HARDWARE	I-5382278	903 5-000-474.00	SPRINKLER SYS: WESTLAKE ACE HARDWAR	012383		44.40
		caulk gun / coupleing / bushing / primer / cement					
01-10014	WESTLAKE ACE HARDWARE	I-5382279	903 5-000-716.00	SEASONAL DECO: WESTLAKE ACE HARDWAR	012383		74.95
		seasonal lighting					
01-10014	WESTLAKE ACE HARDWARE	I-5382295	903 5-000-716.00	SEASONAL DECO: WESTLAKE ACE HARDWAR	012383		15.96
		seasonal lighting					
01-10014	WESTLAKE ACE HARDWARE	I-5382297	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012383		4.97
		electrical part					
01-10014	WESTLAKE ACE HARDWARE	I-5382333	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012383		43.12
		laminat saw / clamps / ant killer					
01-10014	WESTLAKE ACE HARDWARE	I-5382411	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012394		53.97
		gfi recpticals					
01-10014	WESTLAKE ACE HARDWARE	I-5382416	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012383		27.64
		bulk fastiners / door stops / sponge					
01-10014	WESTLAKE ACE HARDWARE	I-5382434	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012394		4.76
		copper parts					
01-10014	WESTLAKE ACE HARDWARE	I-5382448	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012394		66.38
		work light / duct tape / extention cords					
01-10014	WESTLAKE ACE HARDWARE	I-5382451	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012394		10.50
		extention cords					
01-10014	WESTLAKE ACE HARDWARE	I-5382497	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012394		25.15
		Toilet roll spindles					
01-10014	WESTLAKE ACE HARDWARE	I-5382562	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012394		10.58
		Light control					
01-10014	WESTLAKE ACE HARDWARE	I-5382584	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012394		16.58
		photocell					
01-10014	WESTLAKE ACE HARDWARE	I-5382587	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012408		57.39
		electrical parts					
01-10014	WESTLAKE ACE HARDWARE	I-5382602	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012408		2.33
		wire / connectors					
01-10014	WESTLAKE ACE HARDWARE	I-5382614	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012408		20.57
		hog ring					
01-10014	WESTLAKE ACE HARDWARE	I-5382722	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012408		125.97
		Door Closer					
01-10014	WESTLAKE ACE HARDWARE	I-5382787	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012408		38.64
		insulation / light bulbs					
01-10014	WESTLAKE ACE HARDWARE	I-5382922	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012408		46.55
		brush / paint / caulk / bolts / sponge					

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01-10014	WESTLAKE ACE HARDWARE	I-5383169	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012417		25.51
		mulch / rollers / chain					
01-10014	WESTLAKE ACE HARDWARE	I-5383273	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012417		51.81
		post caps / photocell / oil / gas can					
01-10014	WESTLAKE ACE HARDWARE	I-5383312	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012417		33.92
		pvc parts / photocell					
01-10014	WESTLAKE ACE HARDWARE	I-5383397	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012424		13.18
		level / grommet kit					
01-10014	WESTLAKE ACE HARDWARE	I-5383556	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012424		235.27
		buckets / mops / roundup / trash bags / ant killir / spongs					
01-10014	WESTLAKE ACE HARDWARE	I-5383605	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012424		19.83
