

REPORT TOTALS

		1ST - QUARTER TOTALS		2ND - QUARTER TOTALS		3RD - QUARTER TOTALS		4TH - QUARTER TOTALS		** TOTAL **	
NBR CHECKS		320 CHECK(S)		292 CHECK(S)		316 CHECK(S)		303 CHECK(S)		1231 CHECK(S)	
NET -		426890.47		385272.35		440930.04		377272.85		1630365.71	
EARNINGS		HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT
GROSS -			602611.37		547190.16		619732.78		528258.97		2297793.28
CAR ALLOWAN-		0.00	3450.00	0.00	3450.00	0.00	3450.00	0.00	3300.00	0.00	13650.00
BEREAVMNT -		0.00	0.00	0.00	0.00	24.00	519.24	0.00	0.00	24.00	519.24
CERT PAY -		0.00	2800.00	0.00	2700.00	0.00	2700.00	0.00	2337.50	0.00	10537.50
PHN -		0.00	150.00	0.00	150.00	0.00	150.00	0.00	125.00	0.00	575.00
REG EARNING-		13759.20	257307.06	12469.45	233658.69	13590.50	250194.66	11668.50	216225.85	51487.65	957386.26
CORR REG -		0.00	0.00	1516.00	628.10	0.00	0.00	0.00	0.00	1516.00	628.10
SALARY -		0.00	254501.67	0.00	232684.35	0.00	260697.92	0.00	231107.54	0.00	978991.48
OVERTIME -		358.75	9768.83	409.50	10628.25	766.50	19124.64	528.25	13536.30	2063.00	53058.02
HALF TIME -		428.00	3934.83	292.00	2654.36	312.00	2858.82	324.00	2992.69	1356.00	12440.70
OT FIRE -		518.00	13612.29	901.84	24324.40	906.33	24545.17	505.00	13277.08	2831.17	75758.94
ON CALL -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.04	0.00	265.04
COMP TAKEN -		11.13	237.36	0.00	0.00	6.00	130.03	9.50	203.95	26.63	571.34
COMP EARN -		10.50	0.00	7.50	0.00	40.50	0.00	9.38	0.00	67.88	0.00
EXCOMPTAK -		0.00	0.00	0.00	0.00	20.00	649.04	0.00	0.00	20.00	649.04
LONGEVITY -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11060.00	0.00	11060.00
VACATION -		577.21	13568.89	814.43	17420.37	932.19	19492.26	554.55	13890.74	2878.38	64372.26
SICK PAY -		510.50	11056.15	398.50	7832.14	636.50	13912.74	360.75	6544.61	1906.25	39345.64
PERSONAL -		116.50	2042.79	136.00	2776.78	167.89	3009.99	172.50	3020.51	592.89	10850.07
HOLIDAY -		1536.00	30181.50	353.00	7699.28	751.00	16012.06	568.00	10372.16	3208.00	64265.00
MILITARY -		0.00	0.00	12.00	194.02	0.00	0.00	0.00	0.00	12.00	194.02
OT SAL -		0.00	0.00	8.00	389.42	86.50	2286.21	0.00	0.00	94.50	2675.63
DEDUCTIONS		EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT	EMPLOYER	DEDUCT
HEALTH EMP		0.00	20684.40	263.84	20155.81	27102.97	3402.30	0.00	17381.63	27366.81	61624.14
HEALTH DEP -		0.00	0.00	0.00	200.30	558.65	10971.97	0.00	0.00	558.65	11172.27
HSA CONTRIB-		0.00	0.00	132.16	257.58	2528.13	1189.44	0.00	0.00	2660.29	1447.02
HRA CONTRIB-		0.00	0.00	0.00	0.00	935.83	0.00	0.00	0.00	935.83	0.00
FSA MEDCONT-		0.00	0.00	0.00	0.00	3187.50	2406.25	0.00	0.00	3187.50	2406.25
DENTAL EMP -		0.00	0.00	0.00	32.16	1550.58	620.22	0.00	0.00	1550.58	652.38
DENTAL DEP -		0.00	0.00	0.00	0.00	0.00	1114.18	0.00	0.00	0.00	1114.18
VISION EMP -		0.00	0.00	0.00	0.00	384.86	258.89	0.00	0.00	384.86	258.89
VISION DEP -		0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	375.00
T.M.R.S. -		97866.56	40863.86	90321.01	38017.36	102525.94	42975.03	77119.36	34428.36	367832.87	156284.61
EMP LIFE -		0.00	880.87	0.00	462.76	5.28	460.83	0.00	0.00	5.28	1804.46
AFLAC-STD -		0.00	251.22	0.00	251.22	0.00	251.22	0.00	296.08	0.00	1049.74
AFLAC-ACC -		0.00	1032.18	0.00	1032.18	0.00	825.04	0.00	1058.70	0.00	3948.10
AFLAC-CAN -		0.00	0.00	0.00	0.00	0.00	64.40	0.00	0.00	0.00	64.40
AFLAC-SPEVN-		0.00	0.00	0.00	0.00	0.00	43.16	0.00	0.00	0.00	43.16
AFLAC-HOSP -		0.00	0.00	0.00	0.00	0.00	99.58	0.00	0.00	0.00	99.58
C.O.P.S. -		0.00	42.00	0.00	42.00	0.00	42.00	0.00	52.00	0.00	178.00
NTNWD/DC PT-		0.00	0.00	0.00	100.00	0.00	450.00	0.00	0.00	0.00	550.00
NTNWD/DC AT-		0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	50.00
CS-MOORE -		0.00	2568.44	0.00	1834.60	0.00	0.00	0.00	2201.52	0.00	6604.56
CS-REEVES1 -		0.00	3007.83	0.00	2148.45	0.00	0.00	0.00	2578.14	0.00	7734.42
CS-REEVES2 -		0.00	1625.05	0.00	1160.75	0.00	0.00	0.00	1392.90	0.00	4178.70
CS-PONTLEY -		0.00	844.60	0.00	1013.52	0.00	1182.44	0.00	0.00	0.00	3040.56
CS-MARQUEZ -		0.00	2389.86	0.00	796.62	0.00	0.00	0.00	2389.86	0.00	5576.34
CS ALEXANDE-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.66	0.00	199.66

11/16/2016 10:01 AM		P A Y R O L L H I S T O R Y R E P O R T						PAGE: 2		
PAYROLL NO#: 01 - Town of Pantego		SORTED BY EMPLOYEE NO#						DATE: 10/01/2015 THRU 9/30/2016		
CHILD SPRT -	0.00	0.00	0.00	232.15	0.00	1625.05	0.00	0.00	0.00	1857.20
CHILD SPRT -	0.00	0.00	0.00	681.23	0.00	4768.61	0.00	0.00	0.00	5449.84
DEBITCARDFE-	0.00	0.00	0.00	0.00	310.80	0.00	0.00	0.00	310.80	0.00
TAXES	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX	TAXABLE	TAX
FEDERAL W/H-	540030.93	57013.35	487394.77	53218.63	554937.32	59773.37	475390.28	49925.00	2057753.30	219930.35
STATE W/H -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA -	581926.97	36079.40	526544.31	32645.77	599394.53	37162.44	510877.34	31674.49	2218743.15	137562.10
MEDICARE -	581926.97	8437.84	526544.31	7634.72	599394.53	8691.32	510877.34	7407.78	2218743.15	32171.66
EIC CREDIT -		0.00		0.00		0.00		0.00		0.00

10/16/2016 10:27 AM
VENDOR SET: 01 TOWN OF PANTEGO
FUND : 100 GENERAL 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

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510120540	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038633	1,571.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510120540	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038633	2,103.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510120540	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038633	32.19
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510120540	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038633	3,864.07
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510120540	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038633	4,199.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510120540	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038633	1,102.10
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510260541	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038700	1,571.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510260541	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038700	1,619.17
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510260541	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038700	401.35
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510260541	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038700	3,986.39
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510260541	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038700	3,377.74
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510260541	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038700	1,233.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511090548	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038783	1,571.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511090548	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038783	1,516.69
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511090548	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038783	401.35
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511090548	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038783	4,079.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511090548	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038783	4,520.34
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511090548	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038783	795.27
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511130549	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038791	386.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511130549	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038791	62.72
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511130549	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038791	446.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511130549	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038791	556.63
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511130549	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038791	282.24
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511230550	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038855	1,571.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511230550	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038855	1,516.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511230550	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038855	540.36
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511230550	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038855	3,688.40
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511230550	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038855	3,377.74
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511230550	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038855	1,085.88
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512070553	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038869	1,571.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512070553	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038869	1,846.86
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512070553	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038869	557.25
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512070553	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038869	4,328.54
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512070553	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038869	4,369.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512070553	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038869	1,066.66
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512210554	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038960	1,571.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512210554	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038960	1,652.71
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512210554	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038960	612.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512210554	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038960	3,639.25
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512210554	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038960	3,377.74
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512210554	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	038960	1,066.66
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601040561	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039019	1,673.21
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601040561	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039019	1,866.41
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601040561	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039019	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601040561	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039019	4,728.70
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601040561	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039019	4,930.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601040561	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039019	1,129.28

1/16/2016 10:27 AM
VENDOR SET: 01 TOWN OF PANTEGO
FUND : 100 GENERAL 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

REGULAR DEPARTMENT PAYMENT REPORT

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601180562	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039133	1,835.24
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601180562	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039133	1,745.16
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601180562	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039133	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601180562	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039133	3,881.11
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601180562	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039133	3,597.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601180562	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039133	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602010563	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039179	1,435.36
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602010563	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039179	2,135.38
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602010563	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039179	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602010563	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039179	4,600.12
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602010563	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039179	4,332.82
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602010563	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039179	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602160574	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039284	1,441.79
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602160574	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039284	2,307.01
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602160574	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039284	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602160574	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039284	4,366.06
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602160574	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039284	3,597.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602160574	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039284	1,136.05
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602290575	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039351	1,455.13
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602290575	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039351	1,994.24
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602290575	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039351	611.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602290575	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039351	4,711.28
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602290575	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039351	4,365.96
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602290575	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039351	1,138.86
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603140576	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039397	1,453.10
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603140576	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039397	1,914.17
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603140576	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039397	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603140576	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039397	4,384.17
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603140576	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039397	3,597.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603140576	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039397	1,190.27
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603280578	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039446	1,205.98
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603280578	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039446	2,075.18
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603280578	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039446	578.10
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603280578	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039446	5,189.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603280578	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039446	4,796.84
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603280578	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039446	1,136.05
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604110589	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039458	1,247.73
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604110589	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039458	2,139.11
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604110589	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039458	619.07
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604110589	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039458	5,101.12
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604110589	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039458	3,597.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604110589	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039458	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250590	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039594	1,247.73
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250590	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039594	2,235.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250590	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039594	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250590	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039594	5,001.86
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250590	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039594	4,309.41

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01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250590	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039594	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250591	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039595	501.00
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605090609	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039657	1,743.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605090609	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039657	2,123.65
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605090609	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039657	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605090609	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039657	4,639.14
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605090609	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039657	3,597.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605090609	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039657	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605230623	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039743	1,731.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605230623	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039743	2,267.60
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605230623	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039743	645.20
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605230623	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039743	4,958.24
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605230623	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039743	5,879.65
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605230623	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039743	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606060635	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039804	1,738.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606060635	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039804	2,140.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606060635	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039804	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606060635	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039804	5,936.53
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606060635	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039804	3,761.16
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606060635	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039804	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606200644	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039879	1,743.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606200644	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039879	2,136.89
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606200644	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039879	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606200644	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039879	4,763.18
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606200644	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039879	5,174.70
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606200644	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039879	1,148.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606270645	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039905	65.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050647	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039941	1,731.03
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050647	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039941	2,193.63
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050647	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039941	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050647	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039941	4,582.71
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050647	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039941	3,597.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050647	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039941	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050648	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039942	83.51
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607060649	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	039943	61.66
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607180654	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040055	1,738.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607180654	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040055	2,249.08
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607180654	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040055	623.29
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607180654	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040055	5,091.09
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607180654	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040055	5,475.79
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607180654	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040055	1,140.25
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607290663	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040138	406.54
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608010666	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040145	1,728.50
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608010666	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040145	2,338.00
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608010666	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040145	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608010666	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040145	4,389.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608010666	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040145	3,597.47

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01-10001	TEXAS MUNICIPAL RETIRE	I-042201608010666	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040145	1,138.15
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608150669	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040219	1,739.88
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608150669	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040219	2,386.53
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608150669	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040219	624.97
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608150669	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040219	4,287.58
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608150669	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040219	4,690.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608150669	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040219	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608160670	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040223	363.16
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608290671	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040266	1,689.28
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608290671	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040266	2,023.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608290671	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040266	578.08
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608290671	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040266	3,970.21
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608290671	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040266	3,221.79
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608290671	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040266	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609120675	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040341	1,758.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609120675	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040341	2,257.21
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609120675	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040341	611.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609120675	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040341	4,744.48
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609120675	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040341	5,040.83
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609120675	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040341	1,136.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609260698	100 5-101-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040418	1,743.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609260698	100 5-135-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040418	2,628.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609260698	100 5-136-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040418	689.04
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609260698	100 5-140-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040418	4,688.67
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609260698	100 5-150-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040418	3,597.47
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609260698	100 5-160-120.02	TMRS CONTRIBU:	RETIREMENT CONTRIBUT	040418	1,256.73
VENDOR 01-10001 TOTALS							367,832.87
01-10006	IRS 941 TAXES	I-201607250656	100 5-140-110.00	FICA/CITY CON:	IRS 941 TAXES	000000	24.14
01-10006	IRS 941 TAXES	I-201607250656	100 5-140-110.10	MEDICARE/CITY:	IRS 941 TAXES	000000	5.65
01-10006	IRS 941 TAXES	I-T3 201510120540	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	598.99
01-10006	IRS 941 TAXES	I-T3 201510120540	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	877.35
01-10006	IRS 941 TAXES	I-T3 201510120540	100 5-136-110.00	FICA/CITY CON:	FICA W/H	000000	12.73
01-10006	IRS 941 TAXES	I-T3 201510120540	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,666.00
01-10006	IRS 941 TAXES	I-T3 201510120540	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,609.27
01-10006	IRS 941 TAXES	I-T3 201510120540	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	453.57
01-10006	IRS 941 TAXES	I-T3 201510260541	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	598.99
01-10006	IRS 941 TAXES	I-T3 201510260541	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	686.13
01-10006	IRS 941 TAXES	I-T3 201510260541	100 5-136-110.00	FICA/CITY CON:	FICA W/H	000000	158.70
01-10006	IRS 941 TAXES	I-T3 201510260541	100 5-140-110.00	FICA/CITY CON:	FICA W/H	000000	1,704.93
01-10006	IRS 941 TAXES	I-T3 201510260541	100 5-150-110.00	FICA/CITY CON:	FICA W/H	000000	1,284.25
01-10006	IRS 941 TAXES	I-T3 201510260541	100 5-160-110.00	FICA/CITY CON:	FICA W/H	000000	512.24
01-10006	IRS 941 TAXES	I-T3 201511090548	100 5-101-110.00	FICA/CITY CON:	FICA W/H	000000	598.99
01-10006	IRS 941 TAXES	I-T3 201511090548	100 5-135-110.00	FICA/CITY CON:	FICA W/H	000000	695.58
01-10006	IRS 941 TAXES	I-T3 201511090548	100 5-136-110.00	FICA/CITY CON:	FICA W/H	000000	158.70