		j-bolts / photo cell / nails					
01-10014	WESTLAKE ACE HARDWARE	I-5383798	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012436		36.06
		weed killer / dimmer switch / o-rings / clamps					
01-10014	WESTLAKE ACE HARDWARE	I-5383963	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012436		36.93
		bath signage / 2 cycle oil / ant killer					
01-10014	WESTLAKE ACE HARDWARE	I-5384046	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012440		54.62
		staples / ball valve / pipe & fittings					
01-10014	WESTLAKE ACE HARDWARE	I-5384051	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012440		9.48
		pipe & fittings					
01-10014	WESTLAKE ACE HARDWARE	I-5384179	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012448		101.95
		ant killer / trash bags / hardware					
01-10014	WESTLAKE ACE HARDWARE	I-5384457	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012453		34.84
		drill / weed killer / bolts / toilet roller					
01-10014	WESTLAKE ACE HARDWARE	I-5384627	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012453		38.95
		broom / tape / hose repair kit / rake					
01-10014	WESTLAKE ACE HARDWARE	I-5384859	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012464		29.46
		nails / clevis pins					
01-10014	WESTLAKE ACE HARDWARE	I-5384979	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012464		36.98
		light bulbs / raid					
01-10014	WESTLAKE ACE HARDWARE	I-5385015	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012464		50.18
		adapter / emitter / gravel					
01-10014	WESTLAKE ACE HARDWARE	I-5385030	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012464		3.99
		rainbow rock					
01-10014	WESTLAKE ACE HARDWARE	I-5385363	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012474		10.99
		UNION IRON BLACK					
01-10014	WESTLAKE ACE HARDWARE	I-5385372	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012474		12.96
		DROP CLOTHS / SIGNAGE					
01-10014	WESTLAKE ACE HARDWARE	I-5385442	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012484		15.98
		ant killer					
01-10014	WESTLAKE ACE HARDWARE	I-5385456	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012484		71.32
		anchors					
01-10014	WESTLAKE ACE HARDWARE	I-5385484	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012484		53.20
		plumbing parts					
01-10014	WESTLAKE ACE HARDWARE	I-5385554	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012484		20.46
		holesaw / holecaps / drill bit					
01-10014	WESTLAKE ACE HARDWARE	I-5385560	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012484		25.22
		wire rope					

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01-10014	WESTLAKE ACE HARDWARE	I-5385975	903 5-000-350.00	BLDG MAINT & : WESTLAKE ACE HARDWAR	012497		38.52
		insect control / fasteners					
01-10014	WESTLAKE ACE HARDWARE	I-5386121	903 5-000-464.00	LANDSCAPING &: WESTLAKE ACE HARDWAR	012497		9.99
		grass					
01-10014	WESTLAKE ACE HARDWARE	I-unknown	903 5-000-716.00	SEASONAL DECO: WESTLAKE ACE HARDWAR	012383		226.08
		seasonal decorations					
					VENDOR 01-10014	TOTALS	2,557.03
01-10036	BASS PRINTING COMPANY	I-52714	903 5-000-456.00	MARKETING/ADV: BASS PRINTING COMPAN	012425		462.00
		annual report					
					VENDOR 01-10036	TOTALS	462.00
01-10067	DPI PRESS, INC	I-19638	903 5-000-456.00	MARKETING/ADV: DPI PRESS, INC	012441		131.00
		dog days posters					
01-10067	DPI PRESS, INC	I-19798	903 5-000-456.00	MARKETING/ADV: DPI PRESS, INC	012454		131.00
		dog days poster					
					VENDOR 01-10067	TOTALS	262.00