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01-10006	IRS 941 TAXES	I-T3 201511090548	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,777.40
01-10006	IRS 941 TAXES	I-T3 201511090548	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,758.37
01-10006	IRS 941 TAXES	I-T3 201511090548	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	338.43
01-10006	IRS 941 TAXES	I-T3 201511130549	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	152.83
01-10006	IRS 941 TAXES	I-T3 201511130549	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	24.80
01-10006	IRS 941 TAXES	I-T3 201511130549	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	176.39
01-10006	IRS 941 TAXES	I-T3 201511130549	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	220.10
01-10006	IRS 941 TAXES	I-T3 201511130549	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	111.60
01-10006	IRS 941 TAXES	I-T3 201511230550	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	598.99
01-10006	IRS 941 TAXES	I-T3 201511230550	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	817.72
01-10006	IRS 941 TAXES	I-T3 201511230550	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	213.67
01-10006	IRS 941 TAXES	I-T3 201511230550	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,613.86
01-10006	IRS 941 TAXES	I-T3 201511230550	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,284.25
01-10006	IRS 941 TAXES	I-T3 201511230550	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	446.77
01-10006	IRS 941 TAXES	I-T3 201512070553	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	598.99
01-10006	IRS 941 TAXES	I-T3 201512070553	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	831.09
01-10006	IRS 941 TAXES	I-T3 201512070553	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	220.34
01-10006	IRS 941 TAXES	I-T3 201512070553	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,861.03
01-10006	IRS 941 TAXES	I-T3 201512070553	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,676.25
01-10006	IRS 941 TAXES	I-T3 201512070553	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	446.90
01-10006	IRS 941 TAXES	I-T3 201512210554	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	598.99
01-10006	IRS 941 TAXES	I-T3 201512210554	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	758.68
01-10006	IRS 941 TAXES	I-T3 201512210554	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	242.05
01-10006	IRS 941 TAXES	I-T3 201512210554	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,540.28
01-10006	IRS 941 TAXES	I-T3 201512210554	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,305.64
01-10006	IRS 941 TAXES	I-T3 201512210554	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	442.65
01-10006	IRS 941 TAXES	I-T3 201601040561	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	598.99
01-10006	IRS 941 TAXES	I-T3 201601040561	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	799.25
01-10006	IRS 941 TAXES	I-T3 201601040561	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201601040561	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,908.08
01-10006	IRS 941 TAXES	I-T3 201601040561	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,754.00
01-10006	IRS 941 TAXES	I-T3 201601040561	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	443.23
01-10006	IRS 941 TAXES	I-T3 201601180562	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	659.13
01-10006	IRS 941 TAXES	I-T3 201601180562	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	768.14
01-10006	IRS 941 TAXES	I-T3 201601180562	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201601180562	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,538.46
01-10006	IRS 941 TAXES	I-T3 201601180562	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,259.08
01-10006	IRS 941 TAXES	I-T3 201601180562	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	439.55
01-10006	IRS 941 TAXES	I-T3 201602010563	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	510.68
01-10006	IRS 941 TAXES	I-T3 201602010563	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	767.10
01-10006	IRS 941 TAXES	I-T3 201602010563	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201602010563	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,627.21
01-10006	IRS 941 TAXES	I-T3 201602010563	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,579.57
01-10006	IRS 941 TAXES	I-T3 201602010563	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	445.74
01-10006	IRS 941 TAXES	I-T3 201602160574	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	513.06
01-10006	IRS 941 TAXES	I-T3 201602160574	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	830.82
01-10006	IRS 941 TAXES	I-T3 201602160574	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T3 201602160574	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,542.18
01-10006	IRS 941 TAXES	I-T3 201602160574	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,289.83
01-10006	IRS 941 TAXES	I-T3 201602160574	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	442.65
01-10006	IRS 941 TAXES	I-T3 201602290575	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	517.67
01-10006	IRS 941 TAXES	I-T3 201602290575	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	714.24
01-10006	IRS 941 TAXES	I-T3 201602290575	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.52
01-10006	IRS 941 TAXES	I-T3 201602290575	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,666.71
01-10006	IRS 941 TAXES	I-T3 201602290575	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,568.59
01-10006	IRS 941 TAXES	I-T3 201602290575	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	434.71
01-10006	IRS 941 TAXES	I-T3 201603140576	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	516.92
01-10006	IRS 941 TAXES	I-T3 201603140576	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	684.53
01-10006	IRS 941 TAXES	I-T3 201603140576	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201603140576	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,547.11
01-10006	IRS 941 TAXES	I-T3 201603140576	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,283.48
01-10006	IRS 941 TAXES	I-T3 201603140576	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	465.79
01-10006	IRS 941 TAXES	I-T3 201603280578	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	447.74
01-10006	IRS 941 TAXES	I-T3 201603280578	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	770.42
01-10006	IRS 941 TAXES	I-T3 201603280578	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	214.62
01-10006	IRS 941 TAXES	I-T3 201603280578	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,934.10
01-10006	IRS 941 TAXES	I-T3 201603280578	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,787.37
01-10006	IRS 941 TAXES	I-T3 201603280578	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	449.58
01-10006	IRS 941 TAXES	I-T3 201604110589	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	440.79
01-10006	IRS 941 TAXES	I-T3 201604110589	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	768.03
01-10006	IRS 941 TAXES	I-T3 201604110589	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	229.33
01-10006	IRS 941 TAXES	I-T3 201604110589	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,813.27
01-10006	IRS 941 TAXES	I-T3 201604110589	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,283.48
01-10006	IRS 941 TAXES	I-T3 201604110589	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	439.85
01-10006	IRS 941 TAXES	I-T3 201604250590	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	625.41
01-10006	IRS 941 TAXES	I-T3 201604250590	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	803.88
01-10006	IRS 941 TAXES	I-T3 201604250590	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201604250590	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,775.06
01-10006	IRS 941 TAXES	I-T3 201604250590	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,558.77
01-10006	IRS 941 TAXES	I-T3 201604250590	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	439.08
01-10006	IRS 941 TAXES	I-T3 201605090609	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	624.91
01-10006	IRS 941 TAXES	I-T3 201605090609	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	762.30
01-10006	IRS 941 TAXES	I-T3 201605090609	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201605090609	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,641.89
01-10006	IRS 941 TAXES	I-T3 201605090609	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,293.06
01-10006	IRS 941 TAXES	I-T3 201605090609	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	445.26
01-10006	IRS 941 TAXES	I-T3 201605230623	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	620.22
01-10006	IRS 941 TAXES	I-T3 201605230623	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	815.75
01-10006	IRS 941 TAXES	I-T3 201605230623	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	239.03
01-10006	IRS 941 TAXES	I-T3 201605230623	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,760.35
01-10006	IRS 941 TAXES	I-T3 201605230623	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	2,135.22
01-10006	IRS 941 TAXES	I-T3 201605230623	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	442.17
01-10006	IRS 941 TAXES	I-T3 201606060635	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	607.84
01-10006	IRS 941 TAXES	I-T3 201606060635	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	768.58

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01-10006	IRS 941 TAXES	I-T3 201606060635	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201606060635	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	2,117.99
01-10006	IRS 941 TAXES	I-T3 201606060635	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,419.41
01-10006	IRS 941 TAXES	I-T3 201606060635	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	422.47
01-10006	IRS 941 TAXES	I-T3 201606200644	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	609.72
01-10006	IRS 941 TAXES	I-T3 201606200644	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	767.22
01-10006	IRS 941 TAXES	I-T3 201606200644	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201606200644	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,669.46
01-10006	IRS 941 TAXES	I-T3 201606200644	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,956.73
01-10006	IRS 941 TAXES	I-T3 201606200644	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	419.06
01-10006	IRS 941 TAXES	I-T3 201606270645	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	24.14
01-10006	IRS 941 TAXES	I-T3 201607050647	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	605.03
01-10006	IRS 941 TAXES	I-T3 201607050647	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	788.28
01-10006	IRS 941 TAXES	I-T3 201607050647	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.51
01-10006	IRS 941 TAXES	I-T3 201607050647	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,602.45
01-10006	IRS 941 TAXES	I-T3 201607050647	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,283.29
01-10006	IRS 941 TAXES	I-T3 201607050647	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	414.36
01-10006	IRS 941 TAXES	I-T3 201607050648	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	31.00
01-10006	IRS 941 TAXES	I-T3 201607060649	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	22.89
01-10006	IRS 941 TAXES	I-T3 201607180654	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	603.67
01-10006	IRS 941 TAXES	I-T3 201607180654	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	809.43
01-10006	IRS 941 TAXES	I-T3 201607180654	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	231.01
01-10006	IRS 941 TAXES	I-T3 201607180654	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,791.73
01-10006	IRS 941 TAXES	I-T3 201607180654	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	2,043.42
01-10006	IRS 941 TAXES	I-T3 201607180654	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	416.52
01-10006	IRS 941 TAXES	I-T3 201607290663	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	150.93
01-10006	IRS 941 TAXES	I-T3 201608010666	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	603.16
01-10006	IRS 941 TAXES	I-T3 201608010666	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	842.44
01-10006	IRS 941 TAXES	I-T3 201608010666	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.63
01-10006	IRS 941 TAXES	I-T3 201608010666	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,544.05
01-10006	IRS 941 TAXES	I-T3 201608010666	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,329.35
01-10006	IRS 941 TAXES	I-T3 201608010666	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	415.73
01-10006	IRS 941 TAXES	I-T3 201608150669	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	607.39
01-10006	IRS 941 TAXES	I-T3 201608150669	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	860.45
01-10006	IRS 941 TAXES	I-T3 201608150669	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	231.64
01-10006	IRS 941 TAXES	I-T3 201608150669	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,511.75
01-10006	IRS 941 TAXES	I-T3 201608150669	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,777.21
01-10006	IRS 941 TAXES	I-T3 201608150669	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	414.95
01-10006	IRS 941 TAXES	I-T3 201608160670	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	134.59
01-10006	IRS 941 TAXES	I-T3 201608290671	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	627.17
01-10006	IRS 941 TAXES	I-T3 201608290671	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	751.27
01-10006	IRS 941 TAXES	I-T3 201608290671	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	214.62
01-10006	IRS 941 TAXES	I-T3 201608290671	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,483.28
01-10006	IRS 941 TAXES	I-T3 201608290671	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,240.74
01-10006	IRS 941 TAXES	I-T3 201608290671	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	421.77
01-10006	IRS 941 TAXES	I-T3 201609120675	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	614.43
01-10006	IRS 941 TAXES	I-T3 201609120675	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	812.44