01-10076	ELLIOTT ELECTRIC SUPPL	I-12-38676-01	903 5-000-350.00	BLDG MAINT & : ELLIOTT ELECTRIC SUP	012384		57.73
		contact cleaner / zinc-it					
01-10076	ELLIOTT ELECTRIC SUPPL	I-12-45783-01	903 5-000-350.00	BLDG MAINT & : ELLIOTT ELECTRIC SUP	012418		90.00
		175 watt metal halide bulbs					
					VENDOR 01-10076	TOTALS	147.73
01-10080	FERGUSON ENTERPRISES,	I-1682220	903 5-000-350.00	BLDG MAINT & : FERGUSON ENTERPRISES	012395		175.48
		Hand Pump / p traps (3)					
01-10080	FERGUSON ENTERPRISES,	I-1683505	903 5-000-474.00	SPRINKLER SYS: FERGUSON ENTERPRISES	012409		46.66
		sch 40 pvc parts					
01-10080	FERGUSON ENTERPRISES,	I-1756885	903 5-000-474.00	SPRINKLER SYS: FERGUSON ENTERPRISES	012465		12.65
		sprinkler parts					
					VENDOR 01-10080	TOTALS	234.79
01-10095	GRAINGER	I-9199772808	903 5-000-350.00	BLDG MAINT & : GRAINGER	012485		109.89
		lavatory / faucet					
					VENDOR 01-10095	TOTALS	109.89

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01-10099	HOME DEPOT CREDIT SERV	I-0541 0001 68526	903 5-000-350.00	BLDG MAINT & : HOME DEPOT		012475	11.76
		FOGGER					
					VENDOR 01-10099 TOTALS		11.76
01-10110	INTERSTATE BATTERY SYS	I-054696	903 5-000-350.00	BLDG MAINT & : INTERSTATE BATTERY S		012377	47.95
		Battery					
					VENDOR 01-10110 TOTALS		47.95
01-10120	LOWE'S HOME CENTER, IN	C-14545	903 5-000-716.00	SEASONAL DECO: LOWE'S HOME CENTER,		012396	32.92-
		Return Seasonal Lighting					
01-10120	LOWE'S HOME CENTER, IN	C-17404085	903 5-000-716.00	SEASONAL DECO: LOWE'S HOME CENTER,		012385	42.69-
		credit seasonal lighting					
01-10120	LOWE'S HOME CENTER, IN	I-02526	903 5-000-350.00	BLDG MAINT & : LOWE'S HOME CENTER,		012426	262.41
		pca supplies					
01-10120	LOWE'S HOME CENTER, IN	I-02558	903 5-000-350.00	BLDG MAINT & : LOWE'S HOME CENTER,		012426	11.22
		wood for park fence repair					
01-10120	LOWE'S HOME CENTER, IN	I-09108	903 5-000-716.00	SEASONAL DECO: LOWE'S HOME CENTER,		012396	124.13
		Seasonal Lighting					
01-10120	LOWE'S HOME CENTER, IN	I-20335	903 5-000-464.00	LANDSCAPING &: LOWE'S HOME CENTER,		012476	24.62
		asian jasmine / lirope					
01-10120	LOWE'S HOME CENTER, IN	I-74511469	903 5-000-350.00	BLDG MAINT & : LOWE'S HOME CENTER,		012410	214.67
		utility pump					
01-10120	LOWE'S HOME CENTER, IN	I-75208	903 5-000-350.00	BLDG MAINT & : LOWE'S HOME CENTER,		012430	70.18
		fan for park					
01-10120	LOWE'S HOME CENTER, IN	I-85324864	903 5-000-716.00	SEASONAL DECO: LOWE'S HOME CENTER,		012385	298.89
		seasonal lighting					
					VENDOR 01-10120 TOTALS		930.51
01-10125	MICROPLEX ELECTRIC, LL	I-61999	903 5-000-350.00	BLDG MAINT & : MICROPLEX ELECTRIC,		012386	145.00
		Replace bad photocell at park					
01-10125	MICROPLEX ELECTRIC, LL	I-62070	903 5-000-350.00	BLDG MAINT & : MICROPLEX ELECTRIC,		012411	900.00
		repair flag pole lighting					
					VENDOR 01-10125 TOTALS		1,045.00
01-10188	SAM'S CLUB DIRECT	I-0053 6244	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012427	43.20
		tissue / towels					
01-10188	SAM'S CLUB DIRECT	I-1967052826	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012455	315.76
		two baby changing stations					
01-10188	SAM'S CLUB DIRECT	I-2258 6244 002	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012494	103.70
		roundup / tissue / sevensgrain / aloe					

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01-10188	SAM'S CLUB DIRECT	I-2604	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012378	45.20
		tissue / paper towels					
01-10188	SAM'S CLUB DIRECT	I-4062 6244 002	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012442	56.18
		towels / tissue / lysol					
01-10188	SAM'S CLUB DIRECT	I-4088 6244 004	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012466	75.16
		paper towels / seven dust					
01-10188	SAM'S CLUB DIRECT	I-5469 6244 009	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012455	44.48
		broom / tissue / sevin grain					
01-10188	SAM'S CLUB DIRECT	I-6094	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012387	16.62
		tissue					
01-10188	SAM'S CLUB DIRECT	I-6429 2580	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012397	42.20
		Tissue & Paper Towels					
01-10188	SAM'S CLUB DIRECT	I-8653 6244 009	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012477	25.58
		PAPER TOWELS					
01-10188	SAM'S CLUB DIRECT	I-9170 6244 008	903 5-000-350.00	BLDG MAINT & : SAMS CLUB DIRECT		012477	43.24
		sevingran / lysol					
01-10188	SAM'S CLUB DIRECT	I-9723 6244 002	903 5-000-350.00	BLDG MAINT & : SAM'S CLUB DIRECT		012466	47.14
		roundup					
VENDOR 01-10188 TOTALS							858.46
01-10225	USA BLUEBOOK	I-760966	903 5-000-350.00	BLDG MAINT & : USA BLUEBOOK		012370	154.65
		one 6-cia sump pump					
01-10225	USA BLUEBOOK	I-779020	903 5-000-350.00	BLDG MAINT & : USA BLUEBOOK		012370	305.79
		two 6-cia sump pump					
VENDOR 01-10225 TOTALS							460.44
01-10233	BROWN & HOFMEISTER, LL	I-0156-001-25869 MSH	903 5-000-204.00	CONTRACT SERV: BROWN & HOFMEISTER,		012412	70.00
		legal consulting					
01-10233	BROWN & HOFMEISTER, LL	I-0156-001-26032 MSH	903 5-000-204.00	CONTRACT SERV: BROWN & HOFMEISTER,		012431	420.00
		legal and consulting					
01-10233	BROWN & HOFMEISTER, LL	I-0156-001-26351 MSH	903 5-000-204.00	CONTRACT SERV: BROWN & HOFMEISTER,		012431	245.00
		legal and consulting					
01-10233	BROWN & HOFMEISTER, LL	I-0156-001-26852-MSH	903 5-000-204.00	CONTRACT SERV: BROWN & HOFMEISTER,		012467	157.50
		Legal consulting					
01-10233	BROWN & HOFMEISTER, LL	I-0156-001-27311 MSH	903 5-000-204.00	CONTRACT SERV: BROWN & HOFMEISTER,		012498	87.50
		review 4D agreement					
VENDOR 01-10233 TOTALS							980.00
01-10241	O'REILLY AUTOMOTIVE ST	I-0553-177515	903 5-000-350.00	BLDG MAINT & : O'REILLY AUTOMOTIVE		012432	3.99
		carbtorator cleaner					
01-10241	O'REILLY AUTOMOTIVE ST	I-0553-202274	903 5-000-350.00	BLDG MAINT & : O'REILLY AUTOMOTIVE		012478	3.98
		spark plug					
VENDOR 01-10241 TOTALS							7.97

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: 10/01/2012 THRU 9/30/2013

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10250	APEX SIGNS	I-10608	903 5-000-464.00	LANDSCAPING &: APEX SIGNS		012388	253.00
		signage for park					
				VENDOR 01-10250	TOTALS		253.00
01-10255	JOHN DEERE LANDSCAPES, I-65932467		903 5-000-464.00	LANDSCAPING &: JOHN DEERE LANDSCAPE		012499	523.94
		insect control / colorant / fertilizer					
				VENDOR 01-10255	TOTALS		523.94
01-10258	CM ARCHITECTURE P.A.	I-12165001A-1	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012413	1,526.05
		Park row proj first draw					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-2	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012413	15,227.10
		Park row proj second draw					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-3	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012413	3,018.14
		Park row proj third draw					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-4	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012419	372.22