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T3 201609120675	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	226.63
01-10006	IRS 941 TAXES	I-T3 201609120675	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,699.98
01-10006	IRS 941 TAXES	I-T3 201609120675	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,843.12
01-10006	IRS 941 TAXES	I-T3 201609120675	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	414.95
01-10006	IRS 941 TAXES	I-T3 201609260698	100 5-101-110.00	FICA/CITY CON: FICA W/H		000000	608.80
01-10006	IRS 941 TAXES	I-T3 201609260698	100 5-135-110.00	FICA/CITY CON: FICA W/H		000000	950.30
01-10006	IRS 941 TAXES	I-T3 201609260698	100 5-136-110.00	FICA/CITY CON: FICA W/H		000000	255.43
01-10006	IRS 941 TAXES	I-T3 201609260698	100 5-140-110.00	FICA/CITY CON: FICA W/H		000000	1,677.39
01-10006	IRS 941 TAXES	I-T3 201609260698	100 5-150-110.00	FICA/CITY CON: FICA W/H		000000	1,340.51
01-10006	IRS 941 TAXES	I-T3 201609260698	100 5-160-110.00	FICA/CITY CON: FICA W/H		000000	459.75
01-10006	IRS 941 TAXES	I-T4 201510120540	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	140.09
01-10006	IRS 941 TAXES	I-T4 201510120540	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	205.17
01-10006	IRS 941 TAXES	I-T4 201510120540	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	2.98
01-10006	IRS 941 TAXES	I-T4 201510120540	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	389.63
01-10006	IRS 941 TAXES	I-T4 201510120540	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	376.36
01-10006	IRS 941 TAXES	I-T4 201510120540	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	106.07
01-10006	IRS 941 TAXES	I-T4 201510260541	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	140.09
01-10006	IRS 941 TAXES	I-T4 201510260541	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	160.46
01-10006	IRS 941 TAXES	I-T4 201510260541	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	37.11
01-10006	IRS 941 TAXES	I-T4 201510260541	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	398.75
01-10006	IRS 941 TAXES	I-T4 201510260541	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	300.34
01-10006	IRS 941 TAXES	I-T4 201510260541	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	119.81
01-10006	IRS 941 TAXES	I-T4 201511090548	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	140.09
01-10006	IRS 941 TAXES	I-T4 201511090548	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	162.67
01-10006	IRS 941 TAXES	I-T4 201511090548	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	37.11
01-10006	IRS 941 TAXES	I-T4 201511090548	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	415.70
01-10006	IRS 941 TAXES	I-T4 201511090548	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	411.22
01-10006	IRS 941 TAXES	I-T4 201511090548	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	79.15
01-10006	IRS 941 TAXES	I-T4 201511130549	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	35.75
01-10006	IRS 941 TAXES	I-T4 201511130549	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	5.81
01-10006	IRS 941 TAXES	I-T4 201511130549	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	41.26
01-10006	IRS 941 TAXES	I-T4 201511130549	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	51.50
01-10006	IRS 941 TAXES	I-T4 201511130549	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	26.11
01-10006	IRS 941 TAXES	I-T4 201511230550	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	140.09
01-10006	IRS 941 TAXES	I-T4 201511230550	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	191.25
01-10006	IRS 941 TAXES	I-T4 201511230550	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	49.97
01-10006	IRS 941 TAXES	I-T4 201511230550	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	377.44
01-10006	IRS 941 TAXES	I-T4 201511230550	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	300.34
01-10006	IRS 941 TAXES	I-T4 201511230550	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	104.49
01-10006	IRS 941 TAXES	I-T4 201512070553	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	140.09
01-10006	IRS 941 TAXES	I-T4 201512070553	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	194.36
01-10006	IRS 941 TAXES	I-T4 201512070553	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	51.53
01-10006	IRS 941 TAXES	I-T4 201512070553	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	435.25
01-10006	IRS 941 TAXES	I-T4 201512070553	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	392.01
01-10006	IRS 941 TAXES	I-T4 201512070553	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	104.52
01-10006	IRS 941 TAXES	I-T4 201512210554	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	140.09
01-10006	IRS 941 TAXES	I-T4 201512210554	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	177.44

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201512210554	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	56.61
01-10006	IRS 941 TAXES	I-T4 201512210554	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	360.21
01-10006	IRS 941 TAXES	I-T4 201512210554	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	305.34
01-10006	IRS 941 TAXES	I-T4 201512210554	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	103.52
01-10006	IRS 941 TAXES	I-T4 201601040561	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	140.09
01-10006	IRS 941 TAXES	I-T4 201601040561	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	186.92
01-10006	IRS 941 TAXES	I-T4 201601040561	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	52.98
01-10006	IRS 941 TAXES	I-T4 201601040561	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	446.23
01-10006	IRS 941 TAXES	I-T4 201601040561	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	410.20
01-10006	IRS 941 TAXES	I-T4 201601040561	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	103.66
01-10006	IRS 941 TAXES	I-T4 201601180562	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	154.15
01-10006	IRS 941 TAXES	I-T4 201601180562	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	179.64
01-10006	IRS 941 TAXES	I-T4 201601180562	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	52.98
01-10006	IRS 941 TAXES	I-T4 201601180562	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	359.79
01-10006	IRS 941 TAXES	I-T4 201601180562	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	294.46
01-10006	IRS 941 TAXES	I-T4 201601180562	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	102.80
01-10006	IRS 941 TAXES	I-T4 201602010563	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	119.43
01-10006	IRS 941 TAXES	I-T4 201602010563	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	179.40
01-10006	IRS 941 TAXES	I-T4 201602010563	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	52.98
01-10006	IRS 941 TAXES	I-T4 201602010563	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	380.56
01-10006	IRS 941 TAXES	I-T4 201602010563	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	369.41
01-10006	IRS 941 TAXES	I-T4 201602010563	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	104.25
01-10006	IRS 941 TAXES	I-T4 201602160574	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	119.99
01-10006	IRS 941 TAXES	I-T4 201602160574	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	194.31
01-10006	IRS 941 TAXES	I-T4 201602160574	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	52.98
01-10006	IRS 941 TAXES	I-T4 201602160574	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	360.66
01-10006	IRS 941 TAXES	I-T4 201602160574	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	301.65
01-10006	IRS 941 TAXES	I-T4 201602160574	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	103.52
01-10006	IRS 941 TAXES	I-T4 201602290575	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	121.06
01-10006	IRS 941 TAXES	I-T4 201602290575	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	167.04
01-10006	IRS 941 TAXES	I-T4 201602290575	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	52.98
01-10006	IRS 941 TAXES	I-T4 201602290575	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	389.78
01-10006	IRS 941 TAXES	I-T4 201602290575	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	366.85
01-10006	IRS 941 TAXES	I-T4 201602290575	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	101.67
01-10006	IRS 941 TAXES	I-T4 201603140576	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	120.89
01-10006	IRS 941 TAXES	I-T4 201603140576	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	160.09
01-10006	IRS 941 TAXES	I-T4 201603140576	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	52.98
01-10006	IRS 941 TAXES	I-T4 201603140576	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	361.84
01-10006	IRS 941 TAXES	I-T4 201603140576	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	300.13
01-10006	IRS 941 TAXES	I-T4 201603140576	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	108.94
01-10006	IRS 941 TAXES	I-T4 201603280578	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	104.71
01-10006	IRS 941 TAXES	I-T4 201603280578	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	180.18
01-10006	IRS 941 TAXES	I-T4 201603280578	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	50.20
01-10006	IRS 941 TAXES	I-T4 201603280578	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	452.32
01-10006	IRS 941 TAXES	I-T4 201603280578	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	417.99
01-10006	IRS 941 TAXES	I-T4 201603280578	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	105.15
01-10006	IRS 941 TAXES	I-T4 201604110589	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	103.08