		park row streetscape 12/31/2012					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-5	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012437	733.60
		PARK ROW PROJ					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-6	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012449	1,466.91
		engineering park row					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-7	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012468	5,573.50
		park row engineering					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-8	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012486	1,480.16
		engineering park row project					
01-10258	CM ARCHITECTURE P.A.	I-12165001A-9	903 5-000-490.00	PARK ROW PROJ: CMA ARCHITECTURE P.A		012500	5,185.82
		park row project					
				VENDOR 01-10258	TOTALS		34,583.50
01-10295	COMMERCE BANK - COMMER	I-mary lou's shop	903 5-000-770.00	MISCELLANEOUS: COMMERCE BANK - COMM		012487	22.61
		Lunch purchased from Mary Lou's sandwich shop					
				VENDOR 01-10295	TOTALS		22.61
01-10301	HDS WHITE CAP CONST SU	I-10000105878	903 5-000-350.00	BLDG MAINT & : WHITE CAP CONSTRUCTI		012428	65.90
		broom handle / broom head / wire brush / gloves					
01-10301	HDS WHITE CAP CONST SU	I-11336431	903 5-000-464.00	LANDSCAPING &: WHITE CAP CONSTRUCTI		012501	153.37
		grass and sod					
				VENDOR 01-10301	TOTALS		219.27

VENDOR SET: 01 TOWN OF PANTEGO

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10305	WHIZ-Q STONE	I-1319578	903 5-000-464.00	LANDSCAPING &: WHIZ-Q STONE		012456	54.25
		crushed limestone					
					VENDOR 01-10305 TOTALS		54.25
01-10348	UNIVERSITY BUILDING SP	I-0659711-in	903 5-000-350.00	BLDG MAINT & : UNIVERSITY BUILDING		012469	31.19
		kola door logo					
01-10348	UNIVERSITY BUILDING SP	I-0660830-IN	903 5-000-350.00	BLDG MAINT & : UNIVERSITY BUILDING		012488	406.95
		grab bar / toilet paper holder / soap dispenser					
					VENDOR 01-10348 TOTALS		438.14
01-10387	BILL BROWN	I-expenses icsc	903 5-000-488.00	TRAINING / TR: BILL BROWN		012389	86.65
		mileage and parking icsc					
					VENDOR 01-10387 TOTALS		86.65
01-10442	STORM LAWN AND GARDEN	I-126565	903 5-000-350.00	BLDG MAINT & : STORM LAWN AND GARDE		012371	1,033.38
		gator repair and maintenance					
					VENDOR 01-10442 TOTALS		1,033.38
01-10458	TEXAS ECONOMIC DEVELOP	I-227	903 5-000-488.00	TRAINING / TR: TEXAS ECONOMIC DEVEL		012438	450.00
		membership 2013-2014					
					VENDOR 01-10458 TOTALS		450.00
01-10477	MOST DEPENDABLE FOUNTA	I-INV29739	903 5-000-350.00	BLDG MAINT & : MOST DEPENDABLE FOUN		012479	95.00
		dog fountan repair parts					
					VENDOR 01-10477 TOTALS		95.00
01-10581	ALAN PLUMMER ASSOCIATE	I-000000033970	903 5-000-614.00	ENGINEERING P: ALAN PLUMMER ASSOCIA		012433	2,402.80
		Engineering Park Row Water Line					
01-10581	ALAN PLUMMER ASSOCIATE	I-000000034118	903 5-000-614.00	ENGINEERING P: ALAN PLUMMER ASSOCIA		012457	6,007.00
		park row engineering					
01-10581	ALAN PLUMMER ASSOCIATE	I-000000034270	903 5-000-614.00	ENGINEERING P: ALAN PLUMMER ASSOCIA		012461	6,007.00
		park row water line replacement					
01-10581	ALAN PLUMMER ASSOCIATE	I-000000034350	903 5-000-614.00	ENGINEERING P: ALAN PLUMMER ASSOCIA		012470	3,003.50
		may engineering p/r water line					
01-10581	ALAN PLUMMER ASSOCIATE	I-000000034538	903 5-000-614.00	ENGINEERING P: ALAN PLUMMER ASSOCIA		012489	1,201.40
		engineering park row water line proj.					

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10581	ALAN PLUMMER ASSOCIATE	I-33236	903 5-000-614.00	ENGINEERING P:	ALAN PLUMMER ASSOCIA	012372	2,402.80
		engineering park row					
01-10581	ALAN PLUMMER ASSOCIATE	I-333384	903 5-000-614.00	ENGINEERING P:	ALAN PLUMMER ASSOCIA	012390	4,204.90
		billing september 2012					
01-10581	ALAN PLUMMER ASSOCIATE	I-33537	903 5-000-614.00	ENGINEERING P:	ALAN PLUMMER ASSOCIA	012390	5,406.30
		billing october 2012					
01-10581	ALAN PLUMMER ASSOCIATE	I-33627	903 5-000-614.00	ENGINEERING P:	ALAN PLUMMER ASSOCIA	012398	7,208.40
		engineering water line replacement					
01-10581	ALAN PLUMMER ASSOCIATE	I-33761	903 5-000-614.00	ENGINEERING P:	ALAN PLUMMER ASSOCIA	012420	4,505.25
		water line replacement billing as of DEC 28,2012					
01-10581	ALAN PLUMMER ASSOCIATE	I-33866	903 5-000-614.00	ENGINEERING P:	ALAN PLUMMER ASSOCIA	012429	6,908.05
		park row water line engineering january					
					VENDOR 01-10581	TOTALS	49,257.40
01-10616	SECRETARY OF STATE / R	I-PERODIC REPORT	903 5-000-770.00	MISCELLANEOUS:	SECRETARY OF STATE /	012450	5.00
		periodic report					
					VENDOR 01-10616	TOTALS	5.00
01-10635	INT'L COUNCIL OF SHOPP	I-1404261	903 5-000-488.00	TRAINING / TR:	INT'L COUNCIL OF SHO	012502	100.00
		MEMBERSHIP - BROWN					
01-10635	INT'L COUNCIL OF SHOPP	I-1530788	903 5-000-488.00	TRAINING / TR:	INT'L COUNCIL OF SHO	012502	50.00
		MEMBERSHIP MAYO					
01-10635	INT'L COUNCIL OF SHOPP	I-1531445	903 5-000-488.00	TRAINING / TR:	INT'L COUNCIL OF SHO	012502	50.00
		MEMBERSHIP - JOYCE					
					VENDOR 01-10635	TOTALS	200.00
01-10641	ALPHA USA	I-671	903 5-000-770.00	MISCELLANEOUS:	ALPHA USA	012434	536.00
		web site hosting / final					
					VENDOR 01-10641	TOTALS	536.00
01-10652	ARNETT MARKETING, LLC	I-5409	903 5-000-716.00	SEASONAL DECO:	ARNETT MARKETING, LL	012399	1,188.47
		Holiday Lighting & Decoration					
01-10652	ARNETT MARKETING, LLC	I-5463	903 5-000-716.00	SEASONAL DECO:	ARNETT MARKETING, LL	012399	594.56
		Holiday Lighting & Decoration					
01-10652	ARNETT MARKETING, LLC	I-5532	903 5-000-716.00	SEASONAL DECO:	ARNETT MARKETING, LL	012414	17.44
		banner hiloday lighting					
01-10652	ARNETT MARKETING, LLC	I-5545	903 5-000-350.00	BLDG MAINT & :	ARNETT MARKETING, LL	012421	60.75
		50 cool white bulbs					
					VENDOR 01-10652	TOTALS	1,861.22

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10752	LANDTECH SYSTEMS INC.	I-9324	903 5-000-464.00	LANDSCAPING &: LANDTECH SYSTEMS INC	012373		750.00
		august park mowing					
01-10752	LANDTECH SYSTEMS INC.	I-9352	903 5-000-464.00	LANDSCAPING &: LANDTECH SYSTEMS INC	012379		750.00
		september park maintenance					
01-10752	LANDTECH SYSTEMS INC.	I-9409	903 5-000-464.00	LANDSCAPING &: LANDTECH SYSTEMS INC	012400		750.00
		November Mowing					
01-10752	LANDTECH SYSTEMS INC.	I-9541	903 5-000-464.00	LANDSCAPING &: LANDTECH SYSTEMS INC	012471		375.00
		April Maintenance					
01-10752	LANDTECH SYSTEMS INC.	I-9562	903 5-000-464.00	LANDSCAPING &: LANDTECH SYSTEMS INC	012471		750.00
		may maintenance					
01-10752	LANDTECH SYSTEMS INC.	I-9585	903 5-000-464.00	LANDSCAPING &: LANDTECH SYSTEMS INC	012480		750.00
		June maintenance					
01-10752	LANDTECH SYSTEMS INC.	I-9612	903 5-000-464.00	LANDSCAPING &: LANDTECH SYSTEMS INC	012490		750.00
		park lawn maintenance					
01-10752	LANDTECH SYSTEMS INC.	I-9636	903 5-000-464.00	LANDSCAPING &: LANDTECH SYSTEMS INC	012495		750.00
		august park maintenance					
VENDOR 01-10752 TOTALS							5,625.00
01-10762	AMERICAN TIMBER AND ST	I-111074	903 5-000-350.00	BLDG MAINT & : AMERICAN TIMBER AND	012458		582.75