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201604110589	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	179.63
01-10006	IRS 941 TAXES	I-T4 201604110589	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	53.63
01-10006	IRS 941 TAXES	I-T4 201604110589	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	424.08
01-10006	IRS 941 TAXES	I-T4 201604110589	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	300.13
01-10006	IRS 941 TAXES	I-T4 201604110589	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	102.87
01-10006	IRS 941 TAXES	I-T4 201604250590	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	146.26
01-10006	IRS 941 TAXES	I-T4 201604250590	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	188.01
01-10006	IRS 941 TAXES	I-T4 201604250590	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	52.98
01-10006	IRS 941 TAXES	I-T4 201604250590	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	415.13
01-10006	IRS 941 TAXES	I-T4 201604250590	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	364.53
01-10006	IRS 941 TAXES	I-T4 201604250590	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	102.69
01-10006	IRS 941 TAXES	I-T4 201605090609	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	146.14
01-10006	IRS 941 TAXES	I-T4 201605090609	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	178.27
01-10006	IRS 941 TAXES	I-T4 201605090609	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	52.98
01-10006	IRS 941 TAXES	I-T4 201605090609	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	384.00
01-10006	IRS 941 TAXES	I-T4 201605090609	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	302.37
01-10006	IRS 941 TAXES	I-T4 201605090609	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	104.14
01-10006	IRS 941 TAXES	I-T4 201605230623	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	145.04
01-10006	IRS 941 TAXES	I-T4 201605230623	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	190.78
01-10006	IRS 941 TAXES	I-T4 201605230623	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	55.90
01-10006	IRS 941 TAXES	I-T4 201605230623	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	411.68
01-10006	IRS 941 TAXES	I-T4 201605230623	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	499.36
01-10006	IRS 941 TAXES	I-T4 201605230623	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	103.41
01-10006	IRS 941 TAXES	I-T4 201606060635	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	142.15
01-10006	IRS 941 TAXES	I-T4 201606060635	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	179.74
01-10006	IRS 941 TAXES	I-T4 201606060635	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	52.98
01-10006	IRS 941 TAXES	I-T4 201606060635	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	495.32
01-10006	IRS 941 TAXES	I-T4 201606060635	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	331.95
01-10006	IRS 941 TAXES	I-T4 201606060635	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	98.81
01-10006	IRS 941 TAXES	I-T4 201606200644	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	142.59
01-10006	IRS 941 TAXES	I-T4 201606200644	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	179.43
01-10006	IRS 941 TAXES	I-T4 201606200644	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	52.98
01-10006	IRS 941 TAXES	I-T4 201606200644	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	390.43
01-10006	IRS 941 TAXES	I-T4 201606200644	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	457.60
01-10006	IRS 941 TAXES	I-T4 201606200644	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	98.00
01-10006	IRS 941 TAXES	I-T4 201606270645	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	5.65
01-10006	IRS 941 TAXES	I-T4 201607050647	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	141.49
01-10006	IRS 941 TAXES	I-T4 201607050647	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	184.36
01-10006	IRS 941 TAXES	I-T4 201607050647	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	52.98
01-10006	IRS 941 TAXES	I-T4 201607050647	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	374.77
01-10006	IRS 941 TAXES	I-T4 201607050647	100 5-150-110.10	MEDICARE/ CIT: MEDICARE W/H		000000	300.09
01-10006	IRS 941 TAXES	I-T4 201607050647	100 5-160-110.10	MEDICARE /CIT: MEDICARE W/H		000000	96.91
01-10006	IRS 941 TAXES	I-T4 201607050648	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	7.25
01-10006	IRS 941 TAXES	I-T4 201607060649	100 5-140-110.10	MEDICARE/CITY: MEDICARE W/H		000000	5.35
01-10006	IRS 941 TAXES	I-T4 201607180654	100 5-101-110.10	MEDICARE/CITY: MEDICARE W/H		000000	141.18
01-10006	IRS 941 TAXES	I-T4 201607180654	100 5-135-110.10	MEDICARE / CI: MEDICARE W/H		000000	189.30
01-10006	IRS 941 TAXES	I-T4 201607180654	100 5-136-110.10	MEDICARE/CITY: MEDICARE W/H		000000	54.03

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201607180654	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	419.02
01-10006	IRS 941 TAXES	I-T4 201607180654	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	477.92
01-10006	IRS 941 TAXES	I-T4 201607180654	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	97.42
01-10006	IRS 941 TAXES	I-T4 201607290663	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	35.30
01-10006	IRS 941 TAXES	I-T4 201608010666	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	141.07
01-10006	IRS 941 TAXES	I-T4 201608010666	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	197.03
01-10006	IRS 941 TAXES	I-T4 201608010666	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	53.01
01-10006	IRS 941 TAXES	I-T4 201608010666	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	361.11
01-10006	IRS 941 TAXES	I-T4 201608010666	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	310.89
01-10006	IRS 941 TAXES	I-T4 201608010666	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	97.23
01-10006	IRS 941 TAXES	I-T4 201608150669	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	142.06
01-10006	IRS 941 TAXES	I-T4 201608150669	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	201.24
01-10006	IRS 941 TAXES	I-T4 201608150669	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	54.18
01-10006	IRS 941 TAXES	I-T4 201608150669	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	353.57
01-10006	IRS 941 TAXES	I-T4 201608150669	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	415.65
01-10006	IRS 941 TAXES	I-T4 201608150669	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	97.05
01-10006	IRS 941 TAXES	I-T4 201608160670	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	31.48
01-10006	IRS 941 TAXES	I-T4 201608290671	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	146.67
01-10006	IRS 941 TAXES	I-T4 201608290671	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	175.70
01-10006	IRS 941 TAXES	I-T4 201608290671	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	50.20
01-10006	IRS 941 TAXES	I-T4 201608290671	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	346.91
01-10006	IRS 941 TAXES	I-T4 201608290671	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	290.16
01-10006	IRS 941 TAXES	I-T4 201608290671	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	98.65
01-10006	IRS 941 TAXES	I-T4 201609120675	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	143.71
01-10006	IRS 941 TAXES	I-T4 201609120675	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	189.99
01-10006	IRS 941 TAXES	I-T4 201609120675	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	53.01
01-10006	IRS 941 TAXES	I-T4 201609120675	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	397.57
01-10006	IRS 941 TAXES	I-T4 201609120675	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	431.05
01-10006	IRS 941 TAXES	I-T4 201609120675	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	97.05
01-10006	IRS 941 TAXES	I-T4 201609260698	100 5-101-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	142.39
01-10006	IRS 941 TAXES	I-T4 201609260698	100 5-135-110.10	MEDICARE / CI:	MEDICARE W/H	000000	222.25
01-10006	IRS 941 TAXES	I-T4 201609260698	100 5-136-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	59.74
01-10006	IRS 941 TAXES	I-T4 201609260698	100 5-140-110.10	MEDICARE/CITY:	MEDICARE W/H	000000	392.30
01-10006	IRS 941 TAXES	I-T4 201609260698	100 5-150-110.10	MEDICARE/ CIT:	MEDICARE W/H	000000	313.50
01-10006	IRS 941 TAXES	I-T4 201609260698	100 5-160-110.10	MEDICARE /CIT:	MEDICARE W/H	000000	107.53