		park fence posts and rails					
VENDOR 01-10762 TOTALS							582.75
01-10843	MUNDO AND ASSOCIATES	I-August	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012496		3,000.00
		august EDC conslulting / booth panels / registration / print					
01-10843	MUNDO AND ASSOCIATES	I-August	903 5-000-456.00	MARKETING/ADV: MUNDO AND ASSOCIATES	012496		2,036.59
		august EDC conslulting / booth panels / registration / print					
01-10843	MUNDO AND ASSOCIATES	I-December	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012415		3,000.00
		December EDC Consulting					
01-10843	MUNDO AND ASSOCIATES	I-FEBRUARY	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012435		3,000.00
		February Consulting					
01-10843	MUNDO AND ASSOCIATES	I-JANUARY	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012422		3,000.00
		january edc consulting					
01-10843	MUNDO AND ASSOCIATES	I-JULY SERVICES	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012491		3,000.00
		july EDC consulting					
01-10843	MUNDO AND ASSOCIATES	I-JUNE EDC	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012481		3,000.00
		Jund EDC consulting					
01-10843	MUNDO AND ASSOCIATES	I-MARCH	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012443		3,000.00
		March EDC consulting					
01-10843	MUNDO AND ASSOCIATES	I-NTCAR	903 5-000-456.00	MARKETING/ADV: MUNDO AND ASSOCIATES	012491		700.00
		booth payment (final)					
01-10843	MUNDO AND ASSOCIATES	I-November	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012401		3,000.00
		November EDC Consulting					
01-10843	MUNDO AND ASSOCIATES	I-October 2012	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012391		3,000.00
		october edc consulting					
		trade show booth carpeting					

VENDOR SET: 01 TOWN OF PANTEGO

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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-October 2012 october edc consulting trade show booth carpeting	903 5-000-456.00	MARKETING/ADV: MUNDO AND ASSOCIATES	012391	203.50	
01-10843	MUNDO AND ASSOCIATES	I-april April edc consulting / NTCAR -	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012459	3,000.00	
01-10843	MUNDO AND ASSOCIATES	I-april April edc consulting / NTCAR -	903 5-000-456.00	MARKETING/ADV: MUNDO AND ASSOCIATES	012459	200.00	
01-10843	MUNDO AND ASSOCIATES	I-deal making booth Deal Making Booth	903 5-000-456.00	MARKETING/ADV: MUNDO AND ASSOCIATES	012435	425.00	
01-10843	MUNDO AND ASSOCIATES	I-may edc consulting may edc consulting	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012472	3,000.00	
01-10843	MUNDO AND ASSOCIATES	I-september september edc consulting	903 5-000-202.10	MONDO AND ASS: MUNDO AND ASSOCIATES	012380	3,000.00	
						VENDOR 01-10843 TOTALS	39,565.09
01-10864	THE COOKIE MACHINE	I-Pedc Contest Best Theme	903 5-000-716.00	SEASONAL DECO: THE COOKIE MACHINE	012402	500.00	
						VENDOR 01-10864 TOTALS	500.00
01-10883	DAVID MCCASKILL	I-27-11/04 master plan	903 5-000-464.00	LANDSCAPING &: DAVID MCCASKILL	012416	498.65	
01-10883	DAVID MCCASKILL	I-27-11/05 Town portion, payment for eight (8) copies of park master pl final payment of contrtact \$21.35	903 5-000-464.00	LANDSCAPING &: DAVID MCCASKILL	012423	290.24	
01-10883	DAVID MCCASKILL	I-27-11/05 Town portion, payment for eight (8) copies of park master pl final payment of contrtact \$21.35	903 5-000-350.00	BLDG MAINT & : DAVID MCCASKILL	012423	21.35	
01-10883	DAVID MCCASKILL	I-MASTER PLAN PAYMENT OF \$272.93 AS AGREED	903 5-000-464.00	LANDSCAPING &: DAVID MCCASKILL	012444	272.93	
						VENDOR 01-10883 TOTALS	1,083.17
01-10918	DINPAK	I-TP030413 dogipot	903 5-000-350.00	BLDG MAINT & : DINPAK	012439	204.96	
						VENDOR 01-10918 TOTALS	204.96
01-10928	MIKE PIETSCH P.E. CONS	I-Pantego-3 Final payment ISO certification	903 5-000-472.00	ISO RATING PR: MIKE PIETSCH P.E. CO	012492	3,200.00	
01-10928	MIKE PIETSCH P.E. CONS	I-pantego - 2 ISO Survey	903 5-000-472.00	ISO RATING PR: MIKE PIETSCH P.E. CO	012473	6,700.00	
						VENDOR 01-10928 TOTALS	9,900.00

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10933	4D-JKL CORPORATION	I-Final Draw	903 5-000-458.00	COMMERCIAL RE: 4D-JKL CORPORATION		012406	4,000.00
		Final Draw on \$80,000.00 Grant					
01-10933	4D-JKL CORPORATION	I-Second Draw	903 5-000-458.00	COMMERCIAL RE: 4D-JKL CORPORATION		012381	36,000.00
		SECOND DRAW COMMERCIAL REVITALIZATION GRANT					
				VENDOR 01-10933	TOTALS		40,000.00
01-10972	KAESER & BLAIR INCORPO	I-20824261	903 5-000-456.00	MARKETING/ADV: KAESER & BLAIR INCOR		012382	3,497.25
		drinking cups					
				VENDOR 01-10972	TOTALS		3,497.25
01-10977	TURF PRO	I-8122A	903 5-000-464.00	LANDSCAPING &: TURF PRO		012374	90.00
		mowing city hall					
				VENDOR 01-10977	TOTALS		90.00
01-10978	MOLLY WOEHL	I-MISS PANTEGO	903 5-000-456.00	MARKETING/ADV: MOLLY WOEHL		012375	250.00
		LDSSMISS PANTEGO					
				VENDOR 01-10978	TOTALS		250.00
01-11025	CROSS FIT AND FAITH, L	I-GRANT	903 5-000-458.00	COMMERCIAL REVITALIZATION		012392	2,500.00
		GRANT 2500.00					
01-11025	CROSS FIT AND FAITH, L	I-LOAN	903 5-000-458.00	COMMERCIAL REVITALIZATION		012392	7,000.00
		LOAN 7000.00					
				VENDOR 01-11025	TOTALS		9,500.00
01-11027	PARK ROW WEST	I-PEDC Contest	903 5-000-716.00	SEASONAL DECO: PARK ROW WEST		012403	1,000.00
		Best Shopping Center					
				VENDOR 01-11027	TOTALS		1,000.00
01-11028	ELGANS SALON	I-PEDC Contest	903 5-000-716.00	SEASONAL DECO: ELGANS SALON		012404	500.00
		Best Traditional					
				VENDOR 01-11028	TOTALS		500.00
01-11029	MIJO'S RESTAURANT	I-PEDC Contest	903 5-000-716.00	SEASONAL DECO: MIJO'S RESTAURANT		012405	250.00
		Clark Griswald					
				VENDOR 01-11029	TOTALS		250.00

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01-11079	SHIRTWERX	I-1048	903 5-000-456.00	MARKETING/ADV: SHIRTWERX		012445	165.00
		T-shirts					
				VENDOR 01-11079	TOTALS		165.00
01-11088	ACF TARP AND AWNING	I-76651	903 5-000-350.00	BLDG MAINT & : ACF TARP AND AWNING		012460	842.00
		eight pole pads					
				VENDOR 01-11088	TOTALS		842.00
01-11093	ECTOWNUSA LLC	I-29657	903 5-000-456.00	MARKETING/ADV: ECTOWNUSA LLC		012462	2,000.00
		website conversion					
				VENDOR 01-11093	TOTALS		2,000.00
01-11109	D AUTOMATION CORPORATI	I-1539	903 5-000-456.00	MARKETING/ADV: D AUTOMATION cORPORA		012482	99.95
		100 MEMBERS					
01-11109	D AUTOMATION CORPORATI	I-1541	903 5-000-456.00	MARKETING/ADV: D AUTOMATION CORPORA		012482	99.95
		100 MEMBERS					
01-11109	D AUTOMATION CORPORATI	I-1578	903 5-000-456.00	MARKETING/ADV: D AUTOMATION CORPORA		012503	99.95
		member payment					
				VENDOR 01-11109	TOTALS		299.85
01-11119	BLUE TARP FINANCIAL in	I-6561061625	903 5-000-350.00	BLDG MAINT & : BLUE TARP FINANCIAL		012493	139.98
		seats for gator					
				VENDOR 01-11119	TOTALS		139.98
01-11142	MARK T JOECKEL	I-1064	903 5-000-456.00	MARKETING/ADV: MARK T JOECKEL		012504	500.00
		advertising pantegofest					
				VENDOR 01-11142	TOTALS		500.00
				VENDOR SET 903	PEDC OPERATING FUND	TOTAL:	221,070.38
						REPORT GRAND TOTAL:	221,070.38