VENDOR 01-10006 TOTALS 169,763.55

VENDOR SET 100 GENERAL FUND TOTAL: 537,596.42

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 VENDOR SET: 01 TOWN OF PANTEGO
 FUND : 777 PAYROLL IMPREST FUND
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510120540	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	038633	5,746.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201510260541	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	038700	5,441.77
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511090548	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	038783	5,751.88
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511130549	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	038791	774.20
01-10001	TEXAS MUNICIPAL RETIRE	I-042201511230550	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	038855	5,258.91
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512070553	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	038869	6,133.68
01-10001	TEXAS MUNICIPAL RETIRE	I-042201512210554	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	038960	5,321.24
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601040561	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039019	6,262.12
01-10001	TEXAS MUNICIPAL RETIRE	I-042201601180562	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039133	5,368.02
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602010563	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039179	5,973.56
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602160574	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039284	5,641.88
01-10001	TEXAS MUNICIPAL RETIRE	I-042201602290575	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039351	5,984.37
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603140576	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039397	5,512.29
01-10001	TEXAS MUNICIPAL RETIRE	I-042201603280578	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039446	6,121.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604110589	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039458	5,959.62
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250590	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039594	6,095.57
01-10001	TEXAS MUNICIPAL RETIRE	I-042201604250591	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039595	210.00
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605090609	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039657	5,806.01
01-10001	TEXAS MUNICIPAL RETIRE	I-042201605230623	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039743	6,965.52
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606060635	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039804	6,423.42
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606200644	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039879	6,529.96
01-10001	TEXAS MUNICIPAL RETIRE	I-042201606270645	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039905	27.26
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050647	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039941	5,806.40
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607050648	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039942	35.00
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607060649	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	039943	25.85
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607180654	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	040055	6,839.89
01-10001	TEXAS MUNICIPAL RETIRE	I-042201607290663	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	040138	170.41
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608010666	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	040145	5,785.77
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608150669	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	040219	6,231.06
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608160670	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	040223	152.22
01-10001	TEXAS MUNICIPAL RETIRE	I-042201608290671	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	040266	5,289.42
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609120675	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	040341	6,517.51
01-10001	TEXAS MUNICIPAL RETIRE	I-042201609260698	777 1-000-114.02	TMRS	: RETIREMENT CONTRIBUT	040418	6,121.50
VENDOR 01-10001 TOTALS							156,284.61
01-10004	AFLAC	I-080201510120540	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	038631	64.30
01-10004	AFLAC	I-080201510260541	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	038698	64.30
01-10004	AFLAC	I-080201511090548	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	038784	41.87
01-10004	AFLAC	I-080201511230550	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	038853	41.87
01-10004	AFLAC	I-080201512070553	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	038867	41.87
01-10004	AFLAC	I-080201512210554	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	038958	41.87
01-10004	AFLAC	I-080201601040561	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039017	41.87
01-10004	AFLAC	I-080201601180562	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039131	41.87
01-10004	AFLAC	I-080201602010563	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039177	41.87
01-10004	AFLAC	I-080201602160574	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039282	41.87

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 VENDOR SET: 01 TOWN OF PANTEGO
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10004	AFLAC	I-080201602290575	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039349	41.87
01-10004	AFLAC	I-080201603140576	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039395	41.87
01-10004	AFLAC	I-080201604110589	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039456	41.87
01-10004	AFLAC	I-080201604250590	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039592	41.87
01-10004	AFLAC	I-080201605090609	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039655	41.87
01-10004	AFLAC	I-080201605230623	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039741	41.87
01-10004	AFLAC	I-080201606060635	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039802	41.87
01-10004	AFLAC	I-080201606200644	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039877	41.87
01-10004	AFLAC	I-080201607050647	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	039939	41.87
01-10004	AFLAC	I-080201607180654	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	040053	41.87
01-10004	AFLAC	I-080201608010666	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	040143	41.87
01-10004	AFLAC	I-080201608150669	777 1-000-118.00	AFLAC-TAX	: AFLAC POST-TAX PREMI	040217	41.87
01-10004	AFLAC	I-080201609120675	777 1-000-118.00	AFLAC-TAX	: AFLAC-STD	040339	41.87
01-10004	AFLAC	I-080201609260698	777 1-000-118.00	AFLAC-TAX	: AFLAC-STD	040416	41.87
VENDOR 01-10004 TOTALS							1,049.74
01-10006	IRS 941 TAXES	C-T1 201604250591	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	52.50-
01-10006	IRS 941 TAXES	I-201607250656	777 1-000-102.00	OASDI PAYABLE:	IRS 941 TAXES	000000	24.14
01-10006	IRS 941 TAXES	I-201607250656	777 1-000-103.00	MEDICARE PAYA:	IRS 941 TAXES	000000	5.65
01-10006	IRS 941 TAXES	I-T1 201510120540	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,693.16
01-10006	IRS 941 TAXES	I-T1 201510260541	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,689.10
01-10006	IRS 941 TAXES	I-T1 201511090548	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,765.19
01-10006	IRS 941 TAXES	I-T1 201511130549	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	376.00
01-10006	IRS 941 TAXES	I-T1 201511230550	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,572.09
01-10006	IRS 941 TAXES	I-T1 201512070553	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,535.06
01-10006	IRS 941 TAXES	I-T1 201512210554	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,294.40
01-10006	IRS 941 TAXES	I-T1 201601040561	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,655.60
01-10006	IRS 941 TAXES	I-T1 201601180562	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,381.94
01-10006	IRS 941 TAXES	I-T1 201602010563	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,072.76
01-10006	IRS 941 TAXES	I-T1 201602160574	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,314.37
01-10006	IRS 941 TAXES	I-T1 201602290575	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,066.20
01-10006	IRS 941 TAXES	I-T1 201603140576	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,031.58
01-10006	IRS 941 TAXES	I-T1 201603280578	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,490.90
01-10006	IRS 941 TAXES	I-T1 201604110589	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,553.34
01-10006	IRS 941 TAXES	I-T1 201604250590	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,844.08
01-10006	IRS 941 TAXES	I-T1 201605090609	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,693.96
01-10006	IRS 941 TAXES	I-T1 201605230623	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	10,273.62
01-10006	IRS 941 TAXES	I-T1 201606060635	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,263.56
01-10006	IRS 941 TAXES	I-T1 201606200644	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	9,642.57
01-10006	IRS 941 TAXES	I-T1 201607050647	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,383.11
01-10006	IRS 941 TAXES	I-T1 201607050648	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	6.70
01-10006	IRS 941 TAXES	I-T1 201607180654	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	10,248.16
01-10006	IRS 941 TAXES	I-T1 201607290663	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	381.72
01-10006	IRS 941 TAXES	I-T1 201608010666	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	7,480.88
01-10006	IRS 941 TAXES	I-T1 201608150669	777 1-000-101.00	FIT PAYABLE	: FED W/H	000000	8,973.33

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VENDOR SET: 01 TOWN OF PANTEGO
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T1 201608160670	777 1-000-101.00	FIT PAYABLE : FED W/H		000000	194.43
01-10006	IRS 941 TAXES	I-T1 201608290671	777 1-000-101.00	FIT PAYABLE : FED W/H		000000	7,274.76
01-10006	IRS 941 TAXES	I-T1 201609120675	777 1-000-101.00	FIT PAYABLE : FED W/H		000000	9,505.79
01-10006	IRS 941 TAXES	I-T1 201609260698	777 1-000-101.00	FIT PAYABLE : FED W/H		000000	8,324.49
01-10006	IRS 941 TAXES	I-T3 201510120540	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,217.91
01-10006	IRS 941 TAXES	I-T3 201510260541	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,945.24
01-10006	IRS 941 TAXES	I-T3 201511090548	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,327.47
01-10006	IRS 941 TAXES	I-T3 201511130549	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	685.72
01-10006	IRS 941 TAXES	I-T3 201511230550	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,975.26
01-10006	IRS 941 TAXES	I-T3 201512070553	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,634.60
01-10006	IRS 941 TAXES	I-T3 201512210554	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,888.29
01-10006	IRS 941 TAXES	I-T3 201601040561	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,730.06
01-10006	IRS 941 TAXES	I-T3 201601180562	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,890.87
01-10006	IRS 941 TAXES	I-T3 201602010563	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,156.81
01-10006	IRS 941 TAXES	I-T3 201602160574	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,845.05
01-10006	IRS 941 TAXES	I-T3 201602290575	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,128.44
01-10006	IRS 941 TAXES	I-T3 201603140576	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,724.34
01-10006	IRS 941 TAXES	I-T3 201603280578	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,603.83
01-10006	IRS 941 TAXES	I-T3 201604110589	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,974.75
01-10006	IRS 941 TAXES	I-T3 201604250590	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,428.71
01-10006	IRS 941 TAXES	I-T3 201605090609	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,993.93
01-10006	IRS 941 TAXES	I-T3 201605230623	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	6,012.74
01-10006	IRS 941 TAXES	I-T3 201606060635	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,562.80
01-10006	IRS 941 TAXES	I-T3 201606200644	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,648.70
01-10006	IRS 941 TAXES	I-T3 201606270645	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	24.14
01-10006	IRS 941 TAXES	I-T3 201607050647	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,919.92
01-10006	IRS 941 TAXES	I-T3 201607050648	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	31.00
01-10006	IRS 941 TAXES	I-T3 201607060649	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	22.89
01-10006	IRS 941 TAXES	I-T3 201607180654	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,895.78
01-10006	IRS 941 TAXES	I-T3 201607290663	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	150.93
01-10006	IRS 941 TAXES	I-T3 201608010666	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,961.36
01-10006	IRS 941 TAXES	I-T3 201608150669	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,403.39
01-10006	IRS 941 TAXES	I-T3 201608160670	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	134.59
01-10006	IRS 941 TAXES	I-T3 201608290671	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	4,738.85
01-10006	IRS 941 TAXES	I-T3 201609120675	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,611.55
01-10006	IRS 941 TAXES	I-T3 201609260698	777 1-000-102.00	OASDI PAYABLE: FICA W/H		000000	5,292.18
01-10006	IRS 941 TAXES	I-T4 201510120540	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,220.30
01-10006	IRS 941 TAXES	I-T4 201510260541	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,156.56
01-10006	IRS 941 TAXES	I-T4 201511090548	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,245.94
01-10006	IRS 941 TAXES	I-T4 201511130549	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	160.43
01-10006	IRS 941 TAXES	I-T4 201511230550	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,163.58
01-10006	IRS 941 TAXES	I-T4 201512070553	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,317.76
01-10006	IRS 941 TAXES	I-T4 201512210554	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,143.21
01-10006	IRS 941 TAXES	I-T4 201601040561	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,340.08
01-10006	IRS 941 TAXES	I-T4 201601180562	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,143.82
01-10006	IRS 941 TAXES	I-T4 201602010563	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,206.03
01-10006	IRS 941 TAXES	I-T4 201602160574	777 1-000-103.00	MEDICARE PAYA: MEDICARE W/H		000000	1,133.11

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10006	IRS 941 TAXES	I-T4 201602290575	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,199.38
01-10006	IRS 941 TAXES	I-T4 201603140576	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,104.87
01-10006	IRS 941 TAXES	I-T4 201603280578	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,310.55
01-10006	IRS 941 TAXES	I-T4 201604110589	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,163.42
01-10006	IRS 941 TAXES	I-T4 201604250590	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,269.60
01-10006	IRS 941 TAXES	I-T4 201605090609	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,167.90
01-10006	IRS 941 TAXES	I-T4 201605230623	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,406.17
01-10006	IRS 941 TAXES	I-T4 201606060635	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,300.95
01-10006	IRS 941 TAXES	I-T4 201606200644	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,321.03
01-10006	IRS 941 TAXES	I-T4 201606270645	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	5.65
01-10006	IRS 941 TAXES	I-T4 201607050647	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,150.60
01-10006	IRS 941 TAXES	I-T4 201607050648	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	7.25
01-10006	IRS 941 TAXES	I-T4 201607060649	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	5.35
01-10006	IRS 941 TAXES	I-T4 201607180654	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,378.87
01-10006	IRS 941 TAXES	I-T4 201607290663	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	35.30
01-10006	IRS 941 TAXES	I-T4 201608010666	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,160.34
01-10006	IRS 941 TAXES	I-T4 201608150669	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,263.75
01-10006	IRS 941 TAXES	I-T4 201608160670	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	31.48
01-10006	IRS 941 TAXES	I-T4 201608290671	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,108.29
01-10006	IRS 941 TAXES	I-T4 201609120675	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,312.38
01-10006	IRS 941 TAXES	I-T4 201609260698	777 1-000-103.00	MEDICARE PAYA:	MEDICARE W/H	000000	1,237.71
VENDOR 01-10006 TOTALS							389,693.90
01-10154	OFFICE OF ATTORNEY GEN	I-C95201510120540	777 1-000-116.00	WAGE GARNISHM:	CAUSE: 322-452973-09 038634		99.83
01-10154	OFFICE OF ATTORNEY GEN	I-C95201510260541	777 1-000-116.00	WAGE GARNISHM:	CAUSE: 322-452973-09 038701		99.83
VENDOR 01-10154 TOTALS							199.66
01-10247	TEXAS CHILD SUPPORT DI	I-C14201510120540	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	038635	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201510260541	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	038704	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201511090548	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	038786	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201511230550	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	038858	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201512070553	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	038870	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201512210554	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	038953	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201601040561	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039020	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201601180562	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039128	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201602010563	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039173	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201602160574	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039287	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201602290575	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039354	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201603140576	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039400	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201603280578	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039442	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201604110589	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039452	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201604250590	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039588	232.15
01-10247	TEXAS CHILD SUPPORT DI	I-C14201605090609	777 1-000-116.00	WAGE GARNISHM:	CASE: D200005842	039652	232.15

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10247	TEXAS CHILD SUPPORT DI	I-C14201605230623	777 1-000-116.00	WAGE GARNISHM: CASE: D200005842	039738	232.15	
01-10247	TEXAS CHILD SUPPORT DI	I-C14201606060635	777 1-000-116.00	WAGE GARNISHM: CASE: D200005842	039799	232.15	
VENDOR 01-10247 TOTALS						4,178.70	
01-10745	METROPLEX C.O.P.S.	I-090201510120540	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	038636	12.00	
01-10745	METROPLEX C.O.P.S.	I-090201510260541	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	038702	12.00	
01-10745	METROPLEX C.O.P.S.	I-090201511090548	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	038787	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201511230550	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	038856	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201512070553	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	038871	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201512210554	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	038954	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201601040561	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039021	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201601180562	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039126	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201602010563	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039171	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201602160574	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039285	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201602290575	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039352	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201603140576	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039398	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201604110589	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039450	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201604250590	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039586	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201605090609	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039650	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201605230623	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039736	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201606060635	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039796	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201606200644	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039874	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201607050647	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	039936	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201607180654	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	040056	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201608010666	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	040146	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201608150669	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	040220	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201609120675	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	040335	7.00	
01-10745	METROPLEX C.O.P.S.	I-090201609260698	777 1-000-119.00	METROPLEX C.O: DONATION TO C.O.P.	040420	7.00	
VENDOR 01-10745 TOTALS						178.00	
01-10898	OFFICE OF THE ATTORNEY	I-C05201510120540	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	038637	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201510260541	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	038703	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201511090548	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	038788	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201511230550	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	038857	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201512070553	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	038872	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201512210554	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	038955	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201601040561	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	039022	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201601180562	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	039127	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201602010563	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	039172	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201602160574	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	039286	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201602290575	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	039353	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201603140576	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	039399	366.92	
01-10898	OFFICE OF THE ATTORNEY	I-C05201603280578	777 1-000-116.00	WAGE GARNISHM: CASE # 0012422972	039443	366.92	

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VENDOR SET: 01 TOWN OF PANTEGO
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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-10898	OFFICE OF THE ATTORNEY	I-C05201604110589	777 1-000-116.00	WAGE GARNISHM:	CASE # 0012422972	039451	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201604250590	777 1-000-116.00	WAGE GARNISHM:	CASE # 0012422972	039587	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201605090609	777 1-000-116.00	WAGE GARNISHM:	CASE # 0012422972	039651	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201605230623	777 1-000-116.00	WAGE GARNISHM:	CASE # 0012422972	039737	366.92
01-10898	OFFICE OF THE ATTORNEY	I-C05201606060635	777 1-000-116.00	WAGE GARNISHM:	CASE # 0012422972	039797	366.92
VENDOR 01-10898 TOTALS							6,604.56
01-10955	TEXAS CHILD SUPPORT DI	I-C06201510120540	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	038638	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201510260541	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	038705	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201511090548	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	038789	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201511230550	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	038859	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201512070553	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	038873	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201512210554	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	038956	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201601040561	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039023	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201601180562	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039129	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201602010563	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039174	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201602160574	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039288	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201602290575	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039355	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201603140576	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039401	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201603280578	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039444	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201604110589	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039453	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201604250590	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039589	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201605090609	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039653	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201605230623	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039739	429.69
01-10955	TEXAS CHILD SUPPORT DI	I-C06201606060635	777 1-000-116.00	WAGE GARNISHM:	CAUSE#: D200806249-A	039800	429.69
VENDOR 01-10955 TOTALS							7,734.42
01-11298	AFLAC	I-081201510120540	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	038632	185.29
01-11298	AFLAC	I-081201510260541	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	038699	185.29
01-11298	AFLAC	I-081201511090548	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	038785	172.03
01-11298	AFLAC	I-081201511230550	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	038854	172.03
01-11298	AFLAC	I-081201512070553	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	038868	172.03
01-11298	AFLAC	I-081201512210554	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	038959	172.03
01-11298	AFLAC	I-081201601040561	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039018	172.03
01-11298	AFLAC	I-081201601180562	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039132	172.03
01-11298	AFLAC	I-081201602010563	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039178	172.03
01-11298	AFLAC	I-081201602160574	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039283	172.03
01-11298	AFLAC	I-081201602290575	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039350	172.03
01-11298	AFLAC	I-081201603140576	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039396	172.03
01-11298	AFLAC	I-081201604110589	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039457	172.03
01-11298	AFLAC	I-081201604250590	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039593	172.03
01-11298	AFLAC	I-081201605090609	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039656	172.03
01-11298	AFLAC	I-081201605230623	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039742	172.03

VENDOR SET: 01 TOWN OF PANTEGO

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FUND : 777 PAYROLL IMPREST FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 10/01/2015 THRU 9/30/2016

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VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-11298	AFLAC	I-081201606060635	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039803	172.03
01-11298	AFLAC	I-081201606200644	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039878	172.03
01-11298	AFLAC	I-081201607050647	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	039940	172.03
01-11298	AFLAC	I-081201607180654	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	040054	172.03
01-11298	AFLAC	I-081201608010666	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	040144	172.03
01-11298	AFLAC	I-081201608150669	777 1-000-118.20	AFLAC-PTX	: AFLAC PRE-TAX PREMIU	040218	172.03
01-11298	AFLAC	I-081201609120675	777 1-000-118.20	AFLAC-PTX	: AFLAC ACCIDENT	040340	68.46
01-11298	AFLAC	I-081201609260698	777 1-000-118.20	AFLAC-PTX	: AFLAC ACCIDENT	040417	68.46
01-11298	AFLAC	I-082201609120675	777 1-000-118.20	AFLAC-PTX	: AFLAC CANCER	040336	32.20
01-11298	AFLAC	I-082201609260698	777 1-000-118.20	AFLAC-PTX	: AFLAC CANCER	040419	32.20
01-11298	AFLAC	I-083201609120675	777 1-000-118.20	AFLAC-PTX	: AFLAC SPECIAL EVENT	040336	21.58
01-11298	AFLAC	I-083201609260698	777 1-000-118.20	AFLAC-PTX	: AFLAC SPECIAL EVENT	040419	21.58
01-11298	AFLAC	I-084201609120675	777 1-000-118.20	AFLAC-PTX	: AFLAC HOSPITAL	040336	49.79
01-11298	AFLAC	I-084201609260698	777 1-000-118.20	AFLAC-PTX	: AFLAC HOSPITAL	040419	49.79
VENDOR 01-11298 TOTALS							4,155.24
01-11347	THOMAS D POWERS, STAND	I-C56201510120540	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	038639	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201510260541	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	038706	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201511090548	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	038790	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201511230550	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	038860	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201512070553	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	038874	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201512210554	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	038957	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201601040561	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	039024	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201601180562	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	039130	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201602010563	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	039175	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201602160574	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	039289	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201602290575	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	039356	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201603140576	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	039402	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201604110589	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	039454	398.31
01-11347	THOMAS D POWERS, STAND	I-C56201604250590	777 1-000-116.00	WAGE GARNISHM:	CASE #: 14-35235-SGJ	039590	398.31
VENDOR 01-11347 TOTALS							5,576.34
01-11457	THOMAS D POWERS, STAND	I-C43201602010563	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039176	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201602160574	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039290	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201602290575	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039357	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201603140576	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039403	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201603280578	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039445	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201604110589	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039455	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201604250590	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039591	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201605090609	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039654	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201605230623	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039740	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201606060635	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039801	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201606200644	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039876	168.92

VENDOR SET: 01 TOWN OF PANTEGO

BANK: PY

FUND : 777 PAYROLL IMPREST 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
01-11457	THOMAS D POWERS, STAND	I-C43201607050647	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	039938	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201607180654	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	040058	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201608010666	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	040148	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201608150669	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	040222	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201608290671	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	040265	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201609120675	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	040337	168.92
01-11457	THOMAS D POWERS, STAND	I-C43201609260698	777 1-000-116.00	WAGE GARNISHM:	15-31465-HDH-13/CIND	040422	168.92
VENDOR 01-11457 TOTALS							3,040.56
01-11491	NATIONWIDE RETIREMENT	I-101201606060635	777 1-000-120.00	DEFERRED COMP:	NATIONWIDE/DEF COMP	039798	50.00
01-11491	NATIONWIDE RETIREMENT	I-101201606200644	777 1-000-120.00	DEFERRED COMP:	NATIONWIDE/DEF COMP	039875	50.00
01-11491	NATIONWIDE RETIREMENT	I-101201607050647	777 1-000-120.00	DEFERRED COMP:	NATIONWIDE/DEF COMP	039937	50.00
01-11491	NATIONWIDE RETIREMENT	I-101201607180654	777 1-000-120.00	DEFERRED COMP:	NATIONWIDE/DEF COMP	040057	50.00
01-11491	NATIONWIDE RETIREMENT	I-101201608010666	777 1-000-120.00	DEFERRED COMP:	NATIONWIDE/DEF COMP	040147	50.00
01-11491	NATIONWIDE RETIREMENT	I-101201608150669	777 1-000-120.00	DEFERRED COMP:	NATIONWIDE/DEF COMP	040221	50.00
01-11491	NATIONWIDE RETIREMENT	I-101201608290671	777 1-000-120.00	DEFERRED COMP:	NATIONWIDE/DEF COMP	040264	50.00
01-11491	NATIONWIDE RETIREMENT	I-101201609120675	777 1-000-120.00	DEFERRED COMP:	DEFERRED COMP-BEFORE	040338	100.00
01-11491	NATIONWIDE RETIREMENT	I-101201609260698	777 1-000-120.00	DEFERRED COMP:	DEFERRED COMP-BEFORE	040421	100.00
01-11491	NATIONWIDE RETIREMENT	I-102201609120675	777 1-000-120.00	DEFERRED COMP:	DEFERRED COMP-AFTER	040338	25.00
01-11491	NATIONWIDE RETIREMENT	I-102201609260698	777 1-000-120.00	DEFERRED COMP:	DEFERRED COMP-AFTER	040421	25.00
VENDOR 01-11491 TOTALS							600.00
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201606200644	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201607050647	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201607180654	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201608010666	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201608150669	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201608290671	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201609120675	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CH2201609260698	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	232.15
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201606200644	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	681.23
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201607050647	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	681.23
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201607180654	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	681.23
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201608010666	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	681.23
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201608150669	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	681.23
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201608290671	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	681.23
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201609120675	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	681.23
01-11514	TEXAS CHILD SUPPORT DI	I-CHS201609260698	777 1-000-117.00	CHILD SUPPORT:	CHILD SUPPORT	000000	681.23
VENDOR 01-11514 TOTALS							7,307.04
VENDOR SET 777				PAYROLL IMPREST FUND	TOTAL:	586,602.77	
REPORT GRAND TOTAL:						1,124,199.19